

REKENING KORAN TABUNGAN

1510100006 CC : 00 IDR

KURNIYAWATI

DSN DLIMAS RT 004 RW 002 TEMANGGUNG 56283

PLAFOND : .00

SALDO AKHIR : 4,640,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 4,639,999.00

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Page 1 of 1

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
05012024	Piutang (MR) No : 4810100002 An. KURNIYAW/		5,000,000.00	5,000,000.00
05012024	Biaya Administrasi An.KURNIYAWATI	9,000.00		4,991,000.00
05012024	Biaya Materai An.KURNIYAWATI	10,000.00		4,981,000.00
05012024	Pendapatan Materai An.KURNIYAWATI	1,000.00		4,980,000.00
05012024	TARTUN AN. TARIK NO REALISASI 6757	4,949,000.00		31,000.00
05012024	KURNIYAWATI 03	21,000.00		10,000.00
04072024	SETUN AN. KURNIYAWATI		5,750,000.00	5,760,000.00
05072024	Piutang (MR) No : 4810100193 An. KURNIYAW/		5,000,000.00	10,760,000.00
05072024	Biaya Administrasi An.KURNIYAWATI	9,000.00		10,751,000.00
05072024	Biaya Materai An.KURNIYAWATI	10,000.00		10,741,000.00
05072024	Pendapatan Materai An.KURNIYAWATI	1,000.00		10,740,000.00
05072024	KURNIYAWATI 01	21,000.00		10,719,000.00
05072024	TARTUN AN. REALISASI 7287	4,949,000.00		5,770,000.00
05072024	Angs(P-SI) No: 4810100002/05072024/006	5,750,000.00		20,000.00
04012025	SETUN AN. KURNIYAWATI		5,750,000.00	5,770,000.00
06012025	Piutang (MR) No : 4810100378 An. KURNIYAW/		5,000,000.00	10,770,000.00
06012025	Biaya Administrasi An.KURNIYAWATI	9,000.00		10,761,000.00
06012025	Biaya Materai An.KURNIYAWATI	10,000.00		10,751,000.00
06012025	Pendapatan Materai An.KURNIYAWATI	1,000.00		10,750,000.00
06012025	KURNIYAWATI 01	21,000.00		10,729,000.00
06012025	TARTUN AN. REALISASI 7722	4,949,000.00		5,780,000.00
06012025	Angs(P-SI) No: 4810100193/05012025/006	5,750,000.00		30,000.00
21062025	SETUN AN. KURNIYAWATI		5,750,000.00	5,780,000.00
21062025	Pelunasan(P).No : 4810100378 An. KURNIYA	5,750,000.00		30,000.00
24062025	Piutang (MR) No : 4810100602 An. KURNIYAW/		4,000,000.00	4,030,000.00
24062025	Biaya Administrasi An.KURNIYAWATI	12,000.00		4,018,000.00
24062025	Biaya Materai An.KURNIYAWATI	10,000.00		4,008,000.00
24062025	Pendapatan Materai An.KURNIYAWATI	1,000.00		4,007,000.00
24062025	KRUHMIYATI 01	20,000.00		3,987,000.00
24062025	TARTUN AN. REALISASI 8268	3,947,000.00		40,000.00
15122025	SETUN AN. PELUNASAN		4,600,000.00	4,640,000.00
		36,210,000.00	40,850,000.00	