REKENING KORAN TABUNGAN

1510102066 CC : 00 IDR
WARSIDI
DSN SENDEN RT 001/001 TEMANGGUNG 56283

PLAFOND :	.00
SALDO AKHIR :	30,000.00
BLOKIR SALDO :	.00
SALDO YG DAPAT DIGUNAKAN :	29,999.00

01012024 sd 02122025

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
23022024	Piutang (MR) No : 4810100061 An. WARSIDI		2,000,000.00	2,000,000.00
23022024	Biaya Administrasi An.WARSIDI	9,000.00		1,991,000.00
23022024	Biaya Materai An.WARSIDI	10,000.00		1,981,000.00
23022024	Pendapatan Materai An.WARSIDI	1,000.00		1,980,000.00
23022024	WARSIDI 01	29,100.00		1,950,900.00
23022024	TARTUN AN. WARSIDI	1,940,900.00		10,000.00
13082024	SETUN AN. WARSIDI		2,300,000.00	2,310,000.00
13082024	Pelunasan(P).No : 4810100061 An. WARSIDI	2,300,000.00		10,000.00
16122024	Piutang (PM) No : 4840100062 An. WARSIDI		2,500,000.00	2,510,000.00
16122024	Biaya Administrasi An.WARSIDI	9,000.00		2,501,000.00
16122024	Biaya Materai An.WARSIDI	10,000.00		2,491,000.00
16122024	Pendapatan Materai An.WARSIDI	1,000.00		2,490,000.00
16122024	WARSIDII 01	38,400.00		2,451,600.00
16122024	TARTUN AN. REALISASI 7672	2,431,600.00		20,000.00
11062025	SETUN AN. WARSIDI		2,875,000.00	2,895,000.00
11062025	Piutang (MR) No : 4810100580 An. WARSIDI		2,000,000.00	4,895,000.00
11062025	Biaya Administrasi An.WARSIDI	12,000.00		4,883,000.00
11062025	Biaya Materai An.WARSIDI	10,000.00		4,873,000.00
11062025	Pendapatan Materai An.WARSIDI	1,000.00		4,872,000.00
11062025	WARSIDI 01	30,700.00		4,841,300.00
11062025	TARTUN AN. REALISASI 8211	1,936,300.00		2,905,000.00
11062025	Pelunasan(P).No : 4840100062 An. WARSIDI	2,875,000.00		30,000.00
22112025	SETUN AN. WARSIDI		1,000,000.00	1,030,000.00
01122025	SETUN AN. PELUNASAN		1,300,000.00	2,330,000.00
01122025	Pelunasan(P).No : 4810100580 An. WARSIDI	2,300,000.00		30,000.00
		13,945,000.00	13,975,000.00	

Dicetak oleh : azmia 02122025-08:25:01