

REKENING KORAN TABUNGAN

1510102441 CC : 00 IDR  
 ISNAINI  
 SAMBUNG RT 03/05 TEMANGGUNG 56252

PLAFOND : .00  
 SALDO AKHIR : 20,000.00  
 BLOKIR SALDO : .00  
 SALDO YG DAPAT DIGUNAKAN : 19,999.00

01012024 sd 23022026

Page 1 of 1

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
24022025	Piutang (MR) No : 4810100451 An. ISNAINI		5,000,000.00	5,000,000.00
24022025	Biaya Administrasi An.ISNAINI	9,000.00		4,991,000.00
24022025	Biaya Materai An.ISNAINI	10,000.00		4,981,000.00
24022025	Pendapatan Materai An.ISNAINI	1,000.00		4,980,000.00
24022025	TARTUN AN. REALISASI 7914	4,949,000.00		31,000.00
24022025	ISNAINI 01	21,000.00		10,000.00
15082025	SETUN AN. ISNAINI		5,750,000.00	5,760,000.00
19082025	Pelunasan(P).No : 4810100451 An. ISNAINI	5,750,000.00		10,000.00
19082025	Piutang (MR) No : 4810100655 An. ISNAINI		5,000,000.00	5,010,000.00
19082025	Biaya Administrasi An.ISNAINI	17,000.00		4,993,000.00
19082025	Biaya Materai An.ISNAINI	10,000.00		4,983,000.00
19082025	Pendapatan Materai An.ISNAINI	1,000.00		4,982,000.00
19082025	TAAWUN ISNAINI KC 01	21,000.00		4,961,000.00
19082025	TARTUN AN. REALISASI 8412	4,941,000.00		20,000.00
18022026	SETUN AN. ISNAINI		5,750,000.00	5,770,000.00
19022026	Angs(P-SI) No: 4810100655/19022026/006	5,750,000.00		20,000.00
		21,480,000.00	21,500,000.00	