REKENING KORAN TABUNGAN

1510101757 CC : 00 IDR
PRAYOGI
DSN KLIGAN RT 002/002 Kab. Temanggung 56283

PLAFOND :	.00
SALDO AKHIR :	50,000.00
BLOKIR SALDO :	.00
SALDO YG DAPAT DIGUNAKAN :	49,999.00

01012024 sd 25112025

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			20,000.00
27032024	SETUN AN. PELUNASAN		5,750,000.00	5,770,000.00
27032024	Pelunasan(P).No : 4710104428 An. PRAYOGI	5,750,000.00		20,000.00
02042024	Piutang (MR) No : 4810100107 An. PRAYOGI		5,000,000.00	5,020,000.00
02042024	Biaya Administrasi An.PRAYOGI	9,000.00		5,011,000.00
02042024	Biaya Materai An.PRAYOGI	10,000.00		5,001,000.00
02042024	Pendapatan Materai An.PRAYOGI	1,000.00		5,000,000.00
02042024	PRAYOGI 01	21,000.00		4,979,000.00
02042024	TARTUN AN. REALIASASI 7056	4,949,000.00		30,000.00
02102024	SETUN AN. PRAYOGI		5,750,000.00	5,780,000.00
02102024	Pelunasan(P).No : 4810100107 An. PRAYOGI	5,750,000.00		30,000.00
18112024	Piutang (MR) No : 4810100309 An. PRAYOGI		5,000,000.00	5,030,000.00
18112024	Biaya Administrasi An.PRAYOGI	9,000.00		5,021,000.00
18112024	Biaya Materai An.PRAYOGI	10,000.00		5,011,000.00
18112024	Pendapatan Materai An.PRAYOGI	1,000.00		5,010,000.00
18112024	PRAYOGI 01	21,000.00		4,989,000.00
18112024	TARTUN AN. REALISASI 7584	4,949,000.00		40,000.00
19052025	SETUN AN. PRAYOGI		5,750,000.00	5,790,000.00
19052025	Piutang (MR) No : 4810100548 An. PRAYOGI		5,000,000.00	10,790,000.00
19052025	Biaya Administrasi An.PRAYOGI	13,000.00		10,777,000.00
19052025	Biaya Materai An.PRAYOGI	10,000.00		10,767,000.00
19052025	Pendapatan Materai An.PRAYOGI	1,000.00		10,766,000.00
19052025	PRAYOGI 01	21,000.00		10,745,000.00
19052025	TARTUN AN. REALISASI 8146	4,945,000.00		5,800,000.00
19052025	Pelunasan(P).No : 4810100309 An. PRAYOGI	5,750,000.00		50,000.00
21112025	SETUN AN. PELUNASAN		5,750,000.00	5,800,000.00
21112025	Pelunasan(P).No : 4810100548 An. PRAYOGI	5,750,000.00		50,000.00
		37,970,000.00	38,000,000.00	

Dicetak oleh : azmia 25112025-08:33:12