

REKENING KORAN TABUNGAN

1510102555 CC : 00 IDR
 SUKIS
 NGADITIRTO RT 002/004 NGADITIRTO SELOPAMPANG
 TMG TEMANGGUNG 56262

PLAFOND : .00
 SALDO AKHIR : 27,500.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 27,499.00

01012024 sd 20022026

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
14062025	Piutang (MR) No : 4710100531 An. SUKIS		1,500,000.00	1,500,000.00
14062025	Biaya Administrasi An.SUKIS	11,000.00		1,489,000.00
14062025	Biaya Materai An.SUKIS	10,000.00		1,479,000.00
14062025	Pendapatan Materai An.SUKIS	1,000.00		1,478,000.00
14062025	SUKIS 01	10,000.00		1,468,000.00
14062025	TARTUN AN. REALISASI 8226	1,458,000.00		10,000.00
18072025	SETUN AN. SUKIS		150,000.00	160,000.00
18072025	Angs(P-SI) No: 4710100531/14072025/001	147,500.00		12,500.00
15082025	SETUN AN. SUKIS		150,000.00	162,500.00
15082025	Angs(P-SI) No: 4710100531/14082025/002	147,500.00		15,000.00
20092025	SETUN AN. 3/12		150,000.00	165,000.00
20092025	Angs(P-SI) No: 4710100531/14092025/003	147,500.00		17,500.00
17102025	SETUN AN. SUKIS		150,000.00	167,500.00
17102025	Angs(P-SI) No: 4710100531/14102025/004	147,500.00		20,000.00
21112025	SETUN AN. SUKIS		150,000.00	170,000.00
21112025	Angs(P-SI) No: 4710100531/14112025/005	147,500.00		22,500.00
19122025	SETUN AN. SUKIS		150,000.00	172,500.00
19122025	Angs(P-SI) No: 4710100531/14122025/006	147,500.00		25,000.00
20012026	SETUN AN. 7/12		150,000.00	175,000.00
20012026	Angs(P-SI) No: 4710100531/14012026/007	147,500.00		27,500.00
19022026	SETUN AN. PELUNASAN		670,000.00	697,500.00
19022026	Pelunasan(P).No : 4710100531 An. SUKIS	670,000.00		27,500.00
		3,192,500.00	3,220,000.00	