

REKENING KORAN TABUNGAN

1510102500 CC : 00 IDR

YAROKHIM

DSN PURWODADI RT 005/003 BANJARSARI

KANDANGAN TMG TEMANGGUNG 56281

PLAFOND : .00

SALDO AKHIR : 14,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 13,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
17042025	Piutang (MR) No : 4810100511 An. YAROKHIM		5,000,000.00	5,000,000.00
17042025	Biaya Administrasi An.YAROKHIM	9,000.00		4,991,000.00
17042025	Biaya Materai An.YAROKHIM	10,000.00		4,981,000.00
17042025	Pendapatan Materai An.YAROKHIM	1,000.00		4,980,000.00
17042025	YAROKHIM 01	21,000.00		4,959,000.00
17042025	TARTUN AN. REALISASI 8071	4,945,000.00		14,000.00
31102025	ANGS YAROKHIM 30/10/25		5,750,000.00	5,764,000.00
31102025	Angs(P).No : 4810100511/17102025/006	5,750,000.00		14,000.00
		10,736,000.00	10,750,000.00	