

REKENING KORAN TABUNGAN

1510101956 CC : 00 IDR

URIP

DSN LOGEDE RT 006/002 Kab. Temanggung 56283

PLAFOND : .00

SALDO AKHIR : 40,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 39,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,000.00
13032024	SETUN AN. URIP		5,750,000.00	5,760,000.00
13032024	Pelunasan(P).No : 4710104429 An. URIP	5,750,000.00		10,000.00
18032024	Piutang (MR) No : 4810100083 An. URIP		5,000,000.00	5,010,000.00
18032024	Biaya Administrasi An.URIP	9,000.00		5,001,000.00
18032024	Biaya Materai An.URIP	10,000.00		4,991,000.00
18032024	Pendapatan Materai An.URIP	1,000.00		4,990,000.00
18032024	URIP 01	45,000.00		4,945,000.00
18032024	TARTUN AN. REALISASI 6995	4,925,000.00		20,000.00
30092024	Angs(P).No : 4810100083/18092024/006	19,999.00		1.00
30092024	ANGS URIP		3,750,000.00	3,750,001.00
30092024	Angs(P).No : 4810100083/18092024/006	3,750,000.00		1.00
30092024	SETUN AN. TITIP		2,000,000.00	2,000,001.00
30092024	Angs(P).No : 4810100083/18092024/006	1,980,001.00		20,000.00
25112024	Piutang (MR) No : 4810100323 An. URIP		4,000,000.00	4,020,000.00
25112024	Biaya Administrasi An.URIP	9,000.00		4,011,000.00
25112024	Biaya Materai An.URIP	10,000.00		4,001,000.00
25112024	Pendapatan Materai An.URIP	1,000.00		4,000,000.00
25112024	URIP 01	36,000.00		3,964,000.00
25112024	TARTUN AN. REALISASI 7614	3,934,000.00		30,000.00
26052025	SETUN AN. URIP		4,600,000.00	4,630,000.00
26052025	Pelunasan(P).No : 4810100323 An. URIP	4,600,000.00		30,000.00
02062025	Piutang (MR) No : 4810100570 An. URIP		4,000,000.00	4,030,000.00
02062025	Biaya Administrasi An.URIP	12,000.00		4,018,000.00
02062025	Biaya Materai An.URIP	10,000.00		4,008,000.00
02062025	Pendapatan Materai An.URIP	1,000.00		4,007,000.00
02062025	URIP 01	39,700.00		3,967,300.00
02062025	TARTUN AN. REALISASI 8187	3,927,300.00		40,000.00
02122025	SETUN AN. PELUNASAN		4,600,000.00	4,640,000.00
02122025	Angs(P-SI) No: 4810100570/02122025/006	4,600,000.00		40,000.00
		33,670,000.00	33,700,000.00	