

REKENING KORAN TABUNGAN

1510101496 CC : 00 IDR
 ALI MASKHAN FATKHUL WAHAB
 JURANG JERO RT 003/002 KRAJAN TEMBARAK
 TEMANGGUNG 56261

PLAFOND : .00
 SALDO AKHIR : 6,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 5,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			289,556.00
02012024	Angs(P).No : 4710104453/25012024/003	286,222.00		3,334.00
24022024	SETUN AN. ALI MASKHAN FATKHUL WAHAB		575,000.00	578,334.00
26022024	Angs(P-SI) No: 4710104453/25022024/004	286,222.00		292,112.00
25032024	Angs(P-SI) No: 4710104453/25032024/005	286,222.00		5,890.00
23042024	SETUN AN. ALI MASKHAN FATKHUL WAHAB		3,017,000.00	3,022,890.00
25042024	Angs(P-SI) No: 4710104453/25042024/006	286,222.00		2,736,668.00
25052024	Angs(P-SI) No: 4710104453/25052024/007	286,222.00		2,450,446.00
25062024	Angs(P-SI) No: 4710104453/25062024/008	286,222.00		2,164,224.00
26062024	Koreksi (P) : 4710104453/25042024		286,222.00	2,450,446.00
26062024	Koreksi (P) : 4710104453/25052024		286,222.00	2,736,668.00
26062024	Koreksi (P) : 4710104453/25062024		286,222.00	3,022,890.00
26062024	Pelunasan(P).No : 4710104453 An. ALI MAS	3,016,890.00		6,000.00
21032025	Piutang (MR) No : 4810100500 An. ALI MASKH/		5,000,000.00	5,006,000.00
21032025	Biaya Administrasi An.ALI MASKHAN FATKHUL	53,000.00		4,953,000.00
21032025	Biaya Materai An.ALI MASKHAN FATKHUL WAI	20,000.00		4,933,000.00
21032025	Pendapatan Materai An.ALI MASKHAN FATKHL	2,000.00		4,931,000.00
21032025	Biaya ID Score An.ALI MASKHAN FATKHUL W/	15,000.00		4,916,000.00
21032025	ALI MASKHAN FATKHUL WAHAB 01	21,000.00		4,895,000.00
21032025	TARTUN AN. TARIK REALISASI 8035	4,889,000.00		6,000.00
08092025	SETUN AN. ALI MASKHAN FATKHUL WAHAB		5,750,000.00	5,756,000.00
09092025	Pelunasan(P).No : 4810100500 An. ALI MAS	5,750,000.00		6,000.00
		15,484,222.00	15,200,666.00	