

REKENING KORAN TABUNGAN

1510102183 CC : 00 IDR
 ISTRIYO
 KETUWON RT 03/04 TEMANGGUNG 56262

PLAFOND : .00
 SALDO AKHIR : 1,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 999.00

01012024 sd 25072025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
18052024	Piutang (MR) No : 4810100150 An. ISTRIYO		3,000,000.00	3,000,000.00
18052024	Biaya Administrasi An.ISTRIYO	48,000.00		2,952,000.00
18052024	Biaya Materai An.ISTRIYO	20,000.00		2,932,000.00
18052024	Pendapatan Materai An.ISTRIYO	2,000.00		2,930,000.00
18052024	TARTUN AN. TARIK REALISASI 7157	2,909,000.00		21,000.00
20052024	ISTRIYO 01	20,000.00		1,000.00
04112024	SETUN AN. ISTRIYO PELUNASAN		3,450,000.00	3,451,000.00
04112024	Pelunasan(P).No : 4810100150 An. ISTRIYO	3,450,000.00		1,000.00
15022025	Piutang (MR) No : 4810100429 An. ISTRIYO		3,500,000.00	3,501,000.00
15022025	Biaya Administrasi An.ISTRIYO	48,000.00		3,453,000.00
15022025	Biaya Materai An.ISTRIYO	20,000.00		3,433,000.00
15022025	Pendapatan Materai An.ISTRIYO	2,000.00		3,431,000.00
15022025	TARTUN AN. TARIK REALISASI 7862	3,410,000.00		21,000.00
15022025	ISTRIYO 01	20,000.00		1,000.00
22072025	SETUN AN. PELUNASAN		4,025,000.00	4,026,000.00
22072025	Pelunasan(P).No : 4810100429 An. ISTRIYO	4,025,000.00		1,000.00
		13,974,000.00	13,975,000.00	