

REKENING KORAN TABUNGAN

1510102194 CC : 00 IDR

TURYANI

PURWODADI RT 002 RW 003 TEMANGGUNG 56281

PLAFOND : .00

SALDO AKHIR : 40,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 39,999.00

01012024 sd 12032026

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
22052024	Piutang (MR) No : 4810100156 An. TURYANI		5,000,000.00	5,000,000.00
22052024	Biaya Administrasi An.TURYANI	9,000.00		4,991,000.00
22052024	Biaya Materai An.TURYANI	10,000.00		4,981,000.00
22052024	Pendapatan Materai An.TURYANI	1,000.00		4,980,000.00
22052024	TURYANI 01	34,000.00		4,946,000.00
22052024	TARTUN AN. REALISASI 7177	4,936,000.00		10,000.00
12112024	SETUN AN. PELUNASAN		5,750,000.00	5,760,000.00
12112024	Pelunasan(P).No : 4810100156 An. TURYANI	5,750,000.00		10,000.00
14112024	Piutang (MR) No : 4810100304 An. TURYANI		5,000,000.00	5,010,000.00
14112024	Biaya Administrasi An.TURYANI	9,000.00		5,001,000.00
14112024	Biaya Materai An.TURYANI	10,000.00		4,991,000.00
14112024	Pendapatan Materai An.TURYANI	1,000.00		4,990,000.00
14112024	TURYANI 01	34,000.00		4,956,000.00
14112024	TARTUN AN. REALISASI 7574	4,936,000.00		20,000.00
04032025	SETUN AN. TURYANI		5,625,000.00	5,645,000.00
04032025	Pelunasan(P).No : 4810100304 An. TURYANI	5,625,000.00		20,000.00
13032025	Piutang (MR) No : 4810100487 An. TURYANI		5,000,000.00	5,020,000.00
13032025	Biaya Administrasi An.TURYANI	9,000.00		5,011,000.00
13032025	Biaya Materai An.TURYANI	10,000.00		5,001,000.00
13032025	Pendapatan Materai An.TURYANI	1,000.00		5,000,000.00
13032025	TURYANI KC 01	35,000.00		4,965,000.00
13032025	TARTUN AN. REALISASI 7992	4,935,000.00		30,000.00
09092025	SETUN AN. TURYANI		5,750,000.00	5,780,000.00
11092025	Pelunasan(P).No : 4810100487 An. TURYANI	5,750,000.00		30,000.00
11092025	Pemb. Musyarakah No : 4870100102 An. TURY.		5,000,000.00	5,030,000.00
11092025	Biaya Administrasi An.TURYANI	17,000.00		5,013,000.00
11092025	Biaya Materai An.TURYANI	10,000.00		5,003,000.00
11092025	Pendapatan Materai An.TURYANI	1,000.00		5,002,000.00
11092025	TURYANI 01	35,000.00		4,967,000.00
11092025	TARTUN AN. PENCAIRAN 8467	4,927,000.00		40,000.00
14102025	SETUN AN. TURYANI		125,000.00	165,000.00
14102025	Angs(BH-SI) No: 4870100102/11102025/	125,000.00		40,000.00
15112025	SETUN AN. TURYANI		125,000.00	165,000.00
15112025	Angs(BH-SI) No: 4870100102/11112025/	125,000.00		40,000.00
17122025	SETUN AN. TURYANI		125,000.00	165,000.00
17122025	Angs(BH-SI) No: 4870100102/11122025/	125,000.00		40,000.00
14012026	SETUN AN. TURYANI		125,000.00	165,000.00
14012026	Angs(BH-SI) No: 4870100102/11012026/	125,000.00		40,000.00
27022026	SETUN AN. TURYANI		125,000.00	165,000.00
27022026	Angs(BH-SI) No: 4870100102/11022026/	125,000.00		40,000.00
11032026	SETUN AN. TURYANI		5,125,000.00	5,165,000.00

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11032026	Angs(BH-SI) No: 4870100102/11032026/	125,000.00		5,040,000.00
11032026	Angs(P-SI) No: 4870100102/11032026/	5,000,000.00		40,000.00
		42,835,000.00	42,875,000.00	