

REKENING KORAN TABUNGAN

1510102132 CC : 00 IDR
 RUYANTO
 KETUWON RT 03/04 TEMANGGUNG 56262

PLAFOND : .00
 SALDO AKHIR : 9,900.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 9,899.00

01012024 sd 23122025

Page 1 of 1

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
26032024	Piutang (MR) No : 4810100102 An. RUYANTO		3,000,000.00	3,000,000.00
26032024	Biaya Administrasi An.RUYANTO	48,000.00		2,952,000.00
26032024	Biaya Materai An.RUYANTO	20,000.00		2,932,000.00
26032024	Pendapatan Materai An.RUYANTO	2,000.00		2,930,000.00
26032024	RUYANTO 01	20,000.00		2,910,000.00
26032024	TARTUN AN. RUYANTO	2,900,000.00		10,000.00
23092024	SETUN AN. RUYANTO PELUNASAN		3,450,000.00	3,460,000.00
23092024	Pelunasan(P).No : 4810100102 An. RUYANTO	3,450,000.00		10,000.00
23012025	Piutang (MR) No : 4810100400 An. RUYANTO		5,000,000.00	5,010,000.00
23012025	Biaya Administrasi An.RUYANTO	59,000.00		4,951,000.00
23012025	Biaya Materai An.RUYANTO	20,000.00		4,931,000.00
23012025	Pendapatan Materai An.RUYANTO	2,000.00		4,929,000.00
23012025	Biaya ID Score An.RUYANTO	15,000.00		4,914,000.00
23012025	TARTUN AN. TARIK REALISASI 7782	4,883,000.00		31,000.00
23012025	RUYANTO 01	21,000.00		10,000.00
26052025	SETUN AN. TITIP		5,000,000.00	5,010,000.00
10062025	Pelunasan(P).No : 4810100400 An. RUYANTO	5,750,000.00		-740,000.00
10062025	SETUN AN. PELUNASAN		750,000.00	10,000.00
13062025	Piutang (MR) No : 4810100584 An. RUYANTO		6,000,000.00	6,010,000.00
13062025	Biaya Administrasi An.RUYANTO	71,000.00		5,939,000.00
13062025	Biaya Materai An.RUYANTO	20,000.00		5,919,000.00
13062025	Pendapatan Materai An.RUYANTO	2,000.00		5,917,000.00
13062025	Biaya ID Score An.RUYANTO	15,000.00		5,902,000.00
13062025	RUYANTO 01	25,100.00		5,876,900.00
13062025	TARTUN AN. TARIK REALISASI 8216	5,741,900.00		135,000.00
14062025	By notaris AN RUYANTO	125,000.00		10,000.00
25062025	KOR KEKURANGAN RUYANTO 01	100.00		9,900.00
17122025	SETUN AN. RUYANTO		6,000,000.00	6,009,900.00
18122025	Angs(P).No : 4810100584/13122025/006	6,009,899.00		1.00
22122025	SETUN AN. PELUNASAN		900,000.00	900,001.00
22122025	Pelunasan(P).No : 4810100584 An. RUYANTO	890,101.00		9,900.00
		30,090,100.00	30,100,000.00	