

REKENING KORAN TABUNGAN

1510101766 CC : 00 IDR

GIYATNO

PURWODADI RT 006/003 KAB.TEMANGUNG 56281

PLAFOND : .00

SALDO AKHIR : 19,900.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 19,899.00

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Page 1 of 1

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			20,900.00
19042024	Angs(P-SI) No: 4710104447/19042024/001	20,899.00		1.00
29042024	SETUN AN. GIYATNO PELUNASAN		5,750,000.00	5,750,001.00
29042024	Pelunasan(P).No : 4710104447 An. GIYATNO	5,729,101.00		20,900.00
13062024	Piutang (MR) No : 4810100174 An. GIYATNO		4,000,000.00	4,020,900.00
13062024	Biaya Administrasi An.GIYATNO	9,000.00		4,011,900.00
13062024	Biaya Materai An.GIYATNO	10,000.00		4,001,900.00
13062024	Pendapatan Materai An.GIYATNO	1,000.00		4,000,900.00
13062024	GIYATNO 01	61,400.00		3,939,500.00
13062024	TARTUN AN. REALISASI 7230	3,908,600.00		30,900.00
12122024	SETUN AN. GIYATNO		4,600,000.00	4,630,900.00
13122024	Angs(P-SI) No: 4810100174/13122024/006	4,600,000.00		30,900.00
19122024	Piutang (MR) No : 4810100362 An. GIYATNO		5,000,000.00	5,030,900.00
19122024	Biaya Administrasi An.GIYATNO	9,000.00		5,021,900.00
19122024	Biaya Materai An.GIYATNO	10,000.00		5,011,900.00
19122024	Pendapatan Materai An.GIYATNO	1,000.00		5,010,900.00
19122024	GIYATNO 01	76,700.00		4,934,200.00
19122024	TARTUN AN. REALISASI 7695	4,893,300.00		40,900.00
06022025	GIYATNO 01	21,000.00		19,900.00
17062025	SETUN AN. GIYATNO		5,750,000.00	5,769,900.00
17062025	Pelunasan(P).No : 4810100362 An. GIYATNO	5,750,000.00		19,900.00
		25,101,000.00	25,100,000.00	