

REKENING KORAN TABUNGAN

1510102448 CC : 00 IDR
 RIZKY HARDIYANSAH
 DSN. SENDEN 006/001 JAMBON GEMAWANG
 TEMANGGUNG 56283

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
03032025	Piutang (PM) No : 4840100084 An. RIZKY HARI		5,000,000.00	5,000,000.00
03032025	Biaya Administrasi An.RIZKY HARDIYANSAH	9,000.00		4,991,000.00
03032025	Biaya Materai An.RIZKY HARDIYANSAH	10,000.00		4,981,000.00
03032025	Pendapatan Materai An.RIZKY HARDIYANSAH	1,000.00		4,980,000.00
03032025	RIZKY HARDIYANSAH 01	21,000.00		4,959,000.00
03032025	TARTUN AN. RIZKY HARDIYANSAH PENCAIR	4,949,000.00		10,000.00
19082025	SETUN AN. RIZKY HARDIYANSAH		5,750,000.00	5,760,000.00
19082025	Piutang (MR) No : 4810100653 An. RIZKY HARI		5,000,000.00	10,760,000.00
19082025	Biaya Administrasi An.RIZKY HARDIYANSAH	17,000.00		10,743,000.00
19082025	Biaya Materai An.RIZKY HARDIYANSAH	10,000.00		10,733,000.00
19082025	Pendapatan Materai An.RIZKY HARDIYANSAH	1,000.00		10,732,000.00
19082025	RIZKY HARDIYANSYAH 01	21,000.00		10,711,000.00
19082025	TARTUN AN. REALISASI 8409	4,941,000.00		5,770,000.00
19082025	Pelunasan(P).No : 4840100084 An. RIZKY H	5,750,000.00		20,000.00
18022026	PLNSAN BRI TGL 18/02/26		5,750,000.00	5,770,000.00
19022026	Angs(P-SI) No: 4810100653/19022026/006	5,750,000.00		20,000.00
		21,480,000.00	21,500,000.00	