

REKENING KORAN TABUNGAN

1510102233 CC : 00 IDR

KRUHMIYATI

DSN SENDEN RT 004 RW 001 JAMBON GEMAWANG

TEMANGGUNG TEMANGGUNG 56283

PLAFOND : .00

SALDO AKHIR : 30,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 29,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
21062024	Piutang (MR) No : 4810100184 An. KRUHMIYA		5,000,000.00	5,000,000.00
21062024	Biaya Administrasi An.KRUHMIYATI	9,000.00		4,991,000.00
21062024	Biaya Materai An.KRUHMIYATI	10,000.00		4,981,000.00
21062024	Pendapatan Materai An.KRUHMIYATI	1,000.00		4,980,000.00
21062024	TAAWUN KRUHMIYATI KC01	77,000.00		4,903,000.00
21062024	TARTUN AN. REALISASI 7256	4,893,000.00		10,000.00
20122024	SETUN AN. KRUHMIYATI		5,750,000.00	5,760,000.00
21122024	Angs(P-SI) No: 4810100184/21122024/006	5,750,000.00		10,000.00
23122024	Piutang (MR) No : 4810100368 An. KRUHMIYA		5,000,000.00	5,010,000.00
23122024	Biaya Administrasi An.KRUHMIYATI	9,000.00		5,001,000.00
23122024	Biaya Materai An.KRUHMIYATI	10,000.00		4,991,000.00
23122024	Pendapatan Materai An.KRUHMIYATI	1,000.00		4,990,000.00
23122024	KRUHMIYATI 01	78,000.00		4,912,000.00
23122024	TARTUN AN. KRUHMIYATI PENCAIRAN	4,892,000.00		20,000.00
24062025	SETUN AN. KRUHMIYATI		5,750,000.00	5,770,000.00
24062025	Piutang (MR) No : 4810100601 An. KRUHMIYA		5,000,000.00	10,770,000.00
24062025	Biaya Administrasi An.KRUHMIYATI	12,000.00		10,758,000.00
24062025	Biaya Materai An.KRUHMIYATI	10,000.00		10,748,000.00
24062025	Pendapatan Materai An.KRUHMIYATI	1,000.00		10,747,000.00
24062025	KRUHMIYATI 01	78,000.00		10,669,000.00
24062025	TARTUN AN. REALISASI 8269	4,889,000.00		5,780,000.00
24062025	Angs(P-SI) No: 4810100368/23062025/006	5,750,000.00		30,000.00
24122025	SETUN AN. KRUHMIYATI		5,750,000.00	5,780,000.00
24122025	Pelunasan(P).No : 4810100601 An. KRUHMIY	5,750,000.00		30,000.00
		32,220,000.00	32,250,000.00	