

REKENING KORAN TABUNGAN

1510300682 CC : 00 IDR
EVA SALINASARI
KRANGGAN RT 03/05 TEMANGGUNG 56271

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

01012024 sd 24042025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
15032024	Piutang (MR) No : 4710300046 An. EVA SALINA		4,000,000.00	4,000,000.00
15032024	Biaya Administrasi An.EVA SALINASARI	44,000.00		3,956,000.00
15032024	Biaya Materai An.EVA SALINASARI	20,000.00		3,936,000.00
15032024	Pendapatan Materai An.EVA SALINASARI	2,000.00		3,934,000.00
15032024	EVA SALINASARI 03	46,700.00		3,887,300.00
15032024	TARTUN AN. EVA SALINASARI NO 1784	3,877,300.00		10,000.00
16042024	SETUN AN. EVA SALINASARI		287,000.00	297,000.00
16042024	Angs(P-SI) No: 4710300046/15042024/001	287,000.00		10,000.00
20052024	SETUN AN. EVA SALINASARI		287,000.00	297,000.00
20052024	Angs(P-SI) No: 4710300046/15052024/002	287,000.00		10,000.00
20062024	SETUN AN. EVA SALINASARI		287,000.00	297,000.00
20062024	Angs(P-SI) No: 4710300046/15062024/003	287,000.00		10,000.00
16072024	SETUN AN. EVA SALINASARI		287,000.00	297,000.00
16072024	Angs(P-SI) No: 4710300046/15072024/004	287,000.00		10,000.00
21082024	SETUN AN. EVA SALINASARI		287,000.00	297,000.00
21082024	Angs(P-SI) No: 4710300046/15082024/005	287,000.00		10,000.00
21092024	SETUN AN. EVA SALINASARI		287,000.00	297,000.00
21092024	Angs(P-SI) No: 4710300046/15092024/006	287,000.00		10,000.00
15102024	SETUN AN. EVA SALINASARI		287,000.00	297,000.00
15102024	Angs(P-SI) No: 4710300046/15102024/007	287,000.00		10,000.00
18112024	SETUN AN. EVA SALINASARI		287,000.00	297,000.00
18112024	Angs(P-SI) No: 4710300046/15112024/008	287,000.00		10,000.00
20122024	SETUN AN. EVA SALINASARI		287,000.00	297,000.00
20122024	Angs(P-SI) No: 4710300046/15122024/009	287,000.00		10,000.00
21012025	SETUN AN. EVA SALINASARI		287,000.00	297,000.00
21012025	Angs(P-SI) No: 4710300046/15012025/010	287,000.00		10,000.00
21022025	SETUN AN. EVA SALINASARI		287,000.00	297,000.00
21022025	Angs(P-SI) No: 4710300046/15022025/011	287,000.00		10,000.00
18032025	SETUN AN. EVA SALINASARI		287,000.00	297,000.00
18032025	Angs(P-SI) No: 4710300046/15032025/012	287,000.00		10,000.00
21042025	SETUN AN. EVA SALINASARI		287,000.00	297,000.00
21042025	Angs(P-SI) No: 4710300046/15042025/013	287,000.00		10,000.00
		7,721,000.00	7,731,000.00	