

REKENING KORAN TABUNGAN

1510102449 CC : 00 IDR
 M. ISYA' HAIDAR
 KEDU GANG I 002/001 KEDU KEDU TEMANGGUNG 56252

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
04032025	Piutang (MR) No : 4710100438 An. M. ISYA' HAI		5,000,000.00	5,000,000.00
04032025	Biaya Administrasi An.M. ISYA' HAIDAR	53,000.00		4,947,000.00
04032025	Biaya Materai An.M. ISYA' HAIDAR	20,000.00		4,927,000.00
04032025	Pendapatan Materai An.M. ISYA' HAIDAR	2,000.00		4,925,000.00
04032025	Biaya ID Score An.M. ISYA' HAIDAR	15,000.00		4,910,000.00
04032025	M. ISYA' HAIDAR 01	10,000.00		4,900,000.00
04032025	TARTUN AN. REALISASI 7933	4,890,000.00		10,000.00
27032025	SETUN AN. M. ISYA' HAIDAR		497,000.00	507,000.00
08042025	Angs(P-SI) No: 4710100438/04042025/001	497,000.00		10,000.00
03052025	SETUN AN. M. ISYA' HAIDAR		497,000.00	507,000.00
05052025	Angs(P-SI) No: 4710100438/04052025/002	497,000.00		10,000.00
02062025	SETUN AN. M. ISYA' HAIDAR		497,000.00	507,000.00
04062025	Angs(P-SI) No: 4710100438/04062025/003	497,000.00		10,000.00
02072025	SETUN AN. M. ISYA' HAIDAR		497,000.00	507,000.00
04072025	Angs(P-SI) No: 4710100438/04072025/004	497,000.00		10,000.00
02082025	SETUN AN. M. ISYA' HAIDAR		497,000.00	507,000.00
04082025	Angs(P-SI) No: 4710100438/04082025/005	497,000.00		10,000.00
03092025	SETUN AN. M. ISYA' HAIDAR		497,000.00	507,000.00
04092025	Angs(P-SI) No: 4710100438/04092025/006	497,000.00		10,000.00
02102025	SETUN AN. 7/12		497,000.00	507,000.00
04102025	Angs(P-SI) No: 4710100438/04102025/007	497,000.00		10,000.00
03112025	SETUN AN. M. ISYA' HAIDAR		497,000.00	507,000.00
04112025	Angs(P-SI) No: 4710100438/04112025/008	497,000.00		10,000.00
02122025	SETUN AN. M. ISYA' HAIDAR		497,000.00	507,000.00
04122025	Angs(P-SI) No: 4710100438/04122025/009	497,000.00		10,000.00
03012026	SETUN AN. M. ISYA' HAIDAR		497,000.00	507,000.00
04012026	Angs(P-SI) No: 4710100438/04012026/010	497,000.00		10,000.00
02022026	SETUN AN. M. ISYA' HAIDAR		990,000.00	1,000,000.00
02022026	Pelunasan(P).No : 4710100438 An. M. ISYA	990,000.00		10,000.00
		10,950,000.00	10,960,000.00	