

REKENING KORAN TABUNGAN

1510301145 CC : 00 IDR

WINDI ARJUNI YANTI

DSN SESEH RT 03/010 TEMANGGUNG 56283

PLAFOND : .00

SALDO AKHIR : 10,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 9,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
13032025	Piutang (MR) No : 4810300270 An. WINDI ARJL		5,710,000.00	5,710,000.00
13032025	Biaya Administrasi An.WINDI ARJUNI YANTI	52,000.00		5,658,000.00
13032025	Biaya Materai An.WINDI ARJUNI YANTI	20,000.00		5,638,000.00
13032025	Pendapatan Materai An.WINDI ARJUNI YANTI	2,000.00		5,636,000.00
13032025	WINDI ARJUNI 03	24,000.00		5,612,000.00
13032025	SETUN AN. WINDI ARJUNI YANTI BY ADM		113,000.00	5,725,000.00
13032025	REALISASI SPM WINDI	5,710,000.00		15,000.00
13032025	TARTUN AN. WINDI ARJUNI YANTI	5,000.00		10,000.00
02092025	SETUN AN. WINDI ARJUNI YANTI		6,567,000.00	6,577,000.00
02092025	Pelunasan(P).No : 4810300270 An. WINDI A	6,567,000.00		10,000.00
		12,380,000.00	12,390,000.00	