

REKENING KORAN TABUNGAN

1510102296 CC : 00 IDR

DARYANTO

DSN TERMAS RT 001/002 TEMANGGUNG 56281

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
07102024	Piutang (PM) No : 4840100049 An. DARYANTO		5,000,000.00	5,000,000.00
07102024	Biaya Administrasi An.DARYANTO	48,000.00		4,952,000.00
07102024	Biaya Materai An.DARYANTO	20,000.00		4,932,000.00
07102024	Pendapatan Materai An.DARYANTO	2,000.00		4,930,000.00
07102024	DARYANTO 01	32,800.00		4,897,200.00
07102024	PB ENDAPAN		10,000.00	4,907,200.00
07102024	TARTUN AN. REALISASI 7493	4,897,200.00		10,000.00
07122024	SETUN AN. DARYANTO		125,000.00	135,000.00
07012025	SETUN AN. DARYANTO		5,250,000.00	5,385,000.00
24022025	DARYANTO 01	32,800.00		5,352,200.00
26032025	PB ANGS DARYANTO		32,800.00	5,385,000.00
26032025	Pelunasan(P).No : 4840100049 An. DARYANT	5,375,000.00		10,000.00
19042025	Piutang (PM) No : 4840100090 An. DARYANTO		3,000,000.00	3,010,000.00
19042025	Biaya Administrasi An.DARYANTO	48,000.00		2,962,000.00
19042025	Biaya Materai An.DARYANTO	20,000.00		2,942,000.00
19042025	Pendapatan Materai An.DARYANTO	2,000.00		2,940,000.00
19042025	DARYANTO 01	20,000.00		2,920,000.00
19042025	TARTUN AN. REALISASI 8068	2,910,000.00		10,000.00
19052025	SETUN AN. DARYANTO		90,000.00	100,000.00
20062025	SETUN AN. DARYANTO		90,000.00	190,000.00
21072025	SETUN AN. DARYANTO		90,000.00	280,000.00
25082025	SETUN AN. DARYANTO		90,000.00	370,000.00
23092025	SETUN AN. DARYANTO		90,000.00	460,000.00
10102025	SETUN AN. DARYANTO PELUNASAN		3,010,000.00	3,470,000.00
11102025	Pelunasan(P).No : 4840100090 An. DARYANT	3,450,000.00		20,000.00
		16,857,800.00	16,877,800.00	