

REKENING KORAN TABUNGAN

1510102176 CC : 00 IDR
SULASIYAH
DSN NGABUH RT 004 RW 002 TEMANGGUNG 56283

PLAFOND : .00
SALDO AKHIR : 46,701.00
BLOKIR SALDO : .00
SALDO YG DAPAT DIGUNAKAN : 46,700.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
16052024	Piutang (MR) No : 4810100144 An.SULASIYAH		4,000,000.00	4,000,000.00
16052024	Biaya Administrasi An.SULASIYAH	20,000.00		3,980,000.00
16052024	Biaya Materai An.SULASIYAH	9,000.00		3,971,000.00
16052024	Pendapatan Materai An.SULASIYAH	1,000.00		3,970,000.00
16052024	TAAWUN SULASIYAH KC 01	20,000.00		3,950,000.00
16052024	ENDAPAN SULASIYAH		1.00	3,950,001.00
16052024	TARTUN AN. REALISASI 7149	3,950,000.00		1.00
16052024	KOR BY ADM SULASIYAH		11,000.00	11,001.00
16052024	MATERAI PYD SULASIYAH	1,000.00		10,001.00
06112024	SETUN AN. SULASIYAH		4,600,000.00	4,610,001.00
07112024	Pelunasan(P).No : 4810100144 An. SULASIY	4,600,000.00		10,001.00
14112024	Piutang (MR) No : 4810100305 An. SULASIYAH		5,000,000.00	5,010,001.00
14112024	Biaya Administrasi An.SULASIYAH	9,000.00		5,001,001.00
14112024	Biaya Materai An.SULASIYAH	10,000.00		4,991,001.00
14112024	Pendapatan Materai An.SULASIYAH	1,000.00		4,990,001.00
14112024	SULASIYAH 01	21,000.00		4,969,001.00
14112024	TARTUN AN. REALISASI 7575	4,949,000.00		20,001.00
23042025	PLNSN SULASIYAH		5,750,000.00	5,770,001.00
23042025	Pelunasan(P).No : 4810100305 An. SULASIY	5,750,000.00		20,001.00
24042025	Piutang (MR) No : 4810100521 An. SULASIYAH		5,000,000.00	5,020,001.00
24042025	Biaya Administrasi An.SULASIYAH	13,000.00		5,007,001.00
24042025	Biaya Materai An.SULASIYAH	10,000.00		4,997,001.00
24042025	Pendapatan Materai An.SULASIYAH	1,000.00		4,996,001.00
24042025	SULASIYAH 01	21,000.00		4,975,001.00
24042025	TARTUN AN. REALISASI 8086	4,945,000.00		30,001.00
14102025	SETUN AN. PELUNASAN		5,750,000.00	5,780,001.00
14102025	Pelunasan(P).No : 4810100521 An. SULASIY	5,750,000.00		30,001.00
16102025	Piutang (MR) No : 4810100696 An. SULASIYAH		5,000,000.00	5,030,001.00
16102025	Biaya Administrasi An.SULASIYAH	17,000.00		5,013,001.00
16102025	Biaya Materai An.SULASIYAH	10,000.00		5,003,001.00
16102025	Pendapatan Materai An.SULASIYAH	1,000.00		5,002,001.00
16102025	SULASIYAH 01	27,700.00		4,974,301.00
16102025	TARTUN AN. PENCAIRAN 8541	4,934,300.00		40,001.00
23102025	KOR KELEBIHAN SULASIYAH 01		6,700.00	46,701.00
15042026	ANGS BRI TGL 13/04/26		5,750,000.00	5,796,701.00
16042026	Angs(P-SI) No: 4810100696/16042026/006	5,750,000.00		46,701.00
		40,821,000.00	40,867,701.00	