

REKENING KORAN TABUNGAN

1510200691 CC : 00 IDR
YULI NURHIDAYANTI
SEWATU RT 01/04 CAMPURSARI BULU Kab. Temanggung
56253

PLAFOND : .00
SALDO AKHIR : 101,000.00
BLOKIR SALDO : .00
SALDO YG DAPAT DIGUNAKAN : 100,999.00

01012024 sd 03122025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			6,554.00
02012024	Angs(PM).No : 4740200371/20012024/008	6,553.00		1.00
26012024	SETUN AN. YULI NURHIDAYATI BRI 24/01		360,000.00	360,001.00
26012024	Angs(P-SI) No: 4740200371/20012024/008	351,225.00		8,776.00
20022024	SETUN AN. YULI		300,000.00	308,776.00
20022024	Angs(P-SI) No: 4740200371/20022024/009	300,000.00		8,776.00
20022024	Angs(P-SI) No: 4740200371/20022024/009	8,775.00		1.00
21022024	SETUN AN. YULI BRI 20/02		60,000.00	60,001.00
21022024	Angs(P-SI) No: 4740200371/20022024/009	49,003.00		10,998.00
20032024	Angs(P-SI) No: 4740200371/20032024/010	10,997.00		1.00
29042024	SETUN AN. YULI NURHIDAYANTI		720,000.00	720,001.00
29042024	Angs(P-SI) No: 4740200371/20032024/010	346,781.00		373,220.00
29042024	Angs(P-SI) No: 4740200371/20042024/011	26,438.00		346,782.00
29042024	Angs(P-SI) No: 4740200371/20042024/011	331,340.00		15,442.00
17052024	SETUN AN. YULI NURHIDAYANTI		360,000.00	375,442.00
20052024	Angs(P-SI) No: 4740200371/20052024/012	357,778.00		17,664.00
19062024	SETUN AN. YULI NURHIDAYANTI		360,000.00	377,664.00
20062024	Angs(P-SI) No: 4740200371/20062024/013	357,778.00		19,886.00
22062024	SETUN AN. YULI NURHIDAYANTI		1,750,000.00	1,769,886.00
22062024	Pelunasan(P).No : 4740200371 An. YULI NU	1,388,886.00		381,000.00
22062024	TARTUN AN. YULI NURHIDAYANTI	280,000.00		101,000.00
22062024	Piutang (MR) No : 4710200106 An. YULI NURHI		5,000,000.00	5,101,000.00
22062024	Biaya Administrasi An.YULI NURHIDAYANTI	57,000.00		5,044,000.00
22062024	Biaya Materai An.YULI NURHIDAYANTI	20,000.00		5,024,000.00
22062024	Pendapatan Materai An.YULI NURHIDAYANTI	2,000.00		5,022,000.00
22062024	TAAWUN YULI NURHIDAYANTI 02	15,100.00		5,006,900.00
22062024	TARTUN AN. YULI NURHIDAYANTI 2571	4,905,900.00		101,000.00
31072024	Angs(P).No : 4710200106/22072024/001	100,999.00		1.00
06092024	SETUN AN. YULI NURHIDAYANTI		720,000.00	720,001.00
06092024	Angs(P-SI) No: 4710200106/22072024/001	259,001.00		461,000.00
06092024	Angs(P-SI) No: 4710200106/22082024/002	360,000.00		101,000.00
30092024	Angs(P).No : 4710200106/22092024/003	100,999.00		1.00
18102024	SETUN AN. YULI NURHIDAYANTI		720,000.00	720,001.00
18102024	Angs(P-SI) No: 4710200106/22092024/003	259,001.00		461,000.00
22102024	Angs(P-SI) No: 4710200106/22102024/004	360,000.00		101,000.00
25112024	BRI 23/11		360,000.00	461,000.00
25112024	Angs(P-SI) No: 4710200106/22112024/005	360,000.00		101,000.00
31122024	Angs(P).No : 4710200106/22122024/006	80,000.00		21,000.00
20012025	SETUN AN. YULI NURHIDAYANTI		720,000.00	741,000.00
20012025	Angs(P-SI) No: 4710200106/22122024/006	280,000.00		461,000.00
22012025	Angs(P-SI) No: 4710200106/22012025/007	360,000.00		101,000.00
28022025	BRI 27/2		360,000.00	461,000.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
28022025	Angs(P).No : 4710200106/22022025/008	358,000.00		103,000.00
28022025	Angs(P).No : 4710200106/22022025/008	2,000.00		101,000.00
21032025	BRI 21/3		360,000.00	461,000.00
22032025	Angs(P-SI) No: 4710200106/22032025/009	360,000.00		101,000.00
30042025	Angs(P).No : 4710200106/22042025/010	100,999.00		1.00
26052025	SETUN TAB AN. YULI NURHIDAYANTI		360,000.00	360,001.00
26052025	Angs(P-SI) No: 4710200106/22042025/010	259,001.00		101,000.00
27052025	Angs(P).No : 4710200106/22052025/011	100,999.00		1.00
24062025	SETUN AN. YULI NURHIDAYANTI		720,000.00	720,001.00
24062025	Angs(P-SI) No: 4710200106/22052025/011	259,001.00		461,000.00
24062025	Angs(P-SI) No: 4710200106/22062025/012	360,000.00		101,000.00
25072025	SETUN AN. YULI NURHIDAYANTI		360,000.00	461,000.00
25072025	Angs(P-SI) No: 4710200106/22072025/013	360,000.00		101,000.00
26082025	Angs(P).No : 4710200106/22082025/014	100,999.00		1.00
30082025	SETUN AN. YULI NURHIDAYANTI		360,000.00	360,001.00
30082025	Angs(P).No : 4710200106/22082025/014	259,001.00		101,000.00
24092025	SETUN AN. YULI NURHIDAYANTI		360,000.00	461,000.00
24092025	Angs(P-SI) No: 4710200106/22092025/015	360,000.00		101,000.00
24102025	Angs(P).No : 4710200106/22102025/016	100,999.00		1.00
27102025	BRI 25/10		360,000.00	360,001.00
27102025	Angs(P-SI) No: 4710200106/22102025/016	259,001.00		101,000.00
24112025	BRI 24/11		360,000.00	461,000.00
24112025	Angs(P-SI) No: 4710200106/22112025/017	360,000.00		101,000.00
		14,935,554.00	15,030,000.00	