

REKENING KORAN TABUNGAN

1510102393 CC : 00 IDR
 SUKUR
 GUNTURSARI RT 005/002 KUNDISARI KEDU TMG
 TEMANGGUNG 56252

PLAFOND : .00
 SALDO AKHIR : 5,770,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 5,769,999.00

01012024 sd 15012026

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
16012025	Piutang (MR) No : 4810100393 An. SUKUR		5,000,000.00	5,000,000.00
16012025	Biaya Administrasi An.SUKUR	9,000.00		4,991,000.00
16012025	Biaya Materai An.SUKUR	10,000.00		4,981,000.00
16012025	Pendapatan Materai An.SUKUR	1,000.00		4,980,000.00
16012025	SUKUR 01	54,000.00		4,926,000.00
16012025	TARTUN AN. REALISASI 7767	4,916,000.00		10,000.00
16072025	SETUN AN. SUKUR		5,750,000.00	5,760,000.00
16072025	Pelunasan(P).No : 4810100393 An. SUKUR	5,750,000.00		10,000.00
17072025	Piutang (MR) No : 4810100619 An. SUKUR		5,000,000.00	5,010,000.00
17072025	Biaya Administrasi An.SUKUR	12,000.00		4,998,000.00
17072025	Biaya Materai An.SUKUR	10,000.00		4,988,000.00
17072025	Pendapatan Materai An.SUKUR	1,000.00		4,987,000.00
17072025	SUKUR 01	54,000.00		4,933,000.00
17072025	TARTUN AN. REALISASI 8336	4,913,000.00		20,000.00
13012026	SETUN AN. SUKUR		5,750,000.00	5,770,000.00
		15,730,000.00	21,500,000.00	