

REKENING KORAN TABUNGAN

1510101679 CC : 00 IDR
 SARIYANTO
 DSN BENDOKULUK RT 004/003 Kab. Temanggung 56281

PLAFOND : .00
 SALDO AKHIR : 10,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 9,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,000.00
21022024	SETUN AN. SARIYANTO PELUNASAN		8,050,000.00	8,060,000.00
21022024	Angs(P-SI) No: 4710104344/21022024/001	8,040,001.00		19,999.00
21022024	Angs(P-SI) No: 4710104344/21022024/001	9,999.00		10,000.00
26022024	Piutang (MR) No : 4810100064 An. SARIYANTC		5,000,000.00	5,010,000.00
26022024	Biaya Administrasi An.SARIYANTO	53,000.00		4,957,000.00
26022024	Biaya Materai An.SARIYANTO	20,000.00		4,937,000.00
26022024	Pendapatan Materai An.SARIYANTO	2,000.00		4,935,000.00
26022024	Biaya ID Score An.SARIYANTO	15,000.00		4,920,000.00
26022024	SARIYANTO 01	21,000.00		4,899,000.00
26022024	TARTUN AN. PENCAIRAN	4,889,000.00		10,000.00
15082024	SETUN AN. SARIYANTO		5,750,000.00	5,760,000.00
15082024	Pelunasan(P).No : 4810100064 An. SARIYAN	5,750,000.00		10,000.00
17102024	Piutang (MR) No : 4810100288 An. SARIYANTC		2,000,000.00	2,010,000.00
17102024	Biaya Administrasi An.SARIYANTO	48,000.00		1,962,000.00
17102024	Biaya Materai An.SARIYANTO	20,000.00		1,942,000.00
17102024	Pendapatan Materai An.SARIYANTO	2,000.00		1,940,000.00
17102024	SARIYANTO 01	20,000.00		1,920,000.00
17102024	TARTUN AN. REALISASI 7517	1,910,000.00		10,000.00
24022025	SETUN AN. SARIYANTO		2,250,000.00	2,260,000.00
24022025	Pelunasan(P).No : 4810100288 An. SARIYAN	2,250,000.00		10,000.00
11032025	Pemb. Musyarakah No : 4870100044 An. SARIY		2,000,000.00	2,010,000.00
11032025	Biaya Administrasi An.SARIYANTO	47,000.00		1,963,000.00
11032025	Biaya Materai An.SARIYANTO	20,000.00		1,943,000.00
11032025	Pendapatan Materai An.SARIYANTO	2,000.00		1,941,000.00
11032025	SARIYANTO 01	20,000.00		1,921,000.00
11032025	TARTUN AN. REALISASI 7964	1,911,000.00		10,000.00
04062025	SETUN AN. SARIYANTO		2,150,000.00	2,160,000.00
04062025	Lunas (MUS) No : 4870100044 An. SARIYANT	2,000,000.00		160,000.00
04062025	Lunas BH (MUS) No : 4870100044 An. SARIY	150,000.00		10,000.00
18062025	Piutang (MR) No : 4810100590 An. SARIYANTC		3,000,000.00	3,010,000.00
18062025	Biaya Administrasi An.SARIYANTO	51,000.00		2,959,000.00
18062025	Biaya Materai An.SARIYANTO	20,000.00		2,939,000.00
18062025	Pendapatan Materai An.SARIYANTO	2,000.00		2,937,000.00
18062025	SARIYANTO 01	20,000.00		2,917,000.00
18062025	TARTUN AN. REALISASI 8231	2,907,000.00		10,000.00
		30,200,000.00	30,200,000.00	