

REKENING KORAN TABUNGAN

1510200917 CC : 00 IDR
 SARGO
 DSN. KLOMBEYAN RT 002/004 Kab. Temanggung 56257

PLAFOND : .00
 SALDO AKHIR : 10,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 9,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,000.00
01022024	SETUN AN. SARGO		5,675,000.00	5,685,000.00
06022024	Angs(P-SI) No: 4710201686/06022024/001	5,675,000.00		10,000.00
22022024	Piutang (MR) No : 4810200032 An. SARGO		3,000,000.00	3,010,000.00
22022024	Biaya Administrasi An.SARGO	48,000.00		2,962,000.00
22022024	Biaya Materai An.SARGO	20,000.00		2,942,000.00
22022024	Pendapatan Materai An.SARGO	2,000.00		2,940,000.00
22022024	TAAWUN SARGO 02	20,000.00		2,920,000.00
22022024	TARTUN AN. SARGO 2387	2,910,000.00		10,000.00
22082024	SETUN AN. SARGO		3,450,000.00	3,460,000.00
22082024	Angs(P-SI) No: 4810200032/22082024/006	3,450,000.00		10,000.00
22012025	Piutang (MR) No : 4810200275 An. SARGO		5,000,000.00	5,010,000.00
22012025	Biaya Administrasi An.SARGO	53,000.00		4,957,000.00
22012025	Biaya Materai An.SARGO	20,000.00		4,937,000.00
22012025	Pendapatan Materai An.SARGO	2,000.00		4,935,000.00
22012025	TAAWUN SARGO 02	30,000.00		4,905,000.00
22012025	TARTUN AN. REALISASI PYD 2885	4,895,000.00		10,000.00
25072025	SETUN AN. SARGO		5,750,000.00	5,760,000.00
25072025	Pelunasan(P).No : 4810200275 An. SARGO	5,750,000.00		10,000.00
12082025	Piutang (MR) No : 4810200452 An. SARGO		3,000,000.00	3,010,000.00
12082025	Biaya Administrasi An.SARGO	65,000.00		2,945,000.00
12082025	Biaya Materai An.SARGO	20,000.00		2,925,000.00
12082025	Pendapatan Materai An.SARGO	2,000.00		2,923,000.00
12082025	TAAWUN SARGO 02	20,000.00		2,903,000.00
12082025	TARTUN AN. REALISASI PYD3230	2,893,000.00		10,000.00
12022026	SETUN AN. PELUNASAN		3,450,000.00	3,460,000.00
12022026	Pelunasan(P).No : 4810200452 An. SARGO	3,450,000.00		10,000.00
		29,325,000.00	29,325,000.00	