

REKENING KORAN TABUNGAN

1510102234 CC : 00 IDR

MUGITO

DSN KEMIRIREJO I RT 03/01 TEMANGGUNG 56253

PLAFOND : .00

SALDO AKHIR : 5,760,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 5,759,999.00

01122024 sd 16062025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,000.00
19122024	SETUN AN. MUGITO		6,900,000.00	6,910,000.00
19122024	Pelunasan(P).No : 4810100186 An. MUGITO	6,900,000.00		10,000.00
24122024	Piutang (MR) No : 4810100371 An. MUGITO		5,000,000.00	5,010,000.00
24122024	Biaya Administrasi An.MUGITO	53,000.00		4,957,000.00
24122024	Biaya Materai An.MUGITO	20,000.00		4,937,000.00
24122024	Pendapatan Materai An.MUGITO	2,000.00		4,935,000.00
24122024	Biaya ID Score An.MUGITO	15,000.00		4,920,000.00
24122024	TARTUN AN. REALISASI 7706	4,877,200.00		42,800.00
24122024	MUGITO 01	32,800.00		10,000.00
11062025	SETUN AN. MUGITO		5,750,000.00	5,760,000.00
		11,900,000.00	17,650,000.00	