

REKENING KORAN TABUNGAN

1510301019 CC : 00 IDR

SRI YANTO

DSN BUMEN TIMUR RT 02/03 Kab. Temanggung 56263

PLAFOND : .00

SALDO AKHIR : 10,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 9,999.00

01012024 sd 20052025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,000.00
08052024	SETUN AN. SRI YANTO		8,092,000.00	8,102,000.00
08052024	Pelunasan(P).No : 4710301139 An. SRI YAN	8,092,000.00		10,000.00
15052024	Piutang (MR) No : 4810300099 An. SRI YANTO		7,000,000.00	7,010,000.00
15052024	Biaya Administrasi An.SRI YANTO	53,000.00		6,957,000.00
15052024	Biaya Materai An.SRI YANTO	20,000.00		6,937,000.00
15052024	Pendapatan Materai An.SRI YANTO	2,000.00		6,935,000.00
15052024	Biaya ID Score An.SRI YANTO	15,000.00		6,920,000.00
15052024	SRI YANTO 03	109,200.00		6,810,800.00
15052024	TARTUN AN. SRI YANTO 00237	6,800,800.00		10,000.00
12112024	SETUN AN. SRI YANTO		8,092,000.00	8,102,000.00
12112024	Pelunasan(P).No : 4810300099 An. SRI YAN	8,092,000.00		10,000.00
18112024	Piutang (MR) No : 4810300189 An. SRI YANTO		8,000,000.00	8,010,000.00
18112024	Biaya Administrasi An.SRI YANTO	53,000.00		7,957,000.00
18112024	Biaya Materai An.SRI YANTO	20,000.00		7,937,000.00
18112024	Pendapatan Materai An.SRI YANTO	2,000.00		7,935,000.00
18112024	Biaya ID Score An.SRI YANTO	15,000.00		7,920,000.00
18112024	Biaya Notaris An.SRI YANTO	125,000.00		7,795,000.00
18112024	TAAWUN SRI YANTO 03.00478	124,800.00		7,670,200.00
18112024	TARTUN AN. SRI YANTO	7,660,200.00		10,000.00
15052025	SETUN AN. SRI YANTO		9,248,000.00	9,258,000.00
15052025	Pelunasan(P).No : 4810300189 An. SRI YAN	9,248,000.00		10,000.00
		40,432,000.00	40,432,000.00	