

REKENING KORAN TABUNGAN

1510102357 CC : 00 IDR

SITI KHUDHOEFAH

SEMBIR RT 002/006 BOTOPUTIH TEMBARAK TMG

TEMANGGUNG 56261

PLAFOND : .00

SALDO AKHIR : 86,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 85,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
17122024	Piutang (PM) No : 4740100151 An. SITI KHUDH		5,000,000.00	5,000,000.00
17122024	Biaya Administrasi An.SITI KHUDHOEFAH	9,000.00		4,991,000.00
17122024	Biaya Materai An.SITI KHUDHOEFAH	10,000.00		4,981,000.00
17122024	Pendapatan Materai An.SITI KHUDHOEFAH	1,000.00		4,980,000.00
17122024	SITI KHUDOEFAH 01	126,300.00		4,853,700.00
17122024	TARTUN AN. REALISASI 7682	4,843,700.00		10,000.00
14012025	SETUN AN. SITI KHUDHOEFAH		284,000.00	294,000.00
17012025	Angs(P-SI) No: 4740100151/17012025/001	283,333.00		10,667.00
11022025	SETUN AN. SITI KHUDHOEFAH		4,942,000.00	4,952,667.00
12022025	Pelunasan(P).No : 4740100151 An. SITI KH	4,866,667.00		86,000.00
		10,140,000.00	10,226,000.00	