

REKENING KORAN TABUNGAN

1510300001 CC : 00 IDR

PUJI Rianto

Dsn Kemiri RT 04/06 Kab. Temanggung 56282

PLAFOND : .00

SALDO AKHIR : 90,149.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 90,148.00

01012024 sd 10122025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			2,671.00
13012024	Angs(PM).No : 4740300482/12012024/004	2,670.00		1.00
18012024	SETUN AN. PUJII RANTO		1,284,000.00	1,284,001.00
18012024	Angs(P-SI) No: 4740300482/12012024/004	1,280,663.00		3,338.00
12022024	Angs(P-SI) No: 4740300482/12022024/005	3,337.00		1.00
27022024	SETUN AN. PUJI Rianto		1,300,000.00	1,300,001.00
27022024	Angs(P-SI) No: 4740300482/12022024/005	1,279,996.00		20,005.00
13032024	Angs(P-SI) No: 4740300482/12032024/006	20,004.00		1.00
27032024	SETUN AN. PUJI Rianto		1,314,000.00	1,314,001.00
27032024	Angs(P-SI) No: 4740300482/12032024/006	1,263,329.00		50,672.00
16042024	Angs(P-SI) No: 4740300482/12042024/007	50,671.00		1.00
26042024	SETUN AN. PUJI Rianto		1,314,000.00	1,314,001.00
26042024	Angs(P-SI) No: 4740300482/12042024/007	1,232,662.00		81,339.00
13052024	Angs(P-SI) No: 4740300482/12052024/008	81,338.00		1.00
17052024	BRI 16		24,536,000.00	24,536,001.00
17052024	Pelunasan(P).No : 4740300482 An. PUJI RI	24,535,852.00		149.00
06062024	Piutang (PM) No : 4740300046 An. PUJI Rianto		8,000,000.00	8,000,149.00
06062024	Biaya Administrasi An.PUJI Rianto	52,000.00		7,948,149.00
06062024	Biaya Materai An.PUJI Rianto	20,000.00		7,928,149.00
06062024	Pendapatan Materai An.PUJI Rianto	2,000.00		7,926,149.00
06062024	Biaya ID Score An.PUJI Rianto	15,000.00		7,911,149.00
06062024	Biaya Notaris An.PUJI Rianto	125,000.00		7,786,149.00
06062024	PUJI Rianto 03	16,000.00		7,770,149.00
06062024	TARTUN AN. PUJI Rianto	7,770,000.00		149.00
22072024	SETUN AN. PUJI Rianto		800,000.00	800,149.00
22072024	Angs(P-SI) No: 4740300046/06072024/001	795,000.00		5,149.00
09082024	SETUN AN. PUJI Rianto		800,000.00	805,149.00
09082024	Angs(P-SI) No: 4740300046/06082024/002	795,000.00		10,149.00
11092024	SETUN AN. PUJI Rianto		600,000.00	610,149.00
25092024	SETUN AN. PUJI Rianto		200,000.00	810,149.00
25092024	Angs(P-SI) No: 4740300046/06092024/003	795,000.00		15,149.00
18102024	SETUN AN. PUJI Rianto		800,000.00	815,149.00
18102024	Angs(P-SI) No: 4740300046/06102024/004	795,000.00		20,149.00
29112024	SETUN AN. PUJI Rianto		800,000.00	820,149.00
29112024	Angs(P-SI) No: 4740300046/06112024/005	795,000.00		25,149.00
24122024	SETUN AN. PUJI Rianto		800,000.00	825,149.00
24122024	Angs(P-SI) No: 4740300046/06122024/006	795,000.00		30,149.00
16012025	SETUN AN. PUJI Rianto		3,926,000.00	3,956,149.00
16012025	Angs(P-SI) No: 4740300046/06012025/007	795,000.00		3,161,149.00
20012025	Piutang (PM) No : 4740300101 An. PUJI Rianto		10,000,000.00	13,161,149.00
20012025	Biaya Administrasi An.PUJI Rianto	52,000.00		13,109,149.00
20012025	Biaya Materai An.PUJI Rianto	20,000.00		13,089,149.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
20012025	Pendapatan Materai An.PUJI RIANTO	2,000.00		13,087,149.00
20012025	Biaya ID Score An.PUJI RIANTO	15,000.00		13,072,149.00
20012025	Biaya Notaris An.PUJI RIANTO	125,000.00		12,947,149.00
20012025	PUJI RIANTO 03	20,000.00		12,927,149.00
20012025	TARTUN AN. PUJI RIANTO	9,766,000.00		3,161,149.00
21012025	BRI 17		200,000.00	3,361,149.00
21012025	Pelunasan(P).No : 4740300046 An. PUJI RI	3,331,000.00		30,149.00
17022025	SETUN AN. PUJI RIANTO		1,000,000.00	1,030,149.00
20022025	Angs(P-SI) No: 4740300101/20022025/001	994,000.00		36,149.00
24032025	SETUN AN. PUJI RIANTO		1,000,000.00	1,036,149.00
24032025	Angs(P-SI) No: 4740300101/20032025/002	994,000.00		42,149.00
28042025	BRI 28		1,000,000.00	1,042,149.00
28042025	Angs(P-SI) No: 4740300101/20042025/003	994,000.00		48,149.00
28052025	BRI 28		1,000,000.00	1,048,149.00
28052025	Angs(PM).No : 4740300101/20052025/004	994,000.00		54,149.00
19062025	SETUN AN. PUJI RIANTO		1,000,000.00	1,054,149.00
20062025	Angs(P-SI) No: 4740300101/20062025/005	994,000.00		60,149.00
21072025	BRI 9		1,000,000.00	1,060,149.00
21072025	Angs(P-SI) No: 4740300101/20072025/006	994,000.00		66,149.00
25082025	SETUN AN. PUJI RIANTO		1,000,000.00	1,066,149.00
25082025	Angs(P-SI) No: 4740300101/20082025/007	994,000.00		72,149.00
24092025	SETUN AN. PUJI RIANTO		1,000,000.00	1,072,149.00
24092025	Angs(P-SI) No: 4740300101/20092025/008	994,000.00		78,149.00
22102025	SETUN AN. PUJI RIANTO		1,000,000.00	1,078,149.00
22102025	Angs(P-SI) No: 4740300101/20102025/009	994,000.00		84,149.00
26112025	SETUN AN. PUJI RIANTO		1,000,000.00	1,084,149.00
26112025	Angs(P-SI) No: 4740300101/20112025/010	994,000.00		90,149.00
		66,586,522.00	66,674,000.00	