

REKENING KORAN TABUNGAN

1510102341 CC : 00 IDR

SUSILO KUNTORO

DSN SENDEN RT 07/01 JAMBON GEMAWANG

TEMANGGUNG 56283

PLAFOND : .00

SALDO AKHIR : 20,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 19,999.00

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Page 1 of 1

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
09122024	Piutang (PM) No : 4840100059 An. SUSILO KUN		5,000,000.00	5,000,000.00
09122024	Biaya Administrasi An.SUSILO KUNTORO	9,000.00		4,991,000.00
09122024	Biaya Materai An.SUSILO KUNTORO	10,000.00		4,981,000.00
09122024	Pendapatan Materai An.SUSILO KUNTORO	1,000.00		4,980,000.00
09122024	SUSILO KUNTORO KC 01	21,000.00		4,959,000.00
09122024	TARTUN AN. REALISASI 7636	4,949,000.00		10,000.00
11062025	SETUN AN. SUSILO KUNTORO		5,750,000.00	5,760,000.00
11062025	Piutang (MR) No : 4810100578 An. SUSILO KUN		5,000,000.00	10,760,000.00
11062025	Biaya Administrasi An.SUSILO KUNTORO	12,000.00		10,748,000.00
11062025	Biaya Materai An.SUSILO KUNTORO	10,000.00		10,738,000.00
11062025	Pendapatan Materai An.SUSILO KUNTORO	1,000.00		10,737,000.00
11062025	SUSILO KUNTORO 01	21,000.00		10,716,000.00
11062025	TARTUN AN. REALISASI 8208	4,946,000.00		5,770,000.00
11062025	Pelunasan(P).No : 4840100059 An. SUSILO	5,750,000.00		20,000.00
12122025	SETUN AN. PELUNASAN		5,750,000.00	5,770,000.00
12122025	Angs(P-SI) No: 4810100578/11122025/006	5,750,000.00		20,000.00
		21,480,000.00	21,500,000.00	