

REKENING KORAN TABUNGAN

1510102408 CC : 00 IDR  
 GIYANTO  
 GEDONGAN RT 02/05 TEMANGGUNG 56281

PLAFOND : .00  
 SALDO AKHIR : 41,000.00  
 BLOKIR SALDO : .00  
 SALDO YG DAPAT DIGUNAKAN : 40,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
06022025	Piutang (MR) No : 4810100415 An. GIYANTO		5,000,000.00	5,000,000.00
06022025	Biaya Administrasi An.GIYANTO	9,000.00		4,991,000.00
06022025	Biaya Materai An.GIYANTO	10,000.00		4,981,000.00
06022025	Pendapatan Materai An.GIYANTO	1,000.00		4,980,000.00
06022025	TARTUN AN. REALISASI 7830	4,949,000.00		31,000.00
06082025	SETUN AN. GIYANTO		5,750,000.00	5,781,000.00
06082025	Angs(P-SI) No: 4810100415/06082025/006	5,750,000.00		31,000.00
07082025	Piutang (MR) No : 4810100634 An. GIYANTO		5,000,000.00	5,031,000.00
07082025	Biaya Administrasi An.GIYANTO	12,000.00		5,019,000.00
07082025	Biaya Materai An.GIYANTO	10,000.00		5,009,000.00
07082025	Pendapatan Materai An.GIYANTO	1,000.00		5,008,000.00
07082025	TAAWUN GIYANTO KC 01	21,000.00		4,987,000.00
07082025	TARTUN AN. REALISASI 8378	4,941,000.00		46,000.00
11082025	KKRANGAN BY ADM AGEN (GIYANTO)	5,000.00		41,000.00
		15,709,000.00	15,750,000.00	