

REKENING KORAN TABUNGAN

1510101753 CC : 00 IDR
 SOMI KABUL
 DSN SENDEN RT 007/001 Kab. Temanggung

PLAFOND : .00
 SALDO AKHIR : 50,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 49,999.00

01012024 sd 04032026

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,000.00
05042024	Piutang (MR) No : 4810100126 An. SOMI KABU		5,000,000.00	5,010,000.00
05042024	Biaya Administrasi An.SOMI KABUL	9,000.00		5,001,000.00
05042024	Biaya Materai An.SOMI KABUL	10,000.00		4,991,000.00
05042024	Pendapatan Materai An.SOMI KABUL	1,000.00		4,990,000.00
05042024	SOMI KABUL 01	21,000.00		4,969,000.00
05042024	TARTUN AN. REALISASI 7085	4,949,000.00		20,000.00
03102024	SETUN AN. SOMI KABUL		5,750,000.00	5,770,000.00
03102024	Pelunasan(P).No : 4810100126 An. SOMI KA	5,750,000.00		20,000.00
04102024	Piutang (MR) No : 4810100279 An. SOMI KABU		5,000,000.00	5,020,000.00
04102024	Biaya Administrasi An.SOMI KABUL	9,000.00		5,011,000.00
04102024	Biaya Materai An.SOMI KABUL	10,000.00		5,001,000.00
04102024	Pendapatan Materai An.SOMI KABUL	1,000.00		5,000,000.00
04102024	SOMI KABUL 01	21,000.00		4,979,000.00
04102024	TARTUN AN. REALISASI 7487	4,949,000.00		30,000.00
17032025	SETUN AN. SOMI KABUL		5,750,000.00	5,780,000.00
17032025	Piutang (PM) No : 4840100088 An. SOMI KABU		5,000,000.00	10,780,000.00
17032025	Biaya Administrasi An.SOMI KABUL	9,000.00		10,771,000.00
17032025	Biaya Materai An.SOMI KABUL	10,000.00		10,761,000.00
17032025	Pendapatan Materai An.SOMI KABUL	1,000.00		10,760,000.00
17032025	SOMI KABUL 01	21,000.00		10,739,000.00
17032025	TARTUN AN. REALISASI 8005	4,949,000.00		5,790,000.00
17032025	Pelunasan(P).No : 4810100279 An. SOMI KA	5,750,000.00		40,000.00
09092025	SETUN AN. SOMI KABUL		5,750,000.00	5,790,000.00
09092025	Pelunasan(P).No : 4840100088 An. SOMI KA	5,750,000.00		40,000.00
09092025	Piutang (MR) No : 4810100677 An. SOMI KABU		5,000,000.00	5,040,000.00
09092025	Biaya Administrasi An.SOMI KABUL	17,000.00		5,023,000.00
09092025	Biaya Materai An.SOMI KABUL	10,000.00		5,013,000.00
09092025	Pendapatan Materai An.SOMI KABUL	1,000.00		5,012,000.00
09092025	TAAWUN SOMI KABUL KC 01	21,000.00		4,991,000.00
09092025	TARTUN AN. REALISASI 8456	4,941,000.00		50,000.00
02032026	SETUN AN. SOMI KABUL		5,750,000.00	5,800,000.00
02032026	Pelunasan(P).No : 4810100677 An. SOMI KA	5,750,000.00		50,000.00
		42,960,000.00	43,000,000.00	