

REKENING KORAN TABUNGAN

1510101635 CC : 00 IDR

SITI ASLAMİYAH

PATEMON RT 001/002 GESING KANDANGAN

KAB.TEMANGGUNG 56281

PLAFOND : .00

SALDO AKHIR : 10,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 9,999.00

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Page 1 of 1

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,000.00
02042024	SETUN AN. SITI ASLAMİYAH		6,900,000.00	6,910,000.00
16042024	Angs(P-SI) No: 4710104435/12042024/001	6,900,000.00		10,000.00
10022025	Piutang (MR) No : 4810100422 An. SITI ASLAM		6,000,000.00	6,010,000.00
10022025	Biaya Administrasi An.SITI ASLAMİYAH	61,000.00		5,949,000.00
10022025	Biaya Materai An.SITI ASLAMİYAH	20,000.00		5,929,000.00
10022025	Pendapatan Materai An.SITI ASLAMİYAH	2,000.00		5,927,000.00
10022025	Biaya ID Score An.SITI ASLAMİYAH	15,000.00		5,912,000.00
10022025	SITI ASLAMİYAH KC 01	71,400.00		5,840,600.00
10022025	TARTUN AN. REALISASI 7844	5,830,600.00		10,000.00
15082025	SETUN AN. SITI ASLAMİYAH		6,900,000.00	6,910,000.00
15082025	Angs(P-SI) No: 4810100422/10082025/006	6,900,000.00		10,000.00
		19,800,000.00	19,800,000.00	