

REKENING KORAN TABUNGAN

1510300746 CC : 00 IDR
 RUWANDI
 SARANGAN RT 01/03 TEMANGGUNG 56281

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			0.00
27052024	Piutang (MR) No : 4810300110 An. RUWANDI		4,000,000.00	4,000,000.00
27052024	Biaya Administrasi An.RUWANDI	48,000.00		3,952,000.00
27052024	Biaya Materai An.RUWANDI	20,000.00		3,932,000.00
27052024	Pendapatan Materai An.RUWANDI	2,000.00		3,930,000.00
27052024	RUWANDI 03	58,200.00		3,871,800.00
27052024	TARTUN AN. RUWANDI	3,861,800.00		10,000.00
12112024	SETUN AN. RUWANDI		4,600,000.00	4,610,000.00
12112024	Pelunasan(P).No : 4810300110 An. RUWANDI	4,600,000.00		10,000.00
16112024	Piutang (MR) No : 4810300188 An. RUWANDI		6,000,000.00	6,010,000.00
16112024	Biaya Administrasi An.RUWANDI	48,000.00		5,962,000.00
16112024	Biaya Materai An.RUWANDI	20,000.00		5,942,000.00
16112024	Pendapatan Materai An.RUWANDI	2,000.00		5,940,000.00
16112024	RUWANDI 03	87,300.00		5,852,700.00
16112024	TARTUN AN. RUWANDI	5,842,700.00		10,000.00
16052025	BRI 15		6,936,000.00	6,946,000.00
16052025	Pelunasan(P).No : 4810300188 An. RUWANDI	6,936,000.00		10,000.00
		21,526,000.00	21,536,000.00	