

REKENING KORAN TABUNGAN

1510102095 CC : 00 IDR
 KUSMAN
 KRENGSENG RT 004/002 TEMANGGUNG 56281

PLAFOND : .00
 SALDO AKHIR : 40,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 39,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
14032024	Piutang (MR) No : 4810100076 An. KUSMAN		4,000,000.00	4,000,000.00
14032024	Biaya Administrasi An.KUSMAN	9,000.00		3,991,000.00
14032024	Biaya Materai An.KUSMAN	10,000.00		3,981,000.00
14032024	Pendapatan Materai An.KUSMAN	1,000.00		3,980,000.00
14032024	KUSMAN 01	27,200.00		3,952,800.00
14032024	TARTUN AN. REALISASI 6982	3,942,800.00		10,000.00
21082024	SETUN AN. KUSMAN		4,600,000.00	4,610,000.00
22082024	Pelunasan(P).No : 4810100076 An. KUSMAN	4,600,000.00		10,000.00
22082024	Piutang (MR) No : 4810100243 An. KUSMAN		5,000,000.00	5,010,000.00
22082024	Biaya Administrasi An.KUSMAN	9,000.00		5,001,000.00
22082024	Biaya Materai An.KUSMAN	10,000.00		4,991,000.00
22082024	Pendapatan Materai An.KUSMAN	1,000.00		4,990,000.00
22082024	KUSMAN 01	34,000.00		4,956,000.00
22082024	TARTUN AN. REALISASI 7409	4,936,000.00		20,000.00
14022025	SETUN AN. KUSMAN		2,750,000.00	2,770,000.00
15022025	Piutang (MR) No : 4810100432 An. KUSMAN		5,000,000.00	7,770,000.00
15022025	Biaya Administrasi An.KUSMAN	9,000.00		7,761,000.00
15022025	Biaya Materai An.KUSMAN	10,000.00		7,751,000.00
15022025	Pendapatan Materai An.KUSMAN	1,000.00		7,750,000.00
15022025	KUSMAN 01	35,000.00		7,715,000.00
15022025	TARTUN AN. TARIK REALISASI KUSMAN 7869	4,935,000.00		2,780,000.00
17022025	PLNSAN KUSMAN		3,000,000.00	5,780,000.00
17022025	Pelunasan(P).No : 4810100243 An. KUSMAN	5,750,000.00		30,000.00
06082025	SETUN AN. KUSMAN		5,750,000.00	5,780,000.00
07082025	Piutang (MR) No : 4810100633 An. KUSMAN		5,000,000.00	10,780,000.00
07082025	Biaya Administrasi An.KUSMAN	12,000.00		10,768,000.00
07082025	Biaya Materai An.KUSMAN	10,000.00		10,758,000.00
07082025	Pendapatan Materai An.KUSMAN	1,000.00		10,757,000.00
07082025	TAAWUN KUSMAN KC 01	35,000.00		10,722,000.00
07082025	TARTUN AN. REALISASI 8377	4,927,000.00		5,795,000.00
08082025	Pelunasan(P).No : 4810100432 An. KUSMAN	5,750,000.00		45,000.00
11082025	KKRANGAN BY ADM AGEN (KUSMAN)	5,000.00		40,000.00
		35,060,000.00	35,100,000.00	