

REKENING KORAN TABUNGAN

1510200144 CC : 00 IDR
 ISTIYONO
 KRAJAN 6/1 GUNUNG PAYUNG CANDIROTO Kab.
 Temanggung 56257

PLAFOND : .00
 SALDO AKHIR : 149,009.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 149,008.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			18,009.00
06052024	Angs(P-SI) No: 4740200407/06052024/001	18,008.00		1.00
07052024	SETUN AN. ISTIYONO		8,640,000.00	8,640,001.00
07052024	Angs(P-SI) No: 4740200407/06052024/001	8,640,000.00		1.00
17052024	SETUN AN. ISTIYONO		80,000,000.00	80,000,001.00
17052024	Pelunasan(P).No : 4740200407 An. ISTIYON	79,981,992.00		18,009.00
17052024	PB TABUNGAN		3,296,400.00	3,314,409.00
17052024	Piutang (PM) No : 4740200019 An. ISTIYONO		80,000,000.00	83,314,409.00
17052024	Biaya Administrasi An.ISTIYONO	67,000.00		83,247,409.00
17052024	Biaya Materai An.ISTIYONO	20,000.00		83,227,409.00
17052024	Pendapatan Materai An.ISTIYONO	2,000.00		83,225,409.00
17052024	TAAWUN ISTIYONO 02	2,882,400.00		80,343,009.00
17052024	TARTUN AN. ISTIYONO 2514	80,000,000.00		343,009.00
17052024	Titipan Notaris An.ISTIYONO	225,000.00		118,009.00
14062024	SETUN AN. ISTIYONO		3,263,000.00	3,381,009.00
19062024	Angs(P-SI) No: 4740200019/17062024/001	3,263,000.00		118,009.00
24072024	SETUN AN. ISTIYONO		3,263,000.00	3,381,009.00
24072024	Angs(P-SI) No: 4740200019/17072024/002	3,263,000.00		118,009.00
23082024	SETUN AN. ISTIYONO		3,265,000.00	3,383,009.00
23082024	Angs(P-SI) No: 4740200019/17082024/003	3,263,000.00		120,009.00
17092024	SETUN AN. ISTIYONO		3,265,000.00	3,385,009.00
17092024	Angs(P-SI) No: 4740200019/17092024/004	3,263,000.00		122,009.00
07102024	SETUN AN. ISTIYONO		3,265,000.00	3,387,009.00
17102024	Angs(P-SI) No: 4740200019/17102024/005	3,263,000.00		124,009.00
18112024	SETUN AN. ISTIYONO		3,265,000.00	3,389,009.00
18112024	Angs(P-SI) No: 4740200019/17112024/006	3,263,000.00		126,009.00
17122024	SETUN AN. ISTIYONO		3,265,000.00	3,391,009.00
17122024	Angs(P-SI) No: 4740200019/17122024/007	3,263,000.00		128,009.00
10012025	SETUN AN. ISTIYONO		3,265,000.00	3,393,009.00
17012025	Angs(P-SI) No: 4740200019/17012025/008	3,263,000.00		130,009.00
13022025	SETUN AN. ISTIYONO		3,265,000.00	3,395,009.00
17022025	Angs(P-SI) No: 4740200019/17022025/009	3,263,000.00		132,009.00
18032025	SETUN AN. ISTIYONO		3,270,000.00	3,402,009.00
18032025	Angs(P-SI) No: 4740200019/17032025/010	3,263,000.00		139,009.00
14042025	SETUN AN. ISTIYONO		3,270,000.00	3,409,009.00
17042025	Angs(P-SI) No: 4740200019/17042025/011	3,263,000.00		146,009.00
22052025	SETUN AN. PELUNASAN		56,590,000.00	56,736,009.00
22052025	Pelunasan(P).No : 4740200019 An. ISTIYON	56,587,000.00		149,009.00
		264,316,400.00	264,447,400.00	