

REKENING KORAN TABUNGAN

1510102323 CC : 00 IDR  
 SUMARTI  
 PURWODADI RT 002/003 BANJARSARI KANDANGAN  
 TEMANGGUNG 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
14112024	Piutang (MR) No : 4810100303 An. SUMARTI		5,000,000.00	5,000,000.00
14112024	Biaya Administrasi An.SUMARTI	9,000.00		4,991,000.00
14112024	Biaya Materai An.SUMARTI	10,000.00		4,981,000.00
14112024	Pendapatan Materai An.SUMARTI	1,000.00		4,980,000.00
14112024	SUMARTI 01	76,700.00		4,903,300.00
14112024	TARTUN AN. REALISASI 7573	4,893,300.00		10,000.00
14052025	SETUN AN. SUMARTI PELUNASAN		5,750,000.00	5,760,000.00
14052025	Angs(P-SI) No: 4810100303/14052025/006	5,750,000.00		10,000.00
15052025	Piutang (MR) No : 4810100544 An. SUMARTI		3,000,000.00	3,010,000.00
15052025	Biaya Administrasi An.SUMARTI	12,000.00		2,998,000.00
15052025	Biaya Materai An.SUMARTI	10,000.00		2,988,000.00
15052025	Pendapatan Materai An.SUMARTI	1,000.00		2,987,000.00
15052025	TAAWUN SUMARTI KC 01	76,700.00		2,910,300.00
15052025	TARTUN AN. REALISASI 8142	2,890,300.00		20,000.00
12112025	SETUN AN. PELUNASAN		3,450,000.00	3,470,000.00
12112025	Pelunasan(P).No : 4810100544 An. SUMARTI	3,450,000.00		20,000.00
		17,180,000.00	17,200,000.00	