

REKENING KORAN TABUNGAN

1510300681 CC : 00 IDR
 ISWORO
 DSN WERU RT 01/02 KRAMAT TEMANGGUNG 56271

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

01012020 sd 04032026

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
14032024	Piutang (MR) No : 4810300056 An. ISWORO		3,000,000.00	3,000,000.00
14032024	Biaya Administrasi An.ISWORO	44,000.00		2,956,000.00
14032024	Biaya Materai An.ISWORO	20,000.00		2,936,000.00
14032024	Pendapatan Materai An.ISWORO	2,000.00		2,934,000.00
14032024	ISWORO 03	20,000.00		2,914,000.00
14032024	TARTUN AN. ISWORO NO 1779	2,904,000.00		10,000.00
05092024	SETUN AN. ISWORO		3,540,000.00	3,550,000.00
16092024	Angs(P-SI) No: 4810300056/14092024/006	3,540,000.00		10,000.00
21022025	Piutang (MR) No : 4810300254 An. ISWORO		1,000,000.00	1,010,000.00
21022025	Biaya Administrasi An.ISWORO	47,000.00		963,000.00
21022025	Biaya Materai An.ISWORO	20,000.00		943,000.00
21022025	Pendapatan Materai An.ISWORO	2,000.00		941,000.00
21022025	ISWORO 03	20,000.00		921,000.00
21022025	TARTUN AN. ISWORO	911,000.00		10,000.00
28042025	SETUN AN. ISWORO		1,090,000.00	1,100,000.00
28042025	Pelunasan(P).No : 4810300254 An. ISWORO	1,090,000.00		10,000.00
		8,620,000.00	8,630,000.00	