

REKENING KORAN TABUNGAN

1510102153 CC : 00 IDR

MUJONO

JOJOGAN RT 002 RW 001 TEMANGGUNG 56253

PLAFOND : .00

SALDO AKHIR : 4.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 3.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
22042024	Piutang (MR) No : 4710100136 An. MUJONO		5,000,000.00	5,000,000.00
22042024	Biaya Administrasi An.MUJONO	53,000.00		4,947,000.00
22042024	Biaya Materai An.MUJONO	20,000.00		4,927,000.00
22042024	Pendapatan Materai An.MUJONO	2,000.00		4,925,000.00
22042024	Biaya ID Score An.MUJONO	5,000.00		4,920,000.00
22042024	MUJONO 01	34,000.00		4,886,000.00
22042024	TARTUN AN. REALISASI 7091	4,876,000.00		10,000.00
21052024	SETUN AN. MUJONO		290,000.00	300,000.00
22052024	Angs(P-SI) No: 4710100136/22052024/001	288,333.00		11,667.00
21062024	SETUN AN. MUJONO		300,000.00	311,667.00
22062024	Angs(P-SI) No: 4710100136/22062024/002	288,333.00		23,334.00
23072024	SETUN AN. MUJONO		289,000.00	312,334.00
23072024	Angs(P-SI) No: 4710100136/22072024/003	288,333.00		24,001.00
28082024	Angs(P).No : 4710100136/22082024/004	24,000.00		1.00
31082024	SETUN AN. MUJONO		263,000.00	263,001.00
31082024	Angs(P).No : 4710100136/22082024/004	263,000.00		1.00
23092024	SETUN AN. MUJONO		290,000.00	290,001.00
23092024	Angs(P-SI) No: 4710100136/22082024/004	1,333.00		288,668.00
23092024	Angs(P-SI) No: 4710100136/22092024/005	288,333.00		335.00
26102024	Angs(P).No : 4710100136/22102024/006	334.00		1.00
02112024	SETUN AN. MUJONO		300,000.00	300,001.00
02112024	Angs(P-SI) No: 4710100136/22102024/006	287,999.00		12,002.00
28112024	SETUN ANG MUJONO		290,000.00	302,002.00
28112024	Angs(P-SI) No: 4710100136/22112024/007	288,333.00		13,669.00
27122024	Angs(P).No : 4710100136/22122024/008	13,668.00		1.00
30122024	SETUN AN. MUJONO		300,000.00	300,001.00
30122024	Angs(P-SI) No: 4710100136/22122024/008	274,665.00		25,336.00
28012025	SETUN AN. MUJONO		290,000.00	315,336.00
28012025	Angs(P).No : 4710100136/22012025/009	288,333.00		27,003.00
24022025	SETUN AN. MUJONO		290,000.00	317,003.00
24022025	Angs(P).No : 4710100136/22022025/010	288,333.00		28,670.00
25032025	SETUN AN. MUJONO		290,000.00	318,670.00
25032025	Angs(P-SI) No: 4710100136/22032025/011	288,333.00		30,337.00
24042025	SETUN AN. MUJONO		290,000.00	320,337.00
24042025	Angs(P-SI) No: 4710100136/22042025/012	288,333.00		32,004.00
20052025	SETUN AN. MUJONO		2,600,000.00	2,632,004.00
20052025	Pelunasan(P).No : 4710100136 An. MUJONO	2,632,000.00		4.00
		11,081,996.00	11,082,000.00	