

REKENING KORAN TABUNGAN

1510201224 CC : 00 IDR

SURTI AYEM

DSN PRINGSEWU RT 004/002 TEMANGGUNG 56255

PLAFOND : .00

SALDO AKHIR : 16,300.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 16,299.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
21032025	Piutang (MR) No : 4810200341 An. SURTI AYEM		4,000,000.00	4,000,000.00
21032025	Biaya Administrasi An.SURTI AYEM	45,000.00		3,955,000.00
21032025	Biaya Materai An.SURTI AYEM	20,000.00		3,935,000.00
21032025	Pendapatan Materai An.SURTI AYEM	2,000.00		3,933,000.00
21032025	TAAWUN SURTIYEM 02	26,200.00		3,906,800.00
21032025	TARTUN AN. REALISASI PYD 3008	3,890,500.00		16,300.00
30072025	SETUN AN. SURTI AYEM		4,500,000.00	4,516,300.00
30072025	Pelunasan(P).No : 4810200341 An. SURTI A	4,500,000.00		16,300.00
05082025	Piutang (MR) No : 4810200447 An. SURTI AYEM		5,000,000.00	5,016,300.00
05082025	Biaya Administrasi An.SURTI AYEM	49,000.00		4,967,300.00
05082025	Biaya Materai An.SURTI AYEM	20,000.00		4,947,300.00
05082025	Pendapatan Materai An.SURTI AYEM	2,000.00		4,945,300.00
05082025	TAAWUN SURTI AYEM 02	26,300.00		4,919,000.00
05082025	TARTUN AN. REALISASI PYD 3217	4,902,700.00		16,300.00
05122025	SETUN AN. SURTI AYEM		5,520,000.00	5,536,300.00
05122025	Pelunasan(P).No : 4810200447 An. SURTI A	5,520,000.00		16,300.00
		19,003,700.00	19,020,000.00	