

REKENING KORAN TABUNGAN

1510102553 CC : 00 IDR
 UTOMO
 TEGALSARI RT 002/001 WADAS KANDANGAN
 TEMANGGUNG TEMANGGUNG 56281

PLAFOND : .00
 SALDO AKHIR : 8,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 7,999.00

01012024 sd 17042026

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
13062025	Piutang (MR) No : 4710100528 An. UTOMO		4,000,000.00	4,000,000.00
13062025	Biaya Administrasi An.UTOMO	50,000.00		3,950,000.00
13062025	Biaya Materai An.UTOMO	20,000.00		3,930,000.00
13062025	Pendapatan Materai An.UTOMO	2,000.00		3,928,000.00
13062025	UTOMO 01	10,000.00		3,918,000.00
13062025	TARTUN AN. REALISASI 8214	3,917,000.00		1,000.00
13062025	SETUN AN. UTOMO		398,000.00	399,000.00
14072025	Angs(P-SI) No: 4710100528/13072025/001	397,333.00		1,667.00
18072025	SETUN AN. UTOMO		398,000.00	399,667.00
13082025	Angs(P-SI) No: 4710100528/13082025/002	397,333.00		2,334.00
15092025	ANGS UTOMO BRI 13/09/25		398,000.00	400,334.00
15092025	Angs(P-SI) No: 4710100528/13092025/003	397,333.00		3,001.00
15102025	ANGS UTOMO 13/10/254		398,000.00	401,001.00
15102025	Angs(P-SI) No: 4710100528/13102025/004	397,333.00		3,668.00
15112025	angs utomo 13/11/25		398,000.00	401,668.00
15112025	Angs(P-SI) No: 4710100528/13112025/005	397,333.00		4,335.00
17122025	SETUN AN. UTOMO		400,000.00	404,335.00
17122025	Angs(P-SI) No: 4710100528/13122025/006	397,333.00		7,002.00
15012026	BRI 14/1		398,000.00	405,002.00
15012026	Angs(P-SI) No: 4710100528/13012026/007	397,333.00		7,669.00
13022026	SETUN AN. UTOMO		1,795,000.00	1,802,669.00
13022026	Angs(P-SI) No: 4710100528/13022026/008	397,333.00		1,405,336.00
18022026	Pelunasan(P).No : 4710100528 An. UTOMO	1,397,336.00		8,000.00
		8,575,000.00	8,583,000.00	