

REKENING KORAN TABUNGAN

1510102379 CC : 00 IDR
 KHUROMIYAH
 DSN SABRANG RT 006/002 MARGOLELO KANDANGAN
 TMG 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
09012025	Piutang (MR) No : 4810100385 An. KHUROMIYA		5,000,000.00	5,000,000.00
09012025	Biaya Administrasi An.KHUROMIYAH	9,000.00		4,991,000.00
09012025	Biaya Materai An.KHUROMIYAH	10,000.00		4,981,000.00
09012025	Pendapatan Materai An.KHUROMIYAH	1,000.00		4,980,000.00
09012025	KHUROMIYAH 01	21,000.00		4,959,000.00
09012025	TARTUN AN. REALISASI 7743	4,949,000.00		10,000.00
16072025	SETUN AN. KHUROMIYAH		5,750,000.00	5,760,000.00
16072025	Pelunasan(P).No : 4810100385 An. KHUROMI	5,750,000.00		10,000.00
17072025	Piutang (MR) No : 4810100620 An. KHUROMIYA		4,000,000.00	4,010,000.00
17072025	Biaya Administrasi An.KHUROMIYAH	12,000.00		3,998,000.00
17072025	Biaya Materai An.KHUROMIYAH	10,000.00		3,988,000.00
17072025	Pendapatan Materai An.KHUROMIYAH	1,000.00		3,987,000.00
17072025	TAAWUN KHUROMIYAH KC 01	20,000.00		3,967,000.00
17072025	TARTUN AN. REALISASI 8335	3,947,000.00		20,000.00
14012026	SETUN AN. KHUROMIYAH		4,600,000.00	4,620,000.00
14012026	Pelunasan(P).No : 4810100620 An. KHUROMI	4,600,000.00		20,000.00
		19,330,000.00	19,350,000.00	