

REKENING KORAN TABUNGAN

1510102184 CC : 00 IDR

LATIFA KHAIRANI HS

JL. SUBAGYO NO. 84 LINGK. ARGODEWI Kab.

Temanggung

PLAFOND : .00

SALDO AKHIR : 15,200.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 15,199.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
20052024	BY PYD LATIFA KHAIRANI HS TRF VIA BSI		108,500.00	108,500.00
20052024	Piutang (MR) No : 4710100165 An. LATIFA KHA		5,900,000.00	6,008,500.00
20052024	Biaya Administrasi An.LATIFA KHAIRANI HS	49,000.00		5,959,500.00
20052024	Biaya Materai An.LATIFA KHAIRANI HS	20,000.00		5,939,500.00
20052024	Pendapatan Materai An.LATIFA KHAIRANI HS	2,000.00		5,937,500.00
20052024	Biaya ID Score An.LATIFA KHAIRANI HS	10,000.00		5,927,500.00
20052024	LATIFA KHAIRANI HS 01	17,500.00		5,910,000.00
20052024	TARTUN AN. REALISASI 7162	5,900,000.00		10,000.00
06062024	TAB LATIFA KHAIRANI		3,000,000.00	3,010,000.00
20062024	Angs(P-SI) No: 4710100165/20062024/001	937,257.00		2,072,743.00
02072024	ANGS LATIFA KHAIRANI		938,000.00	3,010,743.00
19072024	PB TAB LATIFA KHAIRANI HS	1,000,000.00		2,010,743.00
19072024	TARTUN AN. LATIFA KHAIRANI HS	2,000,000.00		10,743.00
25072024	PB ANGS LATIFA KHAIRANI		938,000.00	948,743.00
25072024	Angs(P-SI) No: 4710100165/20072024/002	937,257.00		11,486.00
08082024	ANGS LATIFA KHAIRANI		938,000.00	949,486.00
20082024	Angs(P-SI) No: 4710100165/20082024/003	937,257.00		12,229.00
03092024	ANGS LATIFA KHAIRANI		938,000.00	950,229.00
20092024	Angs(P-SI) No: 4710100165/20092024/004	937,257.00		12,972.00
01102024	ANGS LATIFA KHAIRANI HS		938,000.00	950,972.00
21102024	Angs(P-SI) No: 4710100165/20102024/005	937,257.00		13,715.00
01112024	trf angs latifa khairani via bjs 01		938,000.00	951,715.00
20112024	Angs(P-SI) No: 4710100165/20112024/006	937,257.00		14,458.00
07122024	ANGS LATIFA KHAIRANI		938,000.00	952,458.00
20122024	Angs(P-SI) No: 4710100165/20122024/007	937,258.00		15,200.00
		15,559,300.00	15,574,500.00	