

REKENING KORAN TABUNGAN

1510102232 CC : 00 IDR
 MARIYANTO
 DSN MULYOSARI RT 007 RW 003 ROWO KANDANGAN
 TEMANGGUNG TEMANGGUNG 56281

PLAFOND : .00
 SALDO AKHIR : 30,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 29,999.00

01012024 sd 26012026

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
21062024	Piutang (MR) No : 4810100185 An. MARIYANTC		4,000,000.00	4,000,000.00
21062024	Biaya Administrasi An.MARIYANTO	9,000.00		3,991,000.00
21062024	Biaya Materai An.MARIYANTO	10,000.00		3,981,000.00
21062024	Pendapatan Materai An.MARIYANTO	1,000.00		3,980,000.00
21062024	TAAWUN MARIYANTO KC01	36,000.00		3,944,000.00
21062024	TARTUN AN. REALISASI 7257	3,934,000.00		10,000.00
31122024	PB SALAH INPUT		4,600,000.00	4,610,000.00
31122024	Pelunasan(P).No : 4810100185 An. MARIYAN	4,600,000.00		10,000.00
20012025	Piutang (MR) No : 4810100396 An. MARIYANTC		4,000,000.00	4,010,000.00
20012025	Biaya Administrasi An.MARIYANTO	9,000.00		4,001,000.00
20012025	Biaya Materai An.MARIYANTO	10,000.00		3,991,000.00
20012025	Pendapatan Materai An.MARIYANTO	1,000.00		3,990,000.00
20012025	MARIYANTO 01	39,700.00		3,950,300.00
20012025	TARTUN AN. REALISASI 7775	3,930,300.00		20,000.00
21072025	SETUN AN. MARIYANTO		4,600,000.00	4,620,000.00
21072025	Piutang (MR) No : 4810100624 An. MARIYANTC		4,000,000.00	8,620,000.00
21072025	Biaya Administrasi An.MARIYANTO	12,000.00		8,608,000.00
21072025	Biaya Materai An.MARIYANTO	10,000.00		8,598,000.00
21072025	Pendapatan Materai An.MARIYANTO	1,000.00		8,597,000.00
21072025	MARIYANTO 01	43,200.00		8,553,800.00
21072025	TARTUN AN. REALISASI 8342	3,923,800.00		4,630,000.00
21072025	Pelunasan(P).No : 4810100396 An. MARIYAN	4,600,000.00		30,000.00
26012026	ANGS MARIYANTO-BJS	0.00	4,600,000.00	4,630,000.00
26012026	Pelunasan(P).No : 4810100624 An. MARIYAN	4,600,000.00	0.00	30,000.00
		25,770,000.00	25,800,000.00	