

REKENING KORAN TABUNGAN

1510201225 CC : 00 IDR  
 KRISMA AJI NUGROHO  
 BANJARSARI RT002/001 TEMANGGUNG 56255

PLAFOND : .00  
 SALDO AKHIR : 16,000.00  
 BLOKIR SALDO : .00  
 SALDO YG DAPAT DIGUNAKAN : 15,999.00

01012024 sd 19022026

Page 1 of 1

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
22032025	Piutang (MR) No : 4810200343 An. KRISMA AJI		3,000,000.00	3,000,000.00
22032025	Biaya Administrasi An.KRISMA AJI NUGROHO	44,000.00		2,956,000.00
22032025	Biaya Materai An.KRISMA AJI NUGROHO	20,000.00		2,936,000.00
22032025	Pendapatan Materai An.KRISMA AJI NUGROHO	2,000.00		2,934,000.00
22032025	TAAWUN KRISMA AJI NUGROHO 02	20,000.00		2,914,000.00
22032025	TARTUN AN. REALISASI PYD 3014	2,898,000.00		16,000.00
22092025	SETUN AN. KRISMA AJI NUGROHO		3,468,000.00	3,484,000.00
22092025	Angs(P-SI) No: 4810200343/22092025/006	3,468,000.00		16,000.00
		6,452,000.00	6,468,000.00	