

REKENING KORAN TABUNGAN

1510100718 CC : 00 IDR

TAUFIQUR ROHMAN

DSN BANGSRI II RT 005/002 Kab. Temanggung 56261

PLAFOND : .00

SALDO AKHIR : 8,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 7,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,000.00
28052024	SETUN AN. PELUNASAN		2,300,000.00	2,310,000.00
29052024	Pelunasan(P).No : 4710104548 An. TAUFIQU	2,300,000.00		10,000.00
04062024	Piutang (MR) No : 4810100160 An. TAUFIQUR		3,000,000.00	3,010,000.00
04062024	Biaya Administrasi An.TAUFIQUR ROHMAN	48,000.00		2,962,000.00
04062024	Biaya Materai An.TAUFIQUR ROHMAN	20,000.00		2,942,000.00
04062024	Pendapatan Materai An.TAUFIQUR ROHMAN	2,000.00		2,940,000.00
04062024	TARTUN AN. TARIK REALISASI 7090	2,902,200.00		37,800.00
04062024	TAUFIQUR ROHMAN 01	27,800.00		10,000.00
25062024	KOREKSI KKRANGAN TAUFIQUR ROHMAN 0	2,000.00		8,000.00
05122024	SETUN AN. TAUFIQUR ROHMAN		3,450,000.00	3,458,000.00
05122024	Angs(P-SI) No: 4810100160/04122024/006	3,450,000.00		8,000.00
		8,752,000.00	8,750,000.00	