

REKENING KORAN TABUNGAN

1510300781 CC : 00 IDR

TUKIYAT

SETEPENG RT 04/03 KLEPU KRANGGAN TEMANGGUNG
56271

PLAFOND : .00

SALDO AKHIR : 10,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 9,999.00

01012024 sd 20062025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
26072024	Piutang (MR) No : 4810300136 An. TUKIYAT		5,000,000.00	5,000,000.00
26072024	Biaya Administrasi An.TUKIYAT	48,000.00		4,952,000.00
26072024	Biaya Materai An.TUKIYAT	20,000.00		4,932,000.00
26072024	Pendapatan Materai An.TUKIYAT	2,000.00		4,930,000.00
26072024	TAAWUN TUKIYAT 03.00334	31,100.00		4,898,900.00
26072024	TARTUN AN. TUKIYAT 03.00334	4,888,900.00		10,000.00
08012025	SETUN AN. TUKIYAT		5,900,000.00	5,910,000.00
08012025	Pelunasan(P).No : 4810300136 An. TUKIYAT	5,900,000.00		10,000.00
11012025	Piutang (MR) No : 4810300223 An. TUKIYAT		5,000,000.00	5,010,000.00
11012025	Biaya Administrasi An.TUKIYAT	48,000.00		4,962,000.00
11012025	Biaya Materai An.TUKIYAT	20,000.00		4,942,000.00
11012025	Pendapatan Materai An.TUKIYAT	2,000.00		4,940,000.00
11012025	TUKIYAT 03	31,100.00		4,908,900.00
11012025	TARTUN AN. TUKIYAT	4,898,900.00		10,000.00
16062025	SETUN AN. TUKIYAT		5,900,000.00	5,910,000.00
16062025	Pelunasan(P).No : 4810300223 An. TUKIYAT	5,900,000.00		10,000.00
		21,790,000.00	21,800,000.00	