

REKENING KORAN TABUNGAN

1510200832 CC : 00 IDR

SIYAMTO

DSN. TEGALPUYANG RT 025/012 Kab. Temanggung 56257

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
07022024	SETUN AN. SIYAMTO PEL		5,810,000.00	5,820,000.00
12022024	Angs(P-SI) No: 4710201644/08022024/001	5,810,000.00		10,000.00
22022024	Piutang (MR) No : 4810200036 An. SIYAMTO		5,000,000.00	5,010,000.00
22022024	Biaya Administrasi An.SIYAMTO	53,000.00		4,957,000.00
22022024	Biaya Materai An.SIYAMTO	20,000.00		4,937,000.00
22022024	Pendapatan Materai An.SIYAMTO	2,000.00		4,935,000.00
22022024	TAAWUN SIYAMTO 02	59,500.00		4,875,500.00
22022024	TARTUN AN. SIYAMTO 2390	4,865,500.00		10,000.00
22082024	SETUN AN. SIYAMTO		5,750,000.00	5,760,000.00
22082024	Angs(P-SI) No: 4810200036/22082024/006	5,750,000.00		10,000.00
11012025	Piutang (MR) No : 4810200268 An. SIYAMTO		5,000,000.00	5,010,000.00
11012025	Biaya Administrasi An.SIYAMTO	53,000.00		4,957,000.00
11012025	Biaya Materai An.SIYAMTO	20,000.00		4,937,000.00
11012025	Pendapatan Materai An.SIYAMTO	2,000.00		4,935,000.00
11012025	TAAWUN SIYAMTO 02	59,500.00		4,875,500.00
11012025	TARTUN AN. REALISASI PYD 2865	4,865,500.00		10,000.00
24062025	SETUN AN. SIYAMTO		4,000,000.00	4,010,000.00
09072025	SETUN AN. SIYAMTO		1,750,000.00	5,760,000.00
11072025	Angs(P-SI) No: 4810200268/11072025/006	5,750,000.00		10,000.00
		27,310,000.00	27,310,000.00	