

REKENING KORAN TABUNGAN

1510101630 CC : 00 IDR

PLAFOND : .00

YAMIDI

SALDO AKHIR : 5,701,100.00

BANJARSARI RT 001/001 Kab. Temanggung

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 5,701,099.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			9,000.00
25012024	Piutang (MR) No : 4810100028 An. YAMIDI		5,000,000.00	5,009,000.00
25012024	Biaya Administrasi An.YAMIDI	9,000.00		5,000,000.00
25012024	Biaya Materai An.YAMIDI	10,000.00		4,990,000.00
25012024	Pendapatan Materai An.YAMIDI	1,000.00		4,989,000.00
25012024	YAMIDI 01	72,800.00		4,916,200.00
25012024	TARTUN AN. PENCAIRAN	4,897,200.00		19,000.00
16072024	SETUN AN. YAMIDI		5,750,000.00	5,769,000.00
17072024	Pelunasan(P).No : 4810100028 An. YAMIDI	5,750,000.00		19,000.00
18072024	Piutang (MR) No : 4810100212 An. YAMIDI		5,000,000.00	5,019,000.00
18072024	Biaya Administrasi An.YAMIDI	9,000.00		5,010,000.00
18072024	Biaya Materai An.YAMIDI	10,000.00		5,000,000.00
18072024	Pendapatan Materai An.YAMIDI	1,000.00		4,999,000.00
18072024	YAMIDI 01	49,600.00		4,949,400.00
18072024	TARTUN AN. REALISASI 7325	4,893,300.00		56,100.00
09012025	SETUN AN. YAMIDI		5,625,000.00	5,681,100.00
09012025	Pelunasan(P).No : 4810100212 An. YAMIDI	5,625,000.00		56,100.00
16012025	Piutang (MR) No : 4810100391 An. YAMIDI		5,000,000.00	5,056,100.00
16012025	Biaya Administrasi An.YAMIDI	9,000.00		5,047,100.00
16012025	Biaya Materai An.YAMIDI	10,000.00		5,037,100.00
16012025	Pendapatan Materai An.YAMIDI	1,000.00		5,036,100.00
16012025	YAMIDI 01	76,700.00		4,959,400.00
16012025	TARTUN AN. REALISASI 7765	4,893,300.00		66,100.00
24072025	SETUN AN. YAMIDI		5,750,000.00	5,816,100.00
24072025	Pelunasan(P).No : 4810100391 An. YAMIDI	5,750,000.00		66,100.00
07082025	Piutang (MR) No : 4810100630 An. YAMIDI		5,000,000.00	5,066,100.00
07082025	Biaya Administrasi An.YAMIDI	12,000.00		5,054,100.00
07082025	Biaya Materai An.YAMIDI	10,000.00		5,044,100.00
07082025	Pendapatan Materai An.YAMIDI	1,000.00		5,043,100.00
07082025	YAMIDI 01	77,000.00		4,966,100.00
07082025	TARTUN AN. REALISASI 8374	4,885,000.00		81,100.00
11082025	KKRANGAN BY ADM AGEN (YAMIDI)	5,000.00		76,100.00
10122025	PLNSN YAMIDI TRF VIA BJS 10/12/2025		5,625,000.00	5,701,100.00
		37,057,900.00	42,750,000.00	