

REKENING KORAN TABUNGAN

1510101003 CC : 00 IDR

PLAFOND : .00

UMAR

SALDO AKHIR : 10,500.00

MARGOSARI RT 002/007 Kab. Temanggung

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 10,499.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,000.00
21062025	Piutang (MR) No : 4810100598 An. UMAR		4,000,000.00	4,010,000.00
21062025	Biaya Administrasi An.UMAR	52,000.00		3,958,000.00
21062025	Biaya Materai An.UMAR	20,000.00		3,938,000.00
21062025	Pendapatan Materai An.UMAR	2,000.00		3,936,000.00
21062025	UMAR 01	27,700.00		3,908,300.00
21062025	TARTUN AN. REALISASI 8260	3,898,300.00		10,000.00
25062025	KOR KELEBIHAN TAAWUN AN UMAR 01		500.00	10,500.00
05122025	SETUN AN. PELUNASN		4,600,000.00	4,610,500.00
20122025	Angs(P).No : 4810100598/21122025/006	4,600,000.00		10,500.00
		8,600,000.00	8,600,500.00	