

REKENING KORAN TABUNGAN

1510102506 CC : 00 IDR

PLAFOND : .00

NOFIYATI

SALDO AKHIR : 10,000.00

BANJARSARI RT 05/01 BANJARSARI KANDANGAN

BLOKIR SALDO : .00

TEMANGGUNG 56281

SALDO YG DAPAT DIGUNAKAN : 9,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
24042025	Piutang (MR) No : 4810100522 An. NOFIYATI		5,000,000.00	5,000,000.00
24042025	Biaya Administrasi An.NOFIYATI	13,000.00		4,987,000.00
24042025	Biaya Materai An.NOFIYATI	10,000.00		4,977,000.00
24042025	Pendapatan Materai An.NOFIYATI	1,000.00		4,976,000.00
24042025	NOFIYATI KC 01	21,000.00		4,955,000.00
24042025	TARTUN AN. REALISASI 8087	4,945,000.00		10,000.00
22102025	SETUN AN. PELUNASAN	0.00	5,750,000.00	5,760,000.00
22102025	Pelunasan(P).No : 4810100522 An. NOFIYAT	5,750,000.00	0.00	10,000.00
		10,740,000.00	10,750,000.00	