

REKENING KORAN TABUNGAN

1510102122 CC : 00 IDR
 RENDI IRAWAN
 DSN SENDEN RT 008/001 TEMANGGUNG 56283

PLAFOND : .00
 SALDO AKHIR : 30,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 29,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
22032024	Piutang (MR) No : 4810100093 An. RENDI IRAW		5,000,000.00	5,000,000.00
22032024	Biaya Administrasi An.RENDI IRAWAN	9,000.00		4,991,000.00
22032024	Biaya Materai An.RENDI IRAWAN	10,000.00		4,981,000.00
22032024	Pendapatan Materai An.RENDI IRAWAN	1,000.00		4,980,000.00
22032024	RENDI IRAWAN 01	21,000.00		4,959,000.00
22032024	TARTUN AN. REALISASI 7026	4,949,000.00		10,000.00
18092024	SETUN AN. RENDI IRAWAN		5,750,000.00	5,760,000.00
18092024	Pelunasan(P).No : 4810100093 An. RENDI I	5,750,000.00		10,000.00
20092024	Piutang (MR) No : 4810100262 An. RENDI IRAW		5,000,000.00	5,010,000.00
20092024	Biaya Administrasi An.RENDI IRAWAN	9,000.00		5,001,000.00
20092024	Biaya Materai An.RENDI IRAWAN	10,000.00		4,991,000.00
20092024	Pendapatan Materai An.RENDI IRAWAN	1,000.00		4,990,000.00
20092024	RENDI IRAWAN 01	21,000.00		4,969,000.00
20092024	TARTUN AN. REALISASI 7455	4,949,000.00		20,000.00
17032025	Piutang (MR) No : 4810100488 An. RENDI IRAW		5,000,000.00	5,020,000.00
17032025	Biaya Administrasi An.RENDI IRAWAN	9,000.00		5,011,000.00
17032025	Biaya Materai An.RENDI IRAWAN	10,000.00		5,001,000.00
17032025	Pendapatan Materai An.RENDI IRAWAN	1,000.00		5,000,000.00
17032025	RENDI IRAWAN 01	21,000.00		4,979,000.00
17032025	SETUN AN. RENDI IRAWAN		5,750,000.00	10,729,000.00
17032025	TARTUN AN. REALISASI 8006	4,960,000.00		5,769,000.00
17032025	Pelunasan(P).No : 4810100262 An. RENDI I	5,750,000.00		19,000.00
19032025	KOR MATERAI RENDI IRAWAN		10,000.00	29,000.00
19032025	KOR PENDAPATAN MATERAI RENDI IRAWAN		1,000.00	30,000.00
18092025	SETUN AN. RENDI IRAWAN		5,750,000.00	5,780,000.00
18092025	Angs(P-SI) No: 4810100488/17092025/006	5,750,000.00		30,000.00
		32,231,000.00	32,261,000.00	