

REKENING KORAN TABUNGAN

1510100769 CC : 00 IDR
 SLAMET RIYANTO
 DSN SENDEN RT 002 RW 001 TEMANGGUNG 56283

PLAFOND : .00
 SALDO AKHIR : 29,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 28,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
19012024	Piutang (MR) No : 4810100019 An. SLAMET RI'		5,000,000.00	5,000,000.00
19012024	Biaya Administrasi An.SLAMET RIYANTO	9,000.00		4,991,000.00
19012024	Biaya Materai An.SLAMET RIYANTO	10,000.00		4,981,000.00
19012024	Pendapatan Materai An.SLAMET RIYANTO	1,000.00		4,980,000.00
19012024	SLAMET RIYANTO 01	23,500.00		4,956,500.00
19012024	TARTUN AN. SLAMET R REALIS 6805	4,946,500.00		10,000.00
03072024	SETUN AN. SLAMET RIYANTO		5,750,000.00	5,760,000.00
05072024	Pelunasan(P).No : 4810100019 An. SLAMET	5,750,000.00		10,000.00
25112024	Piutang (MR) No : 4810100325 An. SLAMET RI'		5,000,000.00	5,010,000.00
25112024	Biaya Administrasi An.SLAMET RIYANTO	9,000.00		5,001,000.00
25112024	Biaya Materai An.SLAMET RIYANTO	10,000.00		4,991,000.00
25112024	Pendapatan Materai An.SLAMET RIYANTO	1,000.00		4,990,000.00
25112024	SLAMET RIYANTO 01	23,500.00		4,966,500.00
25112024	TARTUN AN. REALISASI 7618	4,946,500.00		20,000.00
19052025	SETUN AN. SLAMET RIYANTO		5,750,000.00	5,770,000.00
19052025	Pelunasan(P).No : 4810100325 An. SLAMET	5,750,000.00		20,000.00
22052025	Piutang (MR) No : 4810100558 An. SLAMET RI'		3,500,000.00	3,520,000.00
22052025	Biaya Administrasi An.SLAMET RIYANTO	13,000.00		3,507,000.00
22052025	Biaya Materai An.SLAMET RIYANTO	10,000.00		3,497,000.00
22052025	Pendapatan Materai An.SLAMET RIYANTO	1,000.00		3,496,000.00
22052025	SLAMET RIYANTO 01	20,000.00		3,476,000.00
22052025	TARTUN AN. REALISASI 8158	3,447,000.00		29,000.00
21102025	SETUN AN. PELUNASAN		4,025,000.00	4,054,000.00
21102025	Pelunasan(P).No : 4810100558 An. SLAMET	4,025,000.00		29,000.00
		28,996,000.00	29,025,000.00	