

REKENING KORAN TABUNGAN

1510101655 CC : 00 IDR

LILIK MUSTOFA

DSN TERMAS RT 005/002 KANDANGAN TEMANGGUNG

TEMANGGUNG 56281

PLAFOND : .00

SALDO AKHIR : 10,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 9,999.00

01012024 sd 12122025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,000.00
20032025	Piutang (MR) No : 4710100472 An. LILIK MUST		2,000,000.00	2,010,000.00
20032025	Biaya Administrasi An.LILIK MUSTOFA	48,000.00		1,962,000.00
20032025	Biaya Materai An.LILIK MUSTOFA	20,000.00		1,942,000.00
20032025	Pendapatan Materai An.LILIK MUSTOFA	2,000.00		1,940,000.00
20032025	LILIK MUSTOFA 01	12,200.00		1,927,800.00
20032025	TARTUN AN. REALISASI 8027	1,917,800.00		10,000.00
23042025	SETUN AN. LILIK MUSTOFA		200,000.00	210,000.00
23042025	Angs(P-SI) No: 4710100472/20042025/001	200,000.00		10,000.00
19052025	SETUN AN. LILIK MUSTOFA		200,000.00	210,000.00
20052025	Angs(P-SI) No: 4710100472/20052025/002	200,000.00		10,000.00
20062025	SETUN AN. LILIK MUSTOFA		200,000.00	210,000.00
20062025	Angs(P-SI) No: 4710100472/20062025/003	200,000.00		10,000.00
21072025	SETUN AN. LILIK MUSTOFA		200,000.00	210,000.00
21072025	Angs(P-SI) No: 4710100472/20072025/004	200,000.00		10,000.00
22082025	SETUN AN. LILIK MUSTOFA		200,000.00	210,000.00
22082025	Angs(P-SI) No: 4710100472/20082025/005	200,000.00		10,000.00
20092025	SETUN AN. LILIK MUSTOFA		200,000.00	210,000.00
20092025	Angs(P-SI) No: 4710100472/20092025/006	200,000.00		10,000.00
21102025	SETUN AN. OKTOBER		200,000.00	210,000.00
21102025	Angs(P-SI) No: 4710100472/20102025/007	200,000.00		10,000.00
25112025	SETUN AN. LILIK MUSTOFA		200,000.00	210,000.00
25112025	Angs(P-SI) No: 4710100472/20112025/008	200,000.00		10,000.00
		3,600,000.00	3,600,000.00	