

REKENING KORAN TABUNGAN

1510102457 CC : 00 IDR

DARIYATI DANA NALIA

DSN KRAJAN RT 01/03 JAMBON GEMAWANG

TEMANGGUNG 56283

PLAFOND : .00

SALDO AKHIR : 10,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 9,999.00

01012024 sd 02122025

Page 1 of 1

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
10032025	Piutang (MR) No : 4810100474 An. DARIYATI D		3,000,000.00	3,000,000.00
10032025	Biaya Administrasi An.DARIYATI DANA NALIA	9,000.00		2,991,000.00
10032025	Biaya Materai An.DARIYATI DANA NALIA	10,000.00		2,981,000.00
10032025	Pendapatan Materai An.DARIYATI DANA NALIA	1,000.00		2,980,000.00
10032025	DARIYATI DANA N KC 01	20,000.00		2,960,000.00
10032025	TARTUN AN. REALISASI 7973	2,950,000.00		10,000.00
09092025	SETUN AN. DARIYATI DANA NALIA		3,450,000.00	3,460,000.00
09092025	Pelunasan(P).No : 4810100474 An. DARIYAT	3,450,000.00		10,000.00
		6,440,000.00	6,450,000.00	