

REKENING KORAN TABUNGAN

1510301071 CC : 00 IDR

RUJIYONO

TRAJU RT 04/04 GENTAN TEMANGGUNG 56271

PLAFOND : .00

SALDO AKHIR : 5,760,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 5,759,999.00

01012024 sd 20102025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
15112024	Piutang (MR) No : 4810300187 An. RUJIYONO		5,000,000.00	5,000,000.00
15112024	Biaya Administrasi An.RUJIYONO	44,000.00		4,956,000.00
15112024	Biaya Materai An.RUJIYONO	20,000.00		4,936,000.00
15112024	Pendapatan Materai An.RUJIYONO	2,000.00		4,934,000.00
15112024	RUJIYONO 03	29,000.00		4,905,000.00
15112024	TARTUN AN. RUJIYONO	4,895,000.00		10,000.00
07052025	SETUN AN. RUJIYONO		5,900,000.00	5,910,000.00
07052025	Pelunasan(P).No : 4810300187 An. RUJIYON	5,900,000.00		10,000.00
10052025	Piutang (MR) No : 4810300287 An. RUJIYONO		5,000,000.00	5,010,000.00
10052025	Biaya Administrasi An.RUJIYONO	44,000.00		4,966,000.00
10052025	Biaya Materai An.RUJIYONO	20,000.00		4,946,000.00
10052025	Pendapatan Materai An.RUJIYONO	2,000.00		4,944,000.00
10052025	RUJIYONO 03	30,000.00		4,914,000.00
10052025	TARTUN AN. RUJIYONO	4,904,000.00		10,000.00
16102025	SETUN AN. RUJIYONO		5,750,000.00	5,760,000.00
		15,890,000.00	21,650,000.00	