

REKENING KORAN TABUNGAN

1510102464 CC : 00 IDR
 CHRISTINA SRI PURWANI
 PURWODADI RT 002/003 BANJARSARI KANDANGAN
 TEMANGGUNG TEMANGGUNG 56281

PLAFOND : .00
 SALDO AKHIR : 23,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 22,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
13032025	Piutang (MR) No : 4810100485 An. CHRISTINA		5,000,000.00	5,000,000.00
13032025	Biaya Administrasi An.CHRISTINA SRI PURWA	9,000.00		4,991,000.00
13032025	Biaya Materai An.CHRISTINA SRI PURWANI	10,000.00		4,981,000.00
13032025	Pendapatan Materai An.CHRISTINA SRI PURW	1,000.00		4,980,000.00
13032025	CHRISTINA SRI PURWANI KC 01	49,600.00		4,930,400.00
13032025	TARTUN AN. REALISASI 7993	4,920,400.00		10,000.00
25092025	SETUN AN. PLNSN		5,750,000.00	5,760,000.00
25092025	Pelunasan(P).No : 4810100485 An. CHRISTI	5,750,000.00		10,000.00
25092025	Piutang (MR) No : 4810100687 An. CHRISTINA		5,000,000.00	5,010,000.00
25092025	Biaya Administrasi An.CHRISTINA SRI PURWA	14,000.00		4,996,000.00
25092025	Biaya Materai An.CHRISTINA SRI PURWANI	10,000.00		4,986,000.00
25092025	Pendapatan Materai An.CHRISTINA SRI PURW	1,000.00		4,985,000.00
25092025	TARTUN AN. REALISASI NO 8504	4,927,500.00		57,500.00
25092025	CHRISTINA SRI PURWANI 01	34,500.00		23,000.00
		15,727,000.00	15,750,000.00	