

REKENING KORAN TABUNGAN

1510102205 CC : 00 IDR

KOMIYATI

DSN KARANGMANGGIS RT 003 RW 003 TEMANGGUNG
56283

PLAFOND : .00

SALDO AKHIR : 5,780,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 5,779,999.00

01012024 sd 18122025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
06062024	Piutang (MR) No : 4810100163 An. KOMIYATI		5,000,000.00	5,000,000.00
06062024	Biaya Administrasi An.KOMIYATI	9,000.00		4,991,000.00
06062024	Biaya Materai An.KOMIYATI	10,000.00		4,981,000.00
06062024	Pendapatan Materai An.KOMIYATI	1,000.00		4,980,000.00
06062024	KOMIYATI 01	49,600.00		4,930,400.00
06062024	TARTUN AN. REALISASI 7199	4,920,400.00		10,000.00
12122024	PLNSAN KOMIYATI		5,750,000.00	5,760,000.00
12122024	Pelunasan(P).No : 4810100163 An. KOMIYAT	5,750,000.00		10,000.00
12122024	Piutang (MR) No : 4810100339 An. KOMIYATI		5,000,000.00	5,010,000.00
12122024	Biaya Administrasi An.KOMIYATI	9,000.00		5,001,000.00
12122024	Biaya Materai An.KOMIYATI	10,000.00		4,991,000.00
12122024	Pendapatan Materai An.KOMIYATI	1,000.00		4,990,000.00
12122024	KOMIYATI 01	54,000.00		4,936,000.00
12122024	TARTUN AN. REALISASI 7651	4,916,000.00		20,000.00
12062025	SETUN AN. KOMIYATI		5,750,000.00	5,770,000.00
12062025	Angs(P-SI) No: 4810100339/12062025/006	5,750,000.00		20,000.00
19062025	Piutang (MR) No : 4810100593 An. KOMIYATI		5,000,000.00	5,020,000.00
19062025	Biaya Administrasi An.KOMIYATI	12,000.00		5,008,000.00
19062025	Biaya Materai An.KOMIYATI	10,000.00		4,998,000.00
19062025	Pendapatan Materai An.KOMIYATI	1,000.00		4,997,000.00
19062025	TAAWUN KOMIYATI KC 01	54,000.00		4,943,000.00
19062025	TARTUN AN. REALISASI 8252	4,913,000.00		30,000.00
17122025	SETUN AN. PELUNASAN		5,750,000.00	5,780,000.00
		26,470,000.00	32,250,000.00	