

REKENING KORAN TABUNGAN

1510102142 CC : 00 IDR
 DWI HARYANI
 KARANGSENENG RT 04/01 TEMANGGUNG 56283

PLAFOND : .00
 SALDO AKHIR : 30,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 29,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
04042024	Piutang (MR) No : 4810100118 An. DWI HARYA		5,000,000.00	5,000,000.00
04042024	Biaya Administrasi An.DWI HARYANI	9,000.00		4,991,000.00
04042024	Biaya Materai An.DWI HARYANI	10,000.00		4,981,000.00
04042024	Pendapatan Materai An.DWI HARYANI	1,000.00		4,980,000.00
04042024	DWI HARYANI KC 01	30,000.00		4,950,000.00
04042024	TARTUN AN. REALISASI	4,940,000.00		10,000.00
10102024	SETUN AN. DWI HARYANI		5,750,000.00	5,760,000.00
10102024	Angs(P-SI) No: 4810100118/04102024/006	5,750,000.00		10,000.00
20032025	Piutang (MR) No : 4810100499 An. DWI HARYA		5,000,000.00	5,010,000.00
20032025	Biaya Administrasi An.DWI HARYANI	9,000.00		5,001,000.00
20032025	Biaya Materai An.DWI HARYANI	10,000.00		4,991,000.00
20032025	Pendapatan Materai An.DWI HARYANI	1,000.00		4,990,000.00
20032025	DWI HARYANI 01	31,100.00		4,958,900.00
20032025	TARTUN AN. REALISASI 8043	4,938,900.00		20,000.00
02092025	SETUN AN. DWI HARYANI		5,750,000.00	5,770,000.00
02092025	Pelunasan(P).No : 4810100499 An. DWI HAR	5,750,000.00		20,000.00
03092025	Piutang (MR) No : 4810100671 An. DWI HARYA		5,000,000.00	5,020,000.00
03092025	Biaya Administrasi An.DWI HARYANI	17,000.00		5,003,000.00
03092025	Biaya Materai An.DWI HARYANI	10,000.00		4,993,000.00
03092025	Pendapatan Materai An.DWI HARYANI	1,000.00		4,992,000.00
03092025	DWI HARYANI 01	28,800.00		4,963,200.00
03092025	TARTUN AN. REALISASI 8446	4,933,200.00		30,000.00
		26,470,000.00	26,500,000.00	