

REKENING KORAN TABUNGAN

1510102441 CC : 00 IDR

ISNAINI

SAMBUNG RT 03/05 TEMANGGUNG 56252

PLAFOND : .00

SALDO AKHIR : 5,760,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 5,759,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
24022025	Piutang (MR) No : 4810100451 An. ISNAINI		5,000,000.00	5,000,000.00
24022025	Biaya Administrasi An.ISNAINI	9,000.00		4,991,000.00
24022025	Biaya Materai An.ISNAINI	10,000.00		4,981,000.00
24022025	Pendapatan Materai An.ISNAINI	1,000.00		4,980,000.00
24022025	TARTUN AN. REALISASI 7914	4,949,000.00		31,000.00
24022025	ISNAINI 01	21,000.00		10,000.00
15082025	SETUN AN. ISNAINI		5,750,000.00	5,760,000.00
		4,990,000.00	10,750,000.00	