

REKENING KORAN TABUNGAN

1510102166 CC : 00 IDR
 HERLIANA WIDYASARI
 DSN KARANG MANGGIS RT 003 RW 003 TEMANGGUNG
 56283

PLAFOND : .00
 SALDO AKHIR : 20,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 19,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
16052024	Piutang (MR) No : 4810100143 An. HERLIANA V		5,000,000.00	5,000,000.00
16052024	Biaya Administrasi An.HERLIANA WIDYASARI	9,000.00		4,991,000.00
16052024	Biaya Materai An.HERLIANA WIDYASARI	10,000.00		4,981,000.00
16052024	Pendapatan Materai An.HERLIANA WIDYASARI	1,000.00		4,980,000.00
16052024	TAAWUN HERLIANA W KC 01	21,000.00		4,959,000.00
16052024	TARTUN AN. REALISASI 7148	4,949,000.00		10,000.00
29102024	SETUN AN. HERLIANA WIDYASARI		5,750,000.00	5,760,000.00
30102024	Pelunasan(P).No : 4810100143 An. HERLIAN	5,750,000.00		10,000.00
21112024	Piutang (MR) No : 4810100315 An. HERLIANA V		5,000,000.00	5,010,000.00
21112024	Biaya Administrasi An.HERLIANA WIDYASARI	9,000.00		5,001,000.00
21112024	Biaya Materai An.HERLIANA WIDYASARI	10,000.00		4,991,000.00
21112024	Pendapatan Materai An.HERLIANA WIDYASARI	1,000.00		4,990,000.00
21112024	HERLIANA WIDYASARI 01	21,000.00		4,969,000.00
21112024	TARTUN AN. REALISASI 7600	4,949,000.00		20,000.00
05052025	SETUN AN. HERLIANA WIDYASARI		5,750,000.00	5,770,000.00
05052025	Pelunasan(P).No : 4810100315 An. HERLIAN	5,750,000.00		20,000.00
27052025	Piutang (MR) No : 4810100566 An. HERLIANA V		10,000,000.00	10,020,000.00
27052025	Biaya Administrasi An.HERLIANA WIDYASARI	74,000.00		9,946,000.00
27052025	Biaya Materai An.HERLIANA WIDYASARI	20,000.00		9,926,000.00
27052025	Pendapatan Materai An.HERLIANA WIDYASARI	2,000.00		9,924,000.00
27052025	Biaya ID Score An.HERLIANA WIDYASARI	25,000.00		9,899,000.00
27052025	Biaya Notaris An.HERLIANA WIDYASARI	125,000.00		9,774,000.00
27052025	HERLIANA WIDYASARI 01	38,000.00		9,736,000.00
27052025	TARTUN AN. REALISASI 8178	9,716,000.00		20,000.00
04092025	SETUN AN. HERLIANA WIDYASARI		11,000,000.00	11,020,000.00
04092025	Pelunasan(P).No : 4810100566 An. HERLIAN	11,000,000.00		20,000.00
		42,480,000.00	42,500,000.00	