

REKENING KORAN TABUNGAN

1510102324 CC : 00 IDR

YULIYANTO

CANTEL RT 002/001 BLIMBING KANDANGAN

TEMANGGUNG TEMANGGUNG 56281

PLAFOND : .00

SALDO AKHIR : 93,330.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 93,329.00

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Page 1 of 1

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
14112024	Piutang (MR) No : 4710100309 An. YULIYANTO		5,000,000.00	5,000,000.00
14112024	Biaya Administrasi An.YULIYANTO	9,000.00		4,991,000.00
14112024	Biaya Materai An.YULIYANTO	10,000.00		4,981,000.00
14112024	Pendapatan Materai An.YULIYANTO	1,000.00		4,980,000.00
14112024	YULIYANTO 01	27,700.00		4,952,300.00
14112024	TARTUN AN. REALISASI 7577	4,942,300.00		10,000.00
18122024	SETUN AN. YULIYANTO		500,000.00	510,000.00
18122024	Angs(P-SI) No: 4710100309/14122024/001	491,667.00		18,333.00
28012025	Angs(P).No : 4710100309/14012025/002	18,332.00		1.00
30012025	SETUN AN. YULIYANTO		500,000.00	500,001.00
30012025	Angs(P).No : 4710100309/14012025/002	473,335.00		26,666.00
27022025	Angs(P).No : 4710100309/14022025/003	26,665.00		1.00
27022025	SETUN AN. YULIYANTO		500,000.00	500,001.00
27022025	Angs(P).No : 4710100309/14022025/003	465,002.00		34,999.00
20032025	SETUN AN. YULIYANTO		500,000.00	534,999.00
20032025	Angs(P-SI) No: 4710100309/14032025/004	491,667.00		43,332.00
24042025	SETUN AN. YULIYANTO		500,000.00	543,332.00
24042025	Angs(P-SI) No: 4710100309/14042025/005	491,667.00		51,665.00
26052025	SETUN AN. YULIYANTO		500,000.00	551,665.00
26052025	Angs(P).No : 4710100309/14052025/006	491,667.00		59,998.00
17062025	SETUN AN. YULIYANTO		500,000.00	559,998.00
17062025	Angs(P-SI) No: 4710100309/14062025/007	491,667.00		68,331.00
26072025	SETUN AN. YULIYANTO		500,000.00	568,331.00
26072025	Angs(P-SI) No: 4710100309/14072025/008	491,667.00		76,664.00
25082025	SETUN AN. YULIYANTO		500,000.00	576,664.00
25082025	Angs(P-SI) No: 4710100309/14082025/009	491,667.00		84,997.00
25092025	SETUN AN. YULIYANTO		500,000.00	584,997.00
25092025	Angs(P-SI) No: 4710100309/14092025/010	491,667.00		93,330.00
		9,906,670.00	10,000,000.00	