

REKENING KORAN TABUNGAN

1510102223 CC : 00 IDR

TABAHA SULISTYO

DSN KLIGAN RT 002 RW 002 JAMBON GEMAWANG TMG

TEMANGGUNG 56283

PLAFOND : .00

SALDO AKHIR : 3,470,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 3,469,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
14062024	Piutang (MR) No : 4810100178 An. TABAH SUL		5,000,000.00	5,000,000.00
14062024	Biaya Administrasi An.TABAHA SULISTYO	9,000.00		4,991,000.00
14062024	Biaya Materai An.TABAHA SULISTYO	10,000.00		4,981,000.00
14062024	Pendapatan Materai An.TABAHA SULISTYO	1,000.00		4,980,000.00
14062024	TABAHA SULISTYO 01	21,000.00		4,959,000.00
14062024	TARTUN AN. REALISASI 7242	4,949,000.00		10,000.00
16122024	SETUN AN. TABAHA SULISTYO		5,750,000.00	5,760,000.00
16122024	Angs(P-SI) No: 4810100178/14122024/006	5,750,000.00		10,000.00
12022025	Piutang (MR) No : 4810100424 An. TABAH SUL		3,000,000.00	3,010,000.00
12022025	Biaya Administrasi An.TABAHA SULISTYO	9,000.00		3,001,000.00
12022025	Biaya Materai An.TABAHA SULISTYO	10,000.00		2,991,000.00
12022025	Pendapatan Materai An.TABAHA SULISTYO	1,000.00		2,990,000.00
12022025	TARTUN AN. TARIK REALISASI 7846	2,950,000.00		40,000.00
12022025	TABAHA SULISTYO 01	20,000.00		20,000.00
08082025	SETUN AN. TABAHA SULISTYO		3,450,000.00	3,470,000.00
		13,730,000.00	17,200,000.00	