REKENING KORAN TABUNGAN

1510102416 CC : 00 IDR
MUNJIYATI
DSN SENDEN RT 02/01 GEMAWANG TEMANGGUNG
TEMANGGUNG 56283

PLAFOND :	.00
SALDO AKHIR :	1,000.00
BLOKIR SALDO :	.00
SALDO YG DAPAT DIGUNAKAN :	999.00

01012024 sd 16122025

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
12022025	Piutang (MR) No : 4710100411 An. MUNJIYATI		4,000,000.00	4,000,000.00
12022025	Biaya Administrasi An.MUNJIYATI	9,000.00		3,991,000.00
12022025	Biaya Materai An.MUNJIYATI	10,000.00		3,981,000.00
12022025	Pendapatan Materai An.MUNJIYATI	1,000.00		3,980,000.00
12022025	TARTUN AN. TARIK REALISASI 7850	3,943,200.00		36,800.00
12022025	MUNJIYATI 01	26,800.00		10,000.00
17032025	SETUN AN. MUNJIYATI		394,000.00	404,000.00
17032025	Angs(P-SI) No: 4710100411/12032025/001	394,000.00		10,000.00
14042025	SETUN AN. MUNJIYATI		394,000.00	404,000.00
14042025	Angs(P-SI) No: 4710100411/12042025/002	394,000.00		10,000.00
14052025	SETUN AN. MUNJIYATI		394,000.00	404,000.00
14052025	Angs(P-SI) No: 4710100411/12052025/003	394,000.00		10,000.00
18062025	SETUN AN. MUNJIYATI		402,000.00	412,000.00
18062025	Angs(P-SI) No: 4710100411/12062025/004	394,000.00		18,000.00
14072025	SETUN AN. MUNJIYATI		400,000.00	418,000.00
14072025	Angs(P-SI) No: 4710100411/12072025/005	394,000.00		24,000.00
13082025	ANGS MUNJIYATI BRI 12/08/25		390,000.00	414,000.00
13082025	Angs(P-SI) No: 4710100411/12082025/006	394,000.00		20,000.00
12092025	ANGS MUNJIYATI		390,000.00	410,000.00
12092025	Angs(P-SI) No: 4710100411/12092025/007	394,000.00		16,000.00
14102025	ANGS MUNJIYATI		390,000.00	406,000.00
14102025	Angs(P-SI) No: 4710100411/12102025/008	394,000.00		12,000.00
13112025	ANGS MUNJIYATI BJS 12 NOV'25		390,000.00	402,000.00
13112025	Angs(P-SI) No: 4710100411/12112025/009	394,000.00		8,000.00
15122025	PELUNASAN MUNJIYATI 01		1,107,000.00	1,115,000.00
15122025	Pelunasan(P).No : 4710100411 An. MUNJIYA	1,114,000.00		1,000.00
		8,650,000.00	8,651,000.00	

Dicetak oleh : azmia 16122025-08:42:57