

REKENING KORAN TABUNGAN

1510101570 CC : 00 IDR

IRFANGI

GENDON RT 002/005 Kab. Temanggung 56261

PLAFOND : .00

SALDO AKHIR : 7,100.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 7,099.00

01012024 sd 24112025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			5,429.00
02012024	Angs(P).No : 4710103893/22012024/014	5,428.00		1.00
24012024	SETUN AN. IRFANGI		212,000.00	212,001.00
24012024	Angs(P-SI) No: 4710103893/22012024/014	206,239.00		5,762.00
22022024	Angs(P-SI) No: 4710103893/22022024/015	5,761.00		1.00
27022024	SETUN AN. IRFANGI		12,000.00	12,001.00
27022024	Angs(P-SI) No: 4710103893/22022024/015	12,000.00		1.00
28022024	PB KE 15101011570		200,000.00	200,001.00
28022024	Angs(P-SI) No: 4710103893/22022024/015	193,906.00		6,095.00
22032024	Angs(P-SI) No: 4710103893/22032024/016	6,094.00		1.00
30032024	KOR PB KE 1510101570		212,000.00	212,001.00
30032024	Angs(P).No : 4710103893/22032024/016	205,573.00		6,428.00
22042024	Angs(P-SI) No: 4710103893/22042024/017	6,427.00		1.00
29042024	SETUN AN. IRFANGI		212,000.00	212,001.00
29042024	Angs(P-SI) No: 4710103893/22042024/017	205,240.00		6,761.00
22052024	Angs(P-SI) No: 4710103893/22052024/018	6,760.00		1.00
28052024	SETUN AN. IRFANGI		212,000.00	212,001.00
28052024	Angs(P-SI) No: 4710103893/22052024/018	204,901.00		7,100.00
		1,058,329.00	1,060,000.00	