

REKENING KORAN TABUNGAN

1510301028 CC : 00 IDR  
 AHMAD MUHLISUN  
 GENDON RT 04/05 Kab. Temanggung 56261

PLAFOND : .00  
 SALDO AKHIR : 10,000.00  
 BLOKIR SALDO : .00  
 SALDO YG DAPAT DIGUNAKAN : 9,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,000.00
20022024	SETUN AN. AHMAD MUHLISUN		2,650,000.00	2,660,000.00
20022024	Pelunasan(P).No : 4740300508 An. AHMAD M	2,650,000.00		10,000.00
20022024	Piutang (PM) No : 4840300003 An. AHMAD MUI		5,000,000.00	5,010,000.00
20022024	Biaya Administrasi An.AHMAD MUHLISUN	47,000.00		4,963,000.00
20022024	Biaya Materai An.AHMAD MUHLISUN	20,000.00		4,943,000.00
20022024	Pendapatan Materai An.AHMAD MUHLISUN	2,000.00		4,941,000.00
20022024	AHMAD MUHLISUN 03	37,800.00		4,903,200.00
20022024	TARTUN AN. AHMAD MUHLISUN NO 1740	4,893,200.00		10,000.00
04062024	SETUN AN. AHMAD MUHLISUN		5,600,000.00	5,610,000.00
04062024	Pelunasan(P).No : 4840300003 An. AHMAD M	5,600,000.00		10,000.00
05062024	Piutang (PM) No : 4840300014 An. AHMAD MUI		6,500,000.00	6,510,000.00
05062024	Biaya Administrasi An.AHMAD MUHLISUN	57,000.00		6,453,000.00
05062024	Biaya Materai An.AHMAD MUHLISUN	20,000.00		6,433,000.00
05062024	Pendapatan Materai An.AHMAD MUHLISUN	2,000.00		6,431,000.00
05062024	AHMAD MUHLISUN 03	49,100.00		6,381,900.00
05062024	TARTUN AN. AHMAD MUHLISUN	6,371,900.00		10,000.00
07122024	SETUN AN. AHMAD MUHLISUN		5,600,000.00	5,610,000.00
10122024	SETUN AN. AHMAD MUHLISUN		1,875,000.00	7,485,000.00
10122024	Pelunasan(P).No : 4840300014 An. AHMAD M	7,475,000.00		10,000.00
11122024	Piutang (PM) No : 4840300033 An. AHMAD MUI		2,500,000.00	2,510,000.00
11122024	Biaya Administrasi An.AHMAD MUHLISUN	47,000.00		2,463,000.00
11122024	Biaya Materai An.AHMAD MUHLISUN	20,000.00		2,443,000.00
11122024	Pendapatan Materai An.AHMAD MUHLISUN	2,000.00		2,441,000.00
11122024	AHMAD MUHLISUN 03	21,300.00		2,419,700.00
11122024	TARTUN AN. AHMAD MUHLISUN	2,409,700.00		10,000.00
12062025	SETUN AN. AHMAD MUHLISUN		2,875,000.00	2,885,000.00
12062025	Angs(P-SI) No: 4840300033/11062025/006	2,875,000.00		10,000.00
		32,600,000.00	32,600,000.00	