

REKENING KORAN TABUNGAN

1510300486 CC : 00 IDR

DAHWAN

TEGESAN RT 03/01 Kab. Temanggung

PLAFOND : .00

SALDO AKHIR : 17,700.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 17,699.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,100.00
13092024	Piutang (MR) No : 4810300160 An. DAHWAN		2,500,000.00	2,510,100.00
13092024	Biaya Administrasi An.DAHWAN	48,000.00		2,462,100.00
13092024	Biaya Materai An.DAHWAN	20,000.00		2,442,100.00
13092024	Pendapatan Materai An.DAHWAN	2,000.00		2,440,100.00
13092024	DAHWAN 03.00394	38,400.00		2,401,700.00
13092024	TARTUN AN. DAHWAN	2,391,600.00		10,100.00
24022025	SETUN AN. DAHWAN		2,950,000.00	2,960,100.00
24022025	Pelunasan(P).No : 4810300160 An. DAHWAN	2,950,000.00		10,100.00
12032025	Piutang (MR) No : 4810300269 An. DAHWAN		2,000,000.00	2,010,100.00
12032025	Biaya Administrasi An.DAHWAN	48,000.00		1,962,100.00
12032025	Biaya Materai An.DAHWAN	20,000.00		1,942,100.00
12032025	Pendapatan Materai An.DAHWAN	2,000.00		1,940,100.00
12032025	DAHWAN 03	38,400.00		1,901,700.00
12032025	TARTUN AN. DAHWAN	1,891,600.00		10,100.00
24032025	KOR KELEBIHAN AN DAHWAN 03		7,600.00	17,700.00
07072025	SETUN AN. DAHWAN		2,250,000.00	2,267,700.00
07072025	Pelunasan(P).No : 4810300269 An. DAHWAN	2,250,000.00		17,700.00
		9,700,000.00	9,707,600.00	