

REKENING KORAN TABUNGAN

1510102432 CC : 00 IDR
 LILIK NURYANI
 BLIMBING RT 04/01 BLIMBING KANDANGAN
 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
20022025	Piutang (MR) No : 4810100443 An. LILIK NURY/		5,000,000.00	5,000,000.00
20022025	Biaya Administrasi An.LILIK NURYANI	9,000.00		4,991,000.00
20022025	Biaya Materai An.LILIK NURYANI	10,000.00		4,981,000.00
20022025	Pendapatan Materai An.LILIK NURYANI	1,000.00		4,980,000.00
20022025	LILIK NURYANI	35,000.00		4,945,000.00
20022025	TARTUN AN. REALISASI 7896	4,935,000.00		10,000.00
13082025	SETUN AN. LILIK NURYANI		5,750,000.00	5,760,000.00
13082025	Pelunasan(P).No : 4810100443 An. LILIK N	5,750,000.00		10,000.00
14082025	Piutang (MR) No : 4810100646 An. LILIK NURY/		5,000,000.00	5,010,000.00
14082025	Biaya Administrasi An.LILIK NURYANI	17,000.00		4,993,000.00
14082025	Biaya Materai An.LILIK NURYANI	10,000.00		4,983,000.00
14082025	Pendapatan Materai An.LILIK NURYANI	1,000.00		4,982,000.00
14082025	LILIK NURYANI 01	35,000.00		4,947,000.00
14082025	TARTUN AN. REALISASI 8401	4,927,000.00		20,000.00
11022026	SETUN AN. LILIK NURYANI		5,750,000.00	5,770,000.00
11022026	Pelunasan(P).No : 4810100646 An. LILIK N	5,750,000.00		20,000.00
		21,480,000.00	21,500,000.00	