

REKENING KORAN TABUNGAN

1510102328 CC : 00 IDR

TIYONO

DSN SENDEN RT 007/001 JAMBON GEMAWANG

TEMANGGUNG TEMANGGUNG 56283

PLAFOND : .00

SALDO AKHIR : 20,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 19,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
18112024	Piutang (MR) No : 4810100310 An. TIYONO		5,000,000.00	5,000,000.00
18112024	Biaya Administrasi An.TIYONO	9,000.00		4,991,000.00
18112024	Biaya Materai An.TIYONO	10,000.00		4,981,000.00
18112024	Pendapatan Materai An.TIYONO	1,000.00		4,980,000.00
18112024	TARTUN AN. REALISASI 7585	4,916,000.00		64,000.00
18112024	TIYONO 01	54,000.00		10,000.00
14052025	SETUN AN. PELUNASAN		5,750,000.00	5,760,000.00
15052025	Pelunasan(P).No : 4810100310 An. TIYONO	5,750,000.00		10,000.00
19052025	Piutang (MR) No : 4810100546 An. TIYONO		5,000,000.00	5,010,000.00
19052025	Biaya Administrasi An.TIYONO	13,000.00		4,997,000.00
19052025	Biaya Materai An.TIYONO	10,000.00		4,987,000.00
19052025	Pendapatan Materai An.TIYONO	1,000.00		4,986,000.00
19052025	TIYONO 01	59,500.00		4,926,500.00
19052025	TARTUN AN. REALISASI 8144	4,906,500.00		20,000.00
		15,730,000.00	15,750,000.00	