

REKENING KORAN TABUNGAN

1510301137 CC : 00 IDR  
 ROKHAYATI  
 KETUWON WETAN RT 05/02 TEMANGGUNG 56281

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

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
24022025	Piutang (MR) No : 4810300256 An. ROKHAYATI		5,000,000.00	5,000,000.00
24022025	Biaya Administrasi An.ROKHAYATI	48,000.00		4,952,000.00
24022025	Biaya Materai An.ROKHAYATI	20,000.00		4,932,000.00
24022025	Pendapatan Materai An.ROKHAYATI	2,000.00		4,930,000.00
24022025	ROKHAYATI 03	21,000.00		4,909,000.00
24022025	TARTUN AN. ROKHAYATI	4,899,000.00		10,000.00
27082025	SETUN AN. ROKHAYATI		5,900,000.00	5,910,000.00
27082025	Pelunasan(P).No : 4810300256 An. ROKHAYA	5,900,000.00		10,000.00
		10,890,000.00	10,900,000.00	