

REKENING KORAN TABUNGAN

1510102223 CC : 00 IDR  
 TABAH SULISTYO  
 DSN KLIGAN RT 002 RW 002 JAMBON GEMAWANG TMG  
 TEMANGGUNG 56283

PLAFOND : .00  
 SALDO AKHIR : 30,000.00  
 BLOKIR SALDO : .00  
 SALDO YG DAPAT DIGUNAKAN : 29,999.00

01012024 sd 18022026

Page 1 of 1

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
14062024	Piutang (MR) No : 4810100178 An. TABAH SULI		5,000,000.00	5,000,000.00
14062024	Biaya Administrasi An.TABAH SULISTYO	9,000.00		4,991,000.00
14062024	Biaya Materai An.TABAH SULISTYO	10,000.00		4,981,000.00
14062024	Pendapatan Materai An.TABAH SULISTYO	1,000.00		4,980,000.00
14062024	TABAH SULISTYO 01	21,000.00		4,959,000.00
14062024	TARTUN AN. REALISASI 7242	4,949,000.00		10,000.00
16122024	SETUN AN. TABAH SULISTYO		5,750,000.00	5,760,000.00
16122024	Angs(P-SI) No: 4810100178/14122024/006	5,750,000.00		10,000.00
12022025	Piutang (MR) No : 4810100424 An. TABAH SULI		3,000,000.00	3,010,000.00
12022025	Biaya Administrasi An.TABAH SULISTYO	9,000.00		3,001,000.00
12022025	Biaya Materai An.TABAH SULISTYO	10,000.00		2,991,000.00
12022025	Pendapatan Materai An.TABAH SULISTYO	1,000.00		2,990,000.00
12022025	TARTUN AN. TARIK REALISASI 7846	2,950,000.00		40,000.00
12022025	TABAH SULISTYO 01	20,000.00		20,000.00
08082025	SETUN AN. TABAH SULISTYO		3,450,000.00	3,470,000.00
11082025	Piutang (MR) No : 4810100640 An. TABAH SULI		3,500,000.00	6,970,000.00
11082025	Biaya Administrasi An.TABAH SULISTYO	17,000.00		6,953,000.00
11082025	Biaya Materai An.TABAH SULISTYO	10,000.00		6,943,000.00
11082025	Pendapatan Materai An.TABAH SULISTYO	1,000.00		6,942,000.00
11082025	TAAWUN TABAH SULISTYO KC 01	20,000.00		6,922,000.00
11082025	Pelunasan(P).No : 4810100424 An. TABAH S	3,450,000.00		3,472,000.00
11082025	TARTUN AN. REALISASI 8384	3,442,000.00		30,000.00
13022026	SETUN AN. TABAH SULISTYO		4,025,000.00	4,055,000.00
13022026	Angs(P-SI) No: 4810100640/11022026/006	4,025,000.00		30,000.00
		24,695,000.00	24,725,000.00	