

REKENING KORAN TABUNGAN

1510102456 CC : 00 IDR
 NURYONO
 DSN KEMIRIREJO I RT 003/001 DANUPAYAN BULU TMG
 TEMANGGUNG 56253

PLAFOND : .00
 SALDO AKHIR : 1,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
10032025	Piutang (MR) No : 4710100450 An. NURYONO		3,500,000.00	3,500,000.00
10032025	Biaya Administrasi An.NURYONO	48,000.00		3,452,000.00
10032025	Biaya Materai An.NURYONO	20,000.00		3,432,000.00
10032025	Pendapatan Materai An.NURYONO	2,000.00		3,430,000.00
10032025	NURYONO KC 01	17,800.00		3,412,200.00
10032025	TARTUN AN. REALISASI 7963	3,402,200.00		10,000.00
10042025	SETUN AN. NURYONO		348,000.00	358,000.00
10042025	Angs(P-SI) No: 4710100450/10042025/001	348,000.00		10,000.00
14052025	ANGS NURYONO		348,000.00	358,000.00
14052025	Angs(P-SI) No: 4710100450/10052025/002	348,000.00		10,000.00
17062025	ANGS VIA BRI TGL 16/06/25		348,000.00	358,000.00
17062025	Angs(P-SI) No: 4710100450/10062025/003	348,000.00		10,000.00
14072025	ANGS NURYONO 13/07/25		350,000.00	360,000.00
14072025	Angs(P-SI) No: 4710100450/10072025/004	348,000.00		12,000.00
19082025	ANGS NURYONO BRI 18/08/25		350,000.00	362,000.00
19082025	Angs(P-SI) No: 4710100450/10082025/005	348,000.00		14,000.00
22092025	ANGS NURYONO BRI 20/09/25		349,000.00	363,000.00
22092025	Angs(P-SI) No: 4710100450/10092025/006	348,000.00		15,000.00
20102025	ANGS NURYONO 18/10/25		350,000.00	365,000.00
20102025	Angs(P-SI) No: 4710100450/10102025/007	348,000.00		17,000.00
25112025	ANGS NURYONO 24/11/25		350,000.00	367,000.00
25112025	Angs(P-SI) No: 4710100450/10112025/008	348,000.00		19,000.00
29122025	ANGS VIA BRI TGL 24/12/25		350,000.00	369,000.00
29122025	Angs(P).No : 4710100450/10122025/009	348,000.00		21,000.00
29012026	SETUN AN. NURYONO		964,000.00	985,000.00
29012026	Pelunasan(P).No : 4710100450 An. NURYONO	984,000.00		1,000.00
		7,606,000.00	7,607,000.00	