

REKENING KORAN TABUNGAN

1510102187 CC : 00 IDR

SAADAH

DSN SENDEN RT 006 RW 001 TEMANGGUNG 56283

PLAFOND : .00

SALDO AKHIR : 20,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 19,999.00

01012024 sd 06112025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
21052024	Piutang (MR) No : 4810100153 An. SAADAH		4,000,000.00	4,000,000.00
21052024	Biaya Administrasi An.SAADAH	9,000.00		3,991,000.00
21052024	Biaya Materai An.SAADAH	10,000.00		3,981,000.00
21052024	Pendapatan Materai An.SAADAH	1,000.00		3,980,000.00
21052024	SAADAH 01	59,200.00		3,920,800.00
21052024	TARTUN AN. REALISASI 7172	3,910,800.00		10,000.00
20112024	KOR TAB SAADAH		4,600,000.00	4,610,000.00
20112024	Pelunasan(P).No : 4810100153 An. SAADAH	4,600,000.00		10,000.00
05052025	Piutang (MR) No : 4810100528 An. SAADAH		3,000,000.00	3,010,000.00
05052025	Biaya Administrasi An.SAADAH	13,000.00		2,997,000.00
05052025	Biaya Materai An.SAADAH	10,000.00		2,987,000.00
05052025	Pendapatan Materai An.SAADAH	1,000.00		2,986,000.00
05052025	SAADAH 01	49,800.00		2,936,200.00
05052025	TARTUN AN. REALISASI 8104	2,916,200.00		20,000.00
		11,580,000.00	11,600,000.00	