

REKENING KORAN TABUNGAN

1510102501 CC : 00 IDR
 PUJIYATI
 DSN SAWIT RT 002/004 KANDANGAN KANDANGAN TMG
 TEMANGGUNG 56281

PLAFOND : .00
 SALDO AKHIR : 24,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 23,999.00

01012024 sd 20042026

Page 1 of 1

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
17042025	Piutang (MR) No : 4810100512 An. PUJIYATI		5,000,000.00	5,000,000.00
17042025	Biaya Administrasi An.PUJIYATI	9,000.00		4,991,000.00
17042025	Biaya Materai An.PUJIYATI	10,000.00		4,981,000.00
17042025	Pendapatan Materai An.PUJIYATI	1,000.00		4,980,000.00
17042025	PUJIYATI 01.	21,000.00		4,959,000.00
17042025	TARTUN AN. REALISASI 8072	4,945,000.00		14,000.00
22102025	SETUN AN. PELUNASAN		5,750,000.00	5,764,000.00
22102025	Pelunasan(P).No : 4810100512 An. PUJIYAT	5,750,000.00		14,000.00
23102025	Piutang (MR) No : 4810100702 An. PUJIYATI		5,000,000.00	5,014,000.00
23102025	Biaya Administrasi An.PUJIYATI	17,000.00		4,997,000.00
23102025	Biaya Materai An.PUJIYATI	10,000.00		4,987,000.00
23102025	Pendapatan Materai An.PUJIYATI	1,000.00		4,986,000.00
23102025	PUJIYATI 01	21,000.00		4,965,000.00
23102025	TARTUN AN. REALISASI 8556	4,941,000.00		24,000.00
		15,726,000.00	15,750,000.00	