

REKENING KORAN TABUNGAN

1510301185 CC : 00 IDR
 TAAT PUJIYANTO
 TEMPURAN RT 02/02 KALORAN TEMANGGUNG 56282

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

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
26072025	Piutang (MR) No : 4710300292 An. TAAT PUJIY		3,000,000.00	3,000,000.00
26072025	Biaya Administrasi An.TAAT PUJIYANTO	51,000.00		2,949,000.00
26072025	Biaya Materai An.TAAT PUJIYANTO	20,000.00		2,929,000.00
26072025	Pendapatan Materai An.TAAT PUJIYANTO	2,000.00		2,927,000.00
26072025	TAAT PUJIYANTO 03	10,000.00		2,917,000.00
26072025	TARTUN AN. TAAT PUJIYANTO	2,907,000.00		10,000.00
15082025	SETUN AN. TAAT PUJIYANTO		298,000.00	308,000.00
26082025	Angs(P-SI) No: 4710300292/26082025/001	298,000.00		10,000.00
19092025	SETUN AN. TAAT PUJIYANTO		298,000.00	308,000.00
26092025	Angs(P-SI) No: 4710300292/26092025/002	298,000.00		10,000.00
22102025	SETUN AN. TAAT PUJIYANTO		298,000.00	308,000.00
26102025	Angs(P-SI) No: 4710300292/26102025/003	298,000.00		10,000.00
24112025	SETUN AN. TAAT PUJIYANTO		298,000.00	308,000.00
26112025	Angs(P-SI) No: 4710300292/26112025/004	298,000.00		10,000.00
23122025	SETUN AN. TAAT PUJIYANTO		298,000.00	308,000.00
24122025	Angs(P).No : 4710300292/26122025/005	298,000.00		10,000.00
10012026	SETUN AN. TAAT PUJIYANTO		298,000.00	308,000.00
26012026	Angs(P-SI) No: 4710300292/26012026/006	298,000.00		10,000.00
25022026	SETUN AN. TAAT PUJIYANTO		298,000.00	308,000.00
26022026	Angs(P-SI) No: 4710300292/26022026/007	298,000.00		10,000.00
25032026	SETUN AN. TAAT PUJIYANTO		298,000.00	308,000.00
25032026	Angs(P).No : 4710300292/26032026/008	298,000.00		10,000.00
17042026	SETUN AN. TAAT PUJIYANTO		1,096,000.00	1,106,000.00
17042026	Pelunasan(P).No : 4710300292 An. TAAT PU	1,096,000.00		10,000.00
		6,470,000.00	6,480,000.00	