

REKENING KORAN TABUNGAN

1510201219 CC : 00 IDR
 EDITYA TAWANG NUGROHO
 DSN BANARAN RT 005/001 TEMANGGUNG 56255

PLAFOND : .00
 SALDO AKHIR : 5,185,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 5,184,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
19032025	Piutang (MR) No : 4810200335 An. EDITYA TAV		4,500,000.00	4,500,000.00
19032025	Biaya Administrasi An.EDITYA TAWANG NUGR	44,000.00		4,456,000.00
19032025	Biaya Materai An.EDITYA TAWANG NUGROHC	20,000.00		4,436,000.00
19032025	Pendapatan Materai An.EDITYA TAWANG NUG	2,000.00		4,434,000.00
19032025	TAAWUN EDITYA TAWANG NUGROHO 02	20,000.00		4,414,000.00
19032025	TARTUN AN. REALISASI PYD 3001	4,404,000.00		10,000.00
08092025	BRI 8/9		5,175,000.00	5,185,000.00
		4,490,000.00	9,675,000.00	