

REKENING KORAN TABUNGAN

1510300728 CC : 00 IDR
DAHNO
KANDANGAN RT 01/08 TEMPURAN TEMANGGUNG
56282

PLAFOND : .00
SALDO AKHIR : 10,000.00
BLOKIR SALDO : .00
SALDO YG DAPAT DIGUNAKAN : 9,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
26042024	Piutang (MR) No : 4810300095 An. DAHNO		4,000,000.00	4,000,000.00
26042024	Biaya Administrasi An.DAHNO	48,000.00		3,952,000.00
26042024	Biaya Materai An.DAHNO	20,000.00		3,932,000.00
26042024	Pendapatan Materai An.DAHNO	2,000.00		3,930,000.00
26042024	DAHNO 03	20,000.00		3,910,000.00
26042024	TARTUN AN. DAHNO 00219	3,900,000.00		10,000.00
09102024	SETUN AN. DAHNO		4,720,000.00	4,730,000.00
09102024	Pelunasan(P).No : 4810300095 An. DAHNO	4,720,000.00		10,000.00
12102024	Piutang (MR) No : 4810300169 An. DAHNO		4,000,000.00	4,010,000.00
12102024	Biaya Administrasi An.DAHNO	48,000.00		3,962,000.00
12102024	Biaya Materai An.DAHNO	20,000.00		3,942,000.00
12102024	Pendapatan Materai An.DAHNO	2,000.00		3,940,000.00
12102024	DAHNO 03	20,000.00		3,920,000.00
12102024	TARTUN AN. DAHNO	3,910,000.00		10,000.00
14022025	SETUN AN. DAHNO		4,600,000.00	4,610,000.00
17042025	Pelunasan(P).No : 4810300169 An. DAHNO	4,600,000.00		10,000.00
22052025	Piutang (MR) No : 4810300291 An. DAHNO		5,000,000.00	5,010,000.00
22052025	Biaya Administrasi An.DAHNO	48,000.00		4,962,000.00
22052025	Biaya Materai An.DAHNO	10,000.00		4,952,000.00
22052025	Pendapatan Materai An.DAHNO	1,000.00		4,951,000.00
22052025	DAHNO 03	23,500.00		4,927,500.00
22052025	TARTUN AN. DAHNO	4,917,500.00		10,000.00
29092025	SETUN AN. DAHNO		5,625,000.00	5,635,000.00
29092025	Pelunasan(P).No : 4810300291 An. DAHNO	5,625,000.00		10,000.00
		27,935,000.00	27,945,000.00	