

REKENING KORAN TABUNGAN

1510301180 CC : 00 IDR
 PURWANTO
 WONOLOBO 2 RT 01/03 TEPUSEN KALORAN
 TEMANGGUNG 56282

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

01012024 sd 21012026

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
16072025	Piutang (MR) No : 4810300319 An. PURWANTO		4,000,000.00	4,000,000.00
16072025	Biaya Administrasi An.PURWANTO	51,000.00		3,949,000.00
16072025	Biaya Materai An.PURWANTO	20,000.00		3,929,000.00
16072025	Pendapatan Materai An.PURWANTO	2,000.00		3,927,000.00
16072025	PURWANTO 03	23,200.00		3,903,800.00
16072025	TARTUN AN. PURWANTO	3,893,800.00		10,000.00
20012026	ANGS VIA BRI 17/01/2026		4,600,000.00	4,610,000.00
20012026	Pelunasan(P).No : 4810300319 An. PURWANT	4,600,000.00		10,000.00
		8,590,000.00	8,600,000.00	