

REKENING KORAN TABUNGAN

1510102405 CC : 00 IDR
 WIDODO
 DSN CEPIT RT 008/001 GONDANG WAYANG KEDU TMG
 TEMANGGUNG 56252

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
03022025	Piutang (PM) No : 4840100073 An. WIDODO		5,000,000.00	5,000,000.00
03022025	Biaya Administrasi An.WIDODO	9,000.00		4,991,000.00
03022025	Biaya Materai An.WIDODO	10,000.00		4,981,000.00
03022025	Pendapatan Materai An.WIDODO	1,000.00		4,980,000.00
03022025	WIDODO 01	29,000.00		4,951,000.00
03022025	TARTUN AN. REALISASI 7810	4,941,000.00		10,000.00
02082025	SETUN AN. WIDODO		5,750,000.00	5,760,000.00
03082025	Angs(P-SI) No: 4840100073/03082025/006	5,750,000.00		10,000.00
04082025	Piutang (MR) No : 4810100628 An. WIDODO		4,000,000.00	4,010,000.00
04082025	Biaya Administrasi An.WIDODO	12,000.00		3,998,000.00
04082025	Biaya Materai An.WIDODO	10,000.00		3,988,000.00
04082025	Pendapatan Materai An.WIDODO	1,000.00		3,987,000.00
04082025	TAAWUN WIDODO KC 01	23,200.00		3,963,800.00
04082025	TARTUN AN. REALISASI 8364	3,943,800.00		20,000.00
07022026	SETUN AN. WIDODO		4,600,000.00	4,620,000.00
07022026	Pelunasan(P).No : 4810100628 An. WIDODO	4,600,000.00		20,000.00
		19,330,000.00	19,350,000.00	