

REKENING KORAN TABUNGAN

1510102586 CC : 00 IDR
 KHAMDANI
 DSN MULYOSARI 006/003 ROWO KANDANGAN
 TEMANGGUNG 56281

PLAFOND : .00
 SALDO AKHIR : 10,100.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 10,099.00

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Page 1 of 1

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
07082025	Piutang (MR) No : 4810100635 An. KHAMDANI		5,000,000.00	5,000,000.00
07082025	Biaya Administrasi An.KHAMDANI	17,000.00		4,983,000.00
07082025	Biaya Materai An.KHAMDANI	10,000.00		4,973,000.00
07082025	Pendapatan Materai An.KHAMDANI	1,000.00		4,972,000.00
07082025	KHAMDANI 01	24,000.00		4,948,000.00
07082025	TARTUN AN. REALISASI 8379	4,938,000.00		10,000.00
14082025	KOR TAAWUN KHAMDANI 01		100.00	10,100.00
24022026	SETUN AN. KHAMDANI		5,750,000.00	5,760,100.00
24022026	Pelunasan(P).No : 4810100635 An. KHAMDAN	5,750,000.00		10,100.00
		10,740,000.00	10,750,100.00	