

REKENING KORAN TABUNGAN

1510102581 CC : 00 IDR  
 DESI KUMALASARI  
 NGADITIRTO RT 02/04 SELOPAMPANG TEMANGGUNG  
 56262

PLAFOND : .00  
 SALDO AKHIR : 30,000.00  
 BLOKIR SALDO : .00  
 SALDO YG DAPAT DIGUNAKAN : 29,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
25072025	Piutang (MR) No : 4710100574 An. DESI KUMAI		2,000,000.00	2,000,000.00
25072025	Biaya Administrasi An.DESI KUMALASARI	11,000.00		1,989,000.00
25072025	Biaya Materai An.DESI KUMALASARI	10,000.00		1,979,000.00
25072025	Pendapatan Materai An.DESI KUMALASARI	1,000.00		1,978,000.00
25072025	TARTUN AN. REALISASI 8357	1,958,000.00		20,000.00
28072025	DESI KUMALASARI 01	10,000.00		10,000.00
27082025	Angs(P).No : 4710100574/25082025/001	9,999.00		1.00
27082025	SETUN AN. DESI KUMALASARI		200,000.00	200,001.00
27082025	Angs(P).No : 4710100574/25082025/001	187,001.00		13,000.00
26092025	SETUN AN. 2/12		200,000.00	213,000.00
26092025	Angs(P-SI) No: 4710100574/25092025/002	197,000.00		16,000.00
28102025	SETUN AN. 3/12		200,000.00	216,000.00
28102025	Angs(P).No : 4710100574/25102025/003	197,000.00		19,000.00
27112025	Angs(P).No : 4710100574/25112025/004	18,999.00		1.00
28112025	SETUN AN. DESI KUMALASARI		200,000.00	200,001.00
28112025	Angs(P).No : 4710100574/25112025/004	178,001.00		22,000.00
12122025	SETUN AN. DESI KUMALASARI		200,000.00	222,000.00
20122025	Angs(P).No : 4710100574/25122025/005	197,000.00		25,000.00
28012026	Angs(P).No : 4710100574/25012026/006	24,999.00		1.00
30012026	SETUN AN. 6/12		200,000.00	200,001.00
30012026	Angs(P).No : 4710100574/25012026/006	172,001.00		28,000.00
07022026	SETUN AN. DESI KUMALASARI		1,060,000.00	1,088,000.00
07022026	Pelunasan(P).No : 4710100574 An. DESI KU	1,058,000.00		30,000.00
		4,230,000.00	4,260,000.00	