

REKENING KORAN TABUNGAN

1510102067 CC : 00 IDR
 ASRIYONO
 DSN SENDEN RT 003/001 GEMAWANG TEMANGGUNG
 56283

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

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
23022024	Piutang (MR) No : 4810100062 An. ASRIYONO		2,000,000.00	2,000,000.00
23022024	Biaya Administrasi An.ASRIYONO	9,000.00		1,991,000.00
23022024	Biaya Materai An.ASRIYONO	10,000.00		1,981,000.00
23022024	Pendapatan Materai An.ASRIYONO	1,000.00		1,980,000.00
23022024	ASRIYONO 01	20,000.00		1,960,000.00
23022024	TARTUN AN. ASRIYONO	1,950,000.00		10,000.00
25062024	SETUN AN. ASRIYONO		2,250,000.00	2,260,000.00
26062024	Pelunasan(P).No : 4810100062 An. ASRIYON	2,250,000.00		10,000.00
17022025	Piutang (PM) No : 4840100078 An. ASRIYONO		3,500,000.00	3,510,000.00
17022025	Biaya Administrasi An.ASRIYONO	9,000.00		3,501,000.00
17022025	Biaya Materai An.ASRIYONO	10,000.00		3,491,000.00
17022025	Pendapatan Materai An.ASRIYONO	1,000.00		3,490,000.00
17022025	ASRIYONO 01	20,000.00		3,470,000.00
17022025	TARTUN AN. REALISASI 7856	3,450,000.00		20,000.00
19082025	SETUN AN. ASRIYONO		4,025,000.00	4,045,000.00
19082025	Pelunasan(P).No : 4840100078 An. ASRIYON	4,025,000.00		20,000.00
		11,755,000.00	11,775,000.00	