

REKENING KORAN TABUNGAN

1510102601 CC : 00 IDR
 MUTADIN
 DSN KLIGAN RT 001/002 JAMBON GEMAWANG
 TEMANGGUNG TEMANGGUNG 56283

PLAFOND : .00
 SALDO AKHIR : 10,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 9,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
25082025	Piutang (MR) No : 4810100661 An. MUTADIN		5,000,000.00	5,000,000.00
25082025	Biaya Administrasi An.MUTADIN	17,000.00		4,983,000.00
25082025	Biaya Materai An.MUTADIN	10,000.00		4,973,000.00
25082025	Pendapatan Materai An.MUTADIN	1,000.00		4,972,000.00
25082025	MUTADIN 01	21,000.00		4,951,000.00
25082025	TARTUN AN. REALISASI 8429	4,941,000.00		10,000.00
19012026	SETUN AN. MUTADIN		5,750,000.00	5,760,000.00
19012026	Pelunasan(P).No : 4810100661 An. MUTADIN	5,750,000.00		10,000.00
		10,740,000.00	10,750,000.00	