

REKENING KORAN TABUNGAN

1510101805 CC : 00 IDR
 ENI YUNIATI
 MRAPI RT 005/002 JAMBON GEMAWANG Kab.
 Temanggung 56283

PLAFOND : .00
 SALDO AKHIR : 5,859,900.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 5,859,899.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			71,231.00
02012024	Angs(P).No : 4710104211/17012024/008	71,230.00		1.00
24012024	SETUN AN. ENI YUNIATI		500,000.00	500,001.00
24012024	Angs(P-SI) No: 4710104211/17012024/008	420,437.00		79,564.00
02022024	SETUN AN. ENI YUNIATI		1,817,000.00	1,896,564.00
02022024	Piutang (MR) No : 4810100030 An. ENI YUNIAT		5,000,000.00	6,896,564.00
02022024	Biaya Administrasi An.ENI YUNIATI	9,000.00		6,887,564.00
02022024	Biaya Materai An.ENI YUNIATI	10,000.00		6,877,564.00
02022024	Pendapatan Materai An.ENI YUNIATI	1,000.00		6,876,564.00
02022024	TAAWUN ENI Y 01	49,600.00		6,826,964.00
02022024	TARTUN AN. PENCAIRAN	4,920,400.00		1,906,564.00
13022024	Pelunasan(P).No : 4710104211 An. ENI YUN	1,816,664.00		89,900.00
07082024	SETUN AN. ENI YUNIATI		5,750,000.00	5,839,900.00
07082024	Angs(P-SI) No: 4810100030/02082024/006	5,750,000.00		89,900.00
13082024	Piutang (MR) No : 4810100229 An. ENI YUNIAT		5,000,000.00	5,089,900.00
13082024	Biaya Administrasi An.ENI YUNIATI	9,000.00		5,080,900.00
13082024	Biaya Materai An.ENI YUNIATI	10,000.00		5,070,900.00
13082024	Pendapatan Materai An.ENI YUNIATI	1,000.00		5,069,900.00
13082024	ENI YUNIATI 01	49,600.00		5,020,300.00
13082024	TARTUN AN. REALISASI 7317	4,920,400.00		99,900.00
20022025	SETUN AN. ENI YUNIATI		750,000.00	849,900.00
21022025	ANGS ENI YUNIATI		5,000,000.00	5,849,900.00
21022025	Pelunasan(P).No : 4810100229 An. ENI YUN	5,750,000.00		99,900.00
24022025	Piutang (MR) No : 4810100450 An. ENI YUNIAT		5,000,000.00	5,099,900.00
24022025	Biaya Administrasi An.ENI YUNIATI	9,000.00		5,090,900.00
24022025	Biaya Materai An.ENI YUNIATI	10,000.00		5,080,900.00
24022025	Pendapatan Materai An.ENI YUNIATI	1,000.00		5,079,900.00
24022025	ENI YUNIATI 01	54,000.00		5,025,900.00
24022025	TARTUN AN. REALISASI 7913	4,916,000.00		109,900.00
27082025	Angs(P).No : 4810100450/24082025/006	109,899.00		1.00
30082025	PLNSN ENI YUNIATI 29/08/25		5,750,000.00	5,750,001.00
30082025	Angs(P).No : 4810100450/24082025/006	5,640,101.00		109,900.00
21102025	Piutang (MR) No : 4810100699 An. ENI YUNIAT		5,000,000.00	5,109,900.00
21102025	Biaya Administrasi An.ENI YUNIATI	16,000.00		5,093,900.00
21102025	Biaya Materai An.ENI YUNIATI	10,000.00		5,083,900.00
21102025	Pendapatan Materai An.ENI YUNIATI	1,000.00		5,082,900.00
21102025	ENI YUNIATI 01	54,000.00		5,028,900.00
21102025	TARTUN AN. TARIK REALISASI 8552	4,919,000.00		109,900.00
14042026	SETUN AN. ENI YUNIATI		5,750,000.00	5,859,900.00
		39,528,331.00	45,317,000.00	