

REKENING KORAN TABUNGAN

1510101905 CC : 00 IDR

KABUL RIYANTO

DSN KEMIRIREJO II RT 002/002 Kab. Temanggung

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
08082024	Piutang (MR) No : 4810100225 An. KABUL RIY/		3,000,000.00	3,010,000.00
08082024	Biaya Administrasi An.KABUL RIYANTO	52,000.00		2,958,000.00
08082024	Biaya Materai An.KABUL RIYANTO	20,000.00		2,938,000.00
08082024	Pendapatan Materai An.KABUL RIYANTO	2,000.00		2,936,000.00
08082024	TAAWUN KABUL RIYANTO KC01	25,500.00		2,910,500.00
08082024	TARTUN AN. REALISASI 7358	2,900,500.00		10,000.00
08022025	SETUN AN. KABUL RIYANTO		3,450,000.00	3,460,000.00
08022025	Angs(P-SI) No: 4810100225/08022025/006	3,450,000.00		10,000.00
		6,450,000.00	6,450,000.00	