

REKENING KORAN TABUNGAN

1510102496 CC : 00 IDR

ZAENURI

KAUMAN 001/003 TEGOWANUH KALORAN

TEMANGGUNG 56282

PLAFOND : .00

SALDO AKHIR : 20,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 19,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
14042025	Piutang (MR) No : 4810100507 An. ZAENURI		5,000,000.00	5,000,000.00
14042025	Biaya Administrasi An.ZAENURI	9,000.00		4,991,000.00
14042025	Biaya Materai An.ZAENURI	10,000.00		4,981,000.00
14042025	Pendapatan Materai An.ZAENURI	1,000.00		4,980,000.00
14042025	ZAENURI 01	34,000.00		4,946,000.00
14042025	TARTUN AN. REALISASI 8061	4,936,000.00		10,000.00
08102025	Piutang (MR) No : 4810100691 An. ZAENURI		5,000,000.00	5,010,000.00
08102025	Biaya Administrasi An.ZAENURI	17,000.00		4,993,000.00
08102025	Biaya Materai An.ZAENURI	10,000.00		4,983,000.00
08102025	Pendapatan Materai An.ZAENURI	1,000.00		4,982,000.00
08102025	ZAENURI 01	30,800.00		4,951,200.00
08102025	SETUN AN. ZAENURI PELUNASAN		5,750,000.00	10,701,200.00
08102025	TARTUN AN. ZAENURI 8519	4,931,200.00		5,770,000.00
10102025	Pelunasan(P).No : 4810100507 An. ZAENURI	5,750,000.00		20,000.00
10112025	PLNSN ZAENURI 08/11/25		5,682,000.00	5,702,000.00
10112025	PB KOR PELUNASAN	5,682,000.00		20,000.00
06042026	SETUN AN. ZAENURI		5,750,000.00	5,770,000.00
06042026	Pelunasan(P).No : 4810100691 An. ZAENURI	5,750,000.00		20,000.00
		27,162,000.00	27,182,000.00	