

REKENING KORAN TABUNGAN

1510102396 CC : 00 IDR

ERNI SULISTYANI

KETUWON KULON RT 003/001 MALEBO KANDANGAN

TEMANGGUNG TEMANGGUNG 56281

PLAFOND : .00

SALDO AKHIR : 55,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 54,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
20012025	Piutang (MR) No : 4810100395 An. ERNI SULIS`		5,000,000.00	5,000,000.00
20012025	Biaya Administrasi An.ERNI SULISTYANI	9,000.00		4,991,000.00
20012025	Biaya Materai An.ERNI SULISTYANI	10,000.00		4,981,000.00
20012025	Pendapatan Materai An.ERNI SULISTYANI	1,000.00		4,980,000.00
20012025	ERNI S 01	21,000.00		4,959,000.00
20012025	TARTUN AN. REALISASI 7774	4,949,000.00		10,000.00
10032025	SETUN AN. ERNI SULISTYANI		5,275,000.00	5,285,000.00
24032025	SETUN AN. ERNI SULISTYANI		125,000.00	5,410,000.00
24032025	Pelunasan(P).No : 4810100395 An. ERNI SU	5,375,000.00		35,000.00
24032025	Piutang (MR) No : 4810100503 An. ERNI SULIS`		5,000,000.00	5,035,000.00
24032025	Biaya Administrasi An.ERNI SULISTYANI	9,000.00		5,026,000.00
24032025	Biaya Materai An.ERNI SULISTYANI	10,000.00		5,016,000.00
24032025	Pendapatan Materai An.ERNI SULISTYANI	1,000.00		5,015,000.00
24032025	ERNI SULISTYANI 01	21,000.00		4,994,000.00
24032025	TARTUN AN. REALISASI 8050	4,949,000.00		45,000.00
23062025	SETUN AN. ERNI SULISTYANI		5,500,000.00	5,545,000.00
23062025	Pelunasan(P).No : 4810100503 An. ERNI SU	5,500,000.00		45,000.00
21072025	Piutang (MR) No : 4810100623 An. ERNI SULIS`		5,000,000.00	5,045,000.00
21072025	Biaya Administrasi An.ERNI SULISTYANI	12,000.00		5,033,000.00
21072025	Biaya Materai An.ERNI SULISTYANI	10,000.00		5,023,000.00
21072025	Pendapatan Materai An.ERNI SULISTYANI	1,000.00		5,022,000.00
21072025	ERNI SULISTYANI 01	21,000.00		5,001,000.00
21072025	TARTUN AN. REALISASI 8341	4,946,000.00		55,000.00
22122025	SETUN AN. PELUNASAN		5,750,000.00	5,805,000.00
22122025	Pelunasan(P).No : 4810100623 An. ERNI SU	5,750,000.00		55,000.00
		31,595,000.00	31,650,000.00	