

REKENING KORAN TABUNGAN

1510102135 CC : 00 IDR
 PARYONO
 DSN KLODRAN RT 01/06 TEMANGGUNG 56283

PLAFOND : .00
 SALDO AKHIR : 10,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 9,999.00

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Page 1 of 1

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
02042024	Piutang (PM) No : 4840100022 An. PARYONO		7,000,000.00	7,000,000.00
02042024	Biaya Administrasi An.PARYONO	58,000.00		6,942,000.00
02042024	Biaya Materai An.PARYONO	20,000.00		6,922,000.00
02042024	Pendapatan Materai An.PARYONO	2,000.00		6,920,000.00
02042024	Biaya ID Score An.PARYONO	15,000.00		6,905,000.00
02042024	PARYONO KC 01	44,800.00		6,860,200.00
02042024	TARTUN AN. REALISASI 7038	6,850,200.00		10,000.00
02082024	SETUN AN. PARYONO		7,700,000.00	7,710,000.00
02082024	Angs(P-SI) No: 4840100022/02082024/004	7,700,000.00		10,000.00
12032025	Piutang (PM) No : 4840100086 An. PARYONO		7,000,000.00	7,010,000.00
12032025	Biaya Administrasi An.PARYONO	64,000.00		6,946,000.00
12032025	Biaya Materai An.PARYONO	20,000.00		6,926,000.00
12032025	Pendapatan Materai An.PARYONO	2,000.00		6,924,000.00
12032025	Biaya ID Score An.PARYONO	15,000.00		6,909,000.00
12032025	Biaya Notaris An.PARYONO	125,000.00		6,784,000.00
12032025	PARYONO 01	69,400.00		6,714,600.00
12032025	TARTUN AN. REALISASI 7977	6,704,600.00		10,000.00
08082025	SETUN AN. PARYONO		7,875,000.00	7,885,000.00
11082025	Pelunasan(P).No : 4840100086 An. PARYONO	7,875,000.00		10,000.00
		29,565,000.00	29,575,000.00	