REKENING KORAN TABUNGAN

1510300941 CC : 00 IDR		PLAFOND :	.00
MUHAMMAD KHOIRIL AZMI		SALDO AKHIR :	102,000.00
GENDON RT 01/06 Kab. Temanggung		BLOKIR SALDO :	.00
		SALDO YG DAPAT DIGUNAKAN :	101,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,000.00
12062024	Piutang (MR) No : 4810300119 An. MUHAMMAD		2,000,000.00	2,010,000.00
12062024	Biaya Administrasi An.MUHAMMAD KHOIRIL AZ	48,000.00		1,962,000.00
12062024	Biaya Materai An.MUHAMMAD KHOIRIL AZMI	20,000.00		1,942,000.00
12062024	Pendapatan Materai An.MUHAMMAD KHOIRIL A	2,000.00		1,940,000.00
12062024	M KHOIRIL AZMI 03	20,000.00		1,920,000.00
12062024	TARTUN AN. MUHAMMAD KHOIRIL AZMI	1,910,000.00		10,000.00
04092024	SETUN AN. MUHAMMAD KHOIRIL AZMI		2,300,000.00	2,310,000.00
04092024	Pelunasan(P).No : 4810300119 An. MUHAMMA	2,208,000.00		102,000.00
07092024	Piutang (MR) No : 4810300157 An. MUHAMMAD		6,000,000.00	6,102,000.00
07092024	Biaya Administrasi An.MUHAMMAD KHOIRIL AZ	53,000.00		6,049,000.00
07092024	Biaya Materai An.MUHAMMAD KHOIRIL AZMI	20,000.00		6,029,000.00
07092024	Pendapatan Materai An.MUHAMMAD KHOIRIL A	2,000.00		6,027,000.00
07092024	Biaya ID Score An.MUHAMMAD KHOIRIL AZMI	15,000.00		6,012,000.00
07092024	TAAWUN M KHOIRIL AZMI 03.00386	25,200.00		5,986,800.00
07092024	TARTUN AN. MUHAMMAD KHOIRIL AZMI	5,884,800.00		102,000.00
21032025	SETUN AN. MUHAMMAD KHOIRIL AZMI		6,900,000.00	7,002,000.00
21032025	Pelunasan(P).No : 4810300157 An. MUHAMMA	6,900,000.00		102,000.00
		17,108,000.00	17,200,000.00	

Dicetak oleh : muhammad 08052025-08:25:39