

REKENING KORAN TABUNGAN

1510101749 CC : 00 IDR

PLAFOND : .00

RUBIYATI

SALDO AKHIR : 20,000.00

BANJARSARI RT 005/001 BANJARSARI KANDANGAN

BLOKIR SALDO : .00

TEMANGGUNG Kab. Temanggung

SALDO YG DAPAT DIGUNAKAN : 19,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,000.00
13032025	Piutang (MR) No : 4810100479 An. RUBIYATI		5,000,000.00	5,010,000.00
13032025	Biaya Administrasi An.RUBIYATI	9,000.00		5,001,000.00
13032025	Biaya Materai An.RUBIYATI	10,000.00		4,991,000.00
13032025	Pendapatan Materai An.RUBIYATI	1,000.00		4,990,000.00
13032025	RUBIYATI 01	49,600.00		4,940,400.00
13032025	TARTUN AN. REALISASI 7987	4,920,400.00		20,000.00
18092025	SETUN AN. RUBIYATI		5,750,000.00	5,770,000.00
18092025	Angs(P-SI) No: 4810100479/13092025/006	5,750,000.00		20,000.00
		10,740,000.00	10,750,000.00	