

REKENING KORAN TABUNGAN

1510102370 CC : 00 IDR
 DIKI YANTO
 SODONG RT 002/008 GESING KANDANGAN
 TEMANGGUNG TEMANGGUNG 56281

PLAFOND : .00
 SALDO AKHIR : 20,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 19,999.00

01012024 sd 15012026

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
24122024	Piutang (MR) No : 4810100372 An. DIKI YANTO		5,000,000.00	5,000,000.00
24122024	Biaya Administrasi An.DIKI YANTO	9,000.00		4,991,000.00
24122024	Biaya Materai An.DIKI YANTO	10,000.00		4,981,000.00
24122024	Pendapatan Materai An.DIKI YANTO	1,000.00		4,980,000.00
24122024	TARTUN AN. REALISASI 7712	4,949,000.00		31,000.00
24122024	DIKI YANTO 01	21,000.00		10,000.00
17062025	SETUN AN. DIKI YANTO		5,750,000.00	5,760,000.00
17062025	Pelunasan(P).No : 4810100372 An. DIKI YA	5,750,000.00		10,000.00
03072025	Piutang (MR) No : 4810100609 An. DIKI YANTO		5,000,000.00	5,010,000.00
03072025	Biaya Administrasi An.DIKI YANTO	12,000.00		4,998,000.00
03072025	Biaya Materai An.DIKI YANTO	10,000.00		4,988,000.00
03072025	Pendapatan Materai An.DIKI YANTO	1,000.00		4,987,000.00
03072025	DIKI YANTO 01	21,000.00		4,966,000.00
03072025	TARTUN AN. REALISASI 8289	4,946,000.00		20,000.00
14012026	SETUN AN. DIKI YANTO		5,750,000.00	5,770,000.00
14012026	Pelunasan(P).No : 4810100609 An. DIKI YA	5,750,000.00		20,000.00
		21,480,000.00	21,500,000.00	