

REKENING KORAN TABUNGAN

1510102594 CC : 00 IDR
 KENDIT WASKITO
 PONGANGAN RT 006/005 CANDISARI BANSARI TMG
 TEMANGGUNG 56265

PLAFOND : .00
 SALDO AKHIR : 10,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 9,999.00

01012024 sd 20022026

Page 1 of 1

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
14082025	Piutang (MR) No : 4810100648 An. KENDIT WA		5,000,000.00	5,000,000.00
14082025	Biaya Administrasi An.KENDIT WASKITO	17,000.00		4,983,000.00
14082025	Biaya Materai An.KENDIT WASKITO	10,000.00		4,973,000.00
14082025	Pendapatan Materai An.KENDIT WASKITO	1,000.00		4,972,000.00
14082025	KENDIT WASKITO 01	21,000.00		4,951,000.00
14082025	TARTUN AN. REALISASI 8400	4,941,000.00		10,000.00
19022026	SETUN AN. KENDIT WASKITO		5,750,000.00	5,760,000.00
19022026	Pelunasan(P).No : 4810100648 An. KENDIT	5,750,000.00		10,000.00
		10,740,000.00	10,750,000.00	