

REKENING KORAN TABUNGAN

1510101327 CC : 00 IDR

MUJIYONO

DSN TLOGO RT 003/001 TLOGOMULYO TEMANGGUNG

TEMANGGUNG 56263

PLAFOND : .00

SALDO AKHIR : 141,573.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 141,572.00

01012024 sd 21112025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			5,900.00
07032024	Piutang (MR) No : 4710100084 An. MUJIYONO		5,000,000.00	5,005,900.00
07032024	Biaya Administrasi An.MUJIYONO	53,000.00		4,952,900.00
07032024	Biaya Materai An.MUJIYONO	20,000.00		4,932,900.00
07032024	Pendapatan Materai An.MUJIYONO	2,000.00		4,930,900.00
07032024	Biaya ID Score An.MUJIYONO	15,000.00		4,915,900.00
07032024	MUJIYONO 01	154,300.00		4,761,600.00
07032024	TARTUN AN. REALISASI 6953	4,755,700.00		5,900.00
19042024	SETUN AN. MUJIYONO		289,000.00	294,900.00
19042024	Angs(P-SI) No: 4710100084/07042024/001	288,333.00		6,567.00
28052024	SETUN AN. MUJIYONO		289,000.00	295,567.00
28052024	Angs(P-SI) No: 4710100084/07052024/002	288,333.00		7,234.00
24062024	SETUN AN. MUJIYONO		289,000.00	296,234.00
24062024	Angs(P-SI) No: 4710100084/07062024/003	288,333.00		7,901.00
20072024	SETUN AN. MUJIYONO		289,000.00	296,901.00
20072024	Angs(P-SI) No: 4710100084/07072024/004	288,333.00		8,568.00
26082024	SETUN AN. MUJIYONO		289,000.00	297,568.00
26082024	Angs(P-SI) No: 4710100084/07082024/005	288,333.00		9,235.00
27092024	SETUN AN. MUJIYONO		289,000.00	298,235.00
27092024	Angs(P-SI) No: 4710100084/07092024/006	288,333.00		9,902.00
26102024	Angs(P).No : 4710100084/07102024/007	9,901.00		1.00
28102024	KOR PB ANGS MUJIYONO 241024		300,000.00	300,001.00
28102024	Angs(P-SI) No: 4710100084/07102024/007	278,432.00		21,569.00
28112024	SETUN ANG MUJIYONO		300,000.00	321,569.00
28112024	Angs(P-SI) No: 4710100084/07112024/008	288,333.00		33,236.00
23122024	SETUN AN. MUJIYONO		300,000.00	333,236.00
23122024	Angs(P-SI) No: 4710100084/07122024/009	288,333.00		44,903.00
28012025	Angs(P).No : 4710100084/07012025/010	44,902.00		1.00
31012025	SETUN AN. MUJIYONO		300,000.00	300,001.00
31012025	Angs(P).No : 4710100084/07012025/010	243,431.00		56,570.00
27022025	Angs(P).No : 4710100084/07022025/011	56,569.00		1.00
14032025	SETUN AN. MUJIYONO		600,000.00	600,001.00
14032025	Angs(P-SI) No: 4710100084/07022025/011	231,764.00		368,237.00
14032025	Angs(P-SI) No: 4710100084/07032025/012	288,333.00		79,904.00
28042025	Angs(P).No : 4710100084/07042025/013	79,903.00		1.00
28042025	SETUN AN. MUJIYONO		200,000.00	200,001.00
29042025	Angs(P).No : 4710100084/07042025/013	200,000.00		1.00
30042025	SETUN AN. MUJIYONO		100,000.00	100,001.00
30042025	Angs(P).No : 4710100084/07042025/013	8,430.00		91,571.00
28052025	Angs(P).No : 4710100084/07052025/014	91,570.00		1.00
28052025	SETUN AN. MUJIYONO		150,000.00	150,001.00
28052025	Angs(P).No : 4710100084/07052025/014	150,000.00		1.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
26062025	SETUN TAB AN. MUJIYONO		300,000.00	300,001.00
26062025	Angs(P-SI) No: 4710100084/07052025/014	46,763.00		253,238.00
28062025	Angs(P).No : 4710100084/07062025/015	253,237.00		1.00
30062025	SETUN AN. MUJIYONO		50,000.00	50,001.00
30062025	Angs(P).No : 4710100084/07062025/015	35,096.00		14,905.00
21072025	SETUN AN. MUJIYONO		100,000.00	114,905.00
26072025	Angs(P).No : 4710100084/07072025/016	114,904.00		1.00
31072025	SETUN AN. MUJIYONO		300,000.00	300,001.00
31072025	Angs(P).No : 4710100084/07072025/016	173,429.00		126,572.00
27082025	Angs(P).No : 4710100084/07082025/017	126,571.00		1.00
30082025	SETUN AN. MUJIYONO		200,000.00	200,001.00
30082025	Angs(P).No : 4710100084/07082025/017	161,762.00		38,239.00
17092025	SETUN AN. MUJIYONO		200,000.00	238,239.00
26092025	Angs(P).No : 4710100084/07092025/018	238,238.00		1.00
29092025	SETUN AN. MUJIYONO		80,000.00	80,001.00
29092025	Angs(P).No : 4710100084/07092025/018	50,095.00		29,906.00
01102025	ANGS MUJIONO BRI 01/10/25		100,000.00	129,906.00
27102025	Angs(P).No : 4710100084/07102025/019	129,905.00		1.00
31102025	SETUN AN. MUJIYONO		300,000.00	300,001.00
31102025	Angs(P).No : 4710100084/07102025/019	158,428.00		141,573.00
		10,478,327.00	10,614,000.00	