

REKENING KORAN TABUNGAN

1510101624 CC : 00 IDR

BUDI SANTOSO

DUSUN NGADITIRTO RT 005/004 Kab. Temanggung
56262

PLAFOND : .00

SALDO AKHIR : 1.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : .00

01012024 sd 22122025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			48,263.00
02012024	Angs(P).No : 4710103990/21012024/012	48,262.00		1.00
30012024	SETUN AN. PELUNASAN 12/12		468,000.00	468,001.00
30012024	Pelunasan(P).No : 4710103990 An. BUDI SA	443,401.00		24,600.00
08032024	Piutang (MR) No : 4710100088 An. BUDI SANTO		5,000,000.00	5,024,600.00
08032024	Biaya Administrasi An.BUDI SANTOSO	9,000.00		5,015,600.00
08032024	Biaya Materai An.BUDI SANTOSO	10,000.00		5,005,600.00
08032024	Pendapatan Materai An.BUDI SANTOSO	1,000.00		5,004,600.00
08032024	BUDI SANTOSO 01	27,700.00		4,976,900.00
08032024	TARTUN AN. BUDI SANTOSO	4,952,300.00		24,600.00
29042024	SETUN AN. BUDI SANTOSO		500,000.00	524,600.00
29042024	Angs(P-SI) No: 4710100088/08042024/001	491,667.00		32,933.00
27052024	SETUN AN. 2/12		500,000.00	532,933.00
27052024	Angs(P-SI) No: 4710100088/08052024/002	491,667.00		41,266.00
27062024	SETUN AN. 3/12		500,000.00	541,266.00
27062024	Angs(P-SI) No: 4710100088/08062024/003	491,667.00		49,599.00
26072024	SETUN AN. 4/12		500,000.00	549,599.00
26072024	Angs(P-SI) No: 4710100088/08072024/004	491,667.00		57,932.00
27082024	Angs(P).No : 4710100088/08082024/005	57,931.00		1.00
28082024	SETUN AN. 5/12		500,000.00	500,001.00
28082024	Angs(P).No : 4710100088/08082024/005	433,736.00		66,265.00
27092024	Angs(P).No : 4710100088/08092024/006	66,264.00		1.00
27092024	SETUN AN. BUDI SANTOSO		500,000.00	500,001.00
27092024	Angs(P-SI) No: 4710100088/08092024/006	425,403.00		74,598.00
26102024	Angs(P).No : 4710100088/08102024/007	74,597.00		1.00
28102024	SETUN AN. BUDI SANTOSO		500,000.00	500,001.00
28102024	Angs(P-SI) No: 4710100088/08102024/007	417,070.00		82,931.00
26112024	SETUN AN. BUDI SANTOSO		500,000.00	582,931.00
26112024	Angs(P-SI) No: 4710100088/08112024/008	491,667.00		91,264.00
27122024	Angs(P).No : 4710100088/08122024/009	91,263.00		1.00
30122024	SETUN AN. BUDI SANTOSO		500,000.00	500,001.00
30122024	Angs(P-SI) No: 4710100088/08122024/009	400,404.00		99,597.00
28012025	Angs(P).No : 4710100088/08012025/010	99,596.00		1.00
28012025	SETUN AN. BUDI SANTOSO		500,000.00	500,001.00
28012025	Angs(P-SI) No: 4710100088/08012025/010	392,071.00		107,930.00
26022025	Angs(P).No : 4710100088/08022025/011	107,929.00		1.00
26022025	SETUN AN. BUDI SANTOSO		500,000.00	500,001.00
26022025	Angs(P-SI) No: 4710100088/08022025/011	383,738.00		116,263.00
11032025	SETUN AN. BUDI SANTOSO		500,000.00	616,263.00
11032025	Angs(P-SI) No: 4710100088/08032025/012	491,663.00		124,600.00
14032025	Piutang (PM) No : 4740100195 An. BUDI SANTO		5,000,000.00	5,124,600.00
14032025	Biaya Administrasi An.BUDI SANTOSO	9,000.00		5,115,600.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
14032025	Biaya Materai An.BUDI SANTOSO	10,000.00		5,105,600.00
14032025	Pendapatan Materai An.BUDI SANTOSO	1,000.00		5,104,600.00
14032025	BUDI SANTOSO 01	30,300.00		5,074,300.00
14032025	TARTUN AN. REALISASI 7997	4,949,700.00		124,600.00
28042025	Angs(PM).No : 4740100195/14042025/001	124,599.00		1.00
29042025	SETUN AN. 1/12		500,000.00	500,001.00
29042025	Angs(PM).No : 4740100195/14042025/001	367,068.00		132,933.00
26052025	Angs(PM).No : 4740100195/14052025/002	132,932.00		1.00
28052025	SETUN AN. BUDI SANTOSO		500,000.00	500,001.00
28052025	Angs(PM).No : 4740100195/14052025/002	358,735.00		141,266.00
28062025	Angs(PM).No : 4740100195/14062025/003	141,265.00		1.00
28062025	SETUN AN. BUDI SANTOSO		500,000.00	500,001.00
28062025	Angs(PM).No : 4740100195/14062025/003	350,402.00		149,599.00
25072025	SETUN AN. BUDI SANTOSO		500,000.00	649,599.00
25072025	Angs(P-SI) No: 4740100195/14072025/004	491,667.00		157,932.00
27082025	Angs(PM).No : 4740100195/14082025/005	157,931.00		1.00
27082025	SETUN AN. BUDI SANTOSO		500,000.00	500,001.00
27082025	Angs(PM).No : 4740100195/14082025/005	333,736.00		166,265.00
26092025	Angs(PM).No : 4740100195/14092025/006	166,264.00		1.00
29092025	SETUN AN. BUDI SANTOSO		500,000.00	500,001.00
29092025	Angs(PM).No : 4740100195/14092025/006	325,403.00		174,598.00
27102025	Angs(PM).No : 4740100195/14102025/007	174,597.00		1.00
28102025	SETUN AN. 7/12		500,000.00	500,001.00
28102025	Angs(PM).No : 4740100195/14102025/007	317,070.00		182,931.00
27112025	Angs(PM).No : 4740100195/14112025/008	182,930.00		1.00
28112025	SETUN AN. BUDI SANTOSO		500,000.00	500,001.00
28112025	Angs(PM).No : 4740100195/14112025/008	308,737.00		191,264.00
16122025	Angs(PM).No : 4740100195/14122025/009	191,263.00		1.00
		20,516,262.00	20,468,000.00	