

REKENING KORAN TABUNGAN

1510301118 CC : 00 IDR

KISRUH

DSN KANDANGAN RT 04/08 TEMPURAN TEMANGGUNG
56282

PLAFOND : .00

SALDO AKHIR : 42,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 41,999.00

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Page 1 of 1

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
17012025	Piutang (MR) No : 4810300228 An. KISRUH		5,000,000.00	5,000,000.00
17012025	Biaya Administrasi An.KISRUH	9,000.00		4,991,000.00
17012025	Biaya Materai An.KISRUH	10,000.00		4,981,000.00
17012025	Pendapatan Materai An.KISRUH	1,000.00		4,980,000.00
17012025	TAAWUN 03.00585	59,500.00		4,920,500.00
17012025	TARTUN AN. 03.00585	4,910,500.00		10,000.00
11062025	SETUN AN. KISRUH		5,900,000.00	5,910,000.00
11062025	Pelunasan(P).No : 4810300228 An. KISRUH	5,900,000.00		10,000.00
14062025	Piutang (MR) No : 4810300303 An. KISRUH		3,000,000.00	3,010,000.00
14062025	Biaya Administrasi An.KISRUH	9,000.00		3,001,000.00
14062025	Biaya Materai An.KISRUH	10,000.00		2,991,000.00
14062025	Pendapatan Materai An.KISRUH	1,000.00		2,990,000.00
14062025	KISRUH 03	39,000.00		2,951,000.00
14062025	TARTUN AN. KISRUH	2,941,000.00		10,000.00
28112025	SETUN AN. KISRUH		3,470,000.00	3,480,000.00
28112025	Pelunasan(P).No : 4810300303 An. KISRUH	3,468,000.00		12,000.00
28112025	SETUN AN. KISRUH		30,000.00	42,000.00
		17,358,000.00	17,400,000.00	