

REKENING KORAN TABUNGAN

1510102434 CC : 00 IDR

KHAWALINDA

SENDARI RT 001/001 KEMBANGSARI KANDANGAN TMG

TEMANGGUNG 56281

PLAFOND : .00

SALDO AKHIR : 293,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 292,999.00

01012024 sd 16092025

Page 1 of 1

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
21022025	Piutang (MR) No : 4710100426 An. KHAWALINI		5,000,000.00	5,000,000.00
21022025	Biaya Administrasi An.KHAWALINDA	53,000.00		4,947,000.00
21022025	Biaya Materai An.KHAWALINDA	20,000.00		4,927,000.00
21022025	Pendapatan Materai An.KHAWALINDA	2,000.00		4,925,000.00
21022025	Biaya ID Score An.KHAWALINDA	15,000.00		4,910,000.00
21022025	KHAWALINDA 01	20,000.00		4,890,000.00
21022025	TARTUN AN. REALISASI 7893	4,880,000.00		10,000.00
21032025	ANGS KHAWALINDA		289,000.00	299,000.00
21032025	Angs(P-SI) No: 4710100426/21032025/001	288,333.00		10,667.00
23042025	ANGS KHAWALINDA		289,000.00	299,667.00
23042025	Angs(P-SI) No: 4710100426/21042025/002	288,333.00		11,334.00
23052025	ANGS KHAWALINDA		289,000.00	300,334.00
23052025	Angs(P-SI) No: 4710100426/21052025/003	288,333.00		12,001.00
28062025	Angs(P).No : 4710100426/21062025/004	12,000.00		1.00
30062025	ANSK VIA BRI TGL 30/06/25		100,000.00	100,001.00
30062025	Angs(P).No : 4710100426/21062025/004	100,000.00		1.00
01072025	ANGS KHAWALINDA 01/07/25		189,000.00	189,001.00
01072025	Angs(P-SI) No: 4710100426/21062025/004	176,333.00		12,668.00
22072025	ANGS KHAWALINDA BRI 21/07/25		289,000.00	301,668.00
22072025	Angs(P-SI) No: 4710100426/21072025/005	288,333.00		13,335.00
27082025	Angs(P).No : 4710100426/21082025/006	13,334.00		1.00
03092025	SETUN AN. KHAWALINDA		4,119,000.00	4,119,001.00
03092025	ANGS KHAWALINDA		70,000.00	4,189,001.00
03092025	Pelunasan(P).No : 4710100426 An. KHAWALI	4,185,001.00		4,000.00
03092025	ANGS KHAWALINDA BRI 01/09/25		289,000.00	293,000.00
		10,630,000.00	10,923,000.00	