

REKENING KORAN TABUNGAN

1510200927 CC : 00 IDR
 EKO PRASTIYONO
 DSN. BALEKERSO RT 004/004 Kab. Temanggung 56256

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

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,000.00
07062024	Angs(P-SI) No: 4710201797/07062024/001	9,999.00		1.00
10062024	SETUN AN. EKO PRASTIYONO		2,000,000.00	2,000,001.00
10062024	Angs(P-SI) No: 4710201797/07062024/001	2,000,000.00		1.00
14062024	SETUN AN. EKO PRASTIYONO		9,560,000.00	9,560,001.00
14062024	Angs(P-SI) No: 4710201797/07062024/001	9,550,001.00		10,000.00
21062024	Piutang (MR) No : 4810200125 An. EKO PRAST		10,000,000.00	10,010,000.00
21062024	Biaya Administrasi An.EKO PRASTIYONO	61,000.00		9,949,000.00
21062024	Biaya Materai An.EKO PRASTIYONO	20,000.00		9,929,000.00
21062024	Pendapatan Materai An.EKO PRASTIYONO	2,000.00		9,927,000.00
21062024	Biaya ID Score An.EKO PRASTIYONO	25,000.00		9,902,000.00
21062024	Biaya Notaris An.EKO PRASTIYONO	125,000.00		9,777,000.00
21062024	TAAWUN EKO PRASTIYONO 02	75,500.00		9,701,500.00
21062024	TARTUN AN. EKO PRASTIYONO 2567	9,691,500.00		10,000.00
10122024	SETUN AN. EKO PRASTIYONO		11,500,000.00	11,510,000.00
17122024	Piutang (MR) No : 4810200246 An. EKO PRAST		10,000,000.00	21,510,000.00
17122024	Biaya Administrasi An.EKO PRASTIYONO	58,000.00		21,452,000.00
17122024	Biaya Materai An.EKO PRASTIYONO	20,000.00		21,432,000.00
17122024	Pendapatan Materai An.EKO PRASTIYONO	2,000.00		21,430,000.00
17122024	Biaya ID Score An.EKO PRASTIYONO	25,000.00		21,405,000.00
17122024	Biaya Notaris An.EKO PRASTIYONO	125,000.00		21,280,000.00
17122024	TAAWUN EKO PRASTIYONO 02	85,000.00		21,195,000.00
17122024	TARTUN AN. RELIASASI PYD 2832	9,685,000.00		11,510,000.00
21122024	Angs(P-SI) No: 4810200125/21122024/006	11,500,000.00		10,000.00
18062025	SETUN AN. PELUNASAN		11,500,000.00	11,510,000.00
18062025	Pelunasan(P).No : 4810200246 An. EKO PRA	11,500,000.00		10,000.00
		54,560,000.00	54,560,000.00	