

REKENING KORAN TABUNGAN

1510102399 CC : 00 IDR

NURYATI

DSN SABRANG RT 006/002 MARGOLELO KANDANGAN

TEMANGGUNG TEMANGGUNG 56281

PLAFOND : .00

SALDO AKHIR : 20,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 19,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
23012025	Piutang (MR) No : 4810100403 An. NURYATI		5,000,000.00	5,000,000.00
23012025	Biaya Administrasi An.NURYATI	9,000.00		4,991,000.00
23012025	Biaya Materai An.NURYATI	10,000.00		4,981,000.00
23012025	Pendapatan Materai An.NURYATI	1,000.00		4,980,000.00
23012025	TARTUN AN. REALISASI 7794	4,941,000.00		39,000.00
23012025	NURYATI 01	29,000.00		10,000.00
16072025	SETUN AN. NURYATI		5,750,000.00	5,760,000.00
16072025	Pelunasan(P).No : 4810100403 An. NURYATI	5,750,000.00		10,000.00
17072025	Piutang (MR) No : 4810100621 An. NURYATI		5,000,000.00	5,010,000.00
17072025	Biaya Administrasi An.NURYATI	12,000.00		4,998,000.00
17072025	Biaya Materai An.NURYATI	10,000.00		4,988,000.00
17072025	Pendapatan Materai An.NURYATI	1,000.00		4,987,000.00
17072025	TARTUN AN. REALISASI 8337	4,938,000.00		49,000.00
17072025	TAAWUN NURYATI KC 01	29,000.00		20,000.00
		15,730,000.00	15,750,000.00	