

REKENING KORAN TABUNGAN

1510102368 CC : 00 IDR

ISWANTI

NGLIWU RT 005/003 NGADIMULYO KEDU TMG

TEMANGGUNG 56252

PLAFOND : .00

SALDO AKHIR : 1,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 999.00

01012024 sd 23122025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
24122024	Piutang (MR) No : 4710100353 An. ISWANTI		2,000,000.00	2,000,000.00
24122024	Biaya Administrasi An.ISWANTI	48,000.00		1,952,000.00
24122024	Biaya Materai An.ISWANTI	20,000.00		1,932,000.00
24122024	Pendapatan Materai An.ISWANTI	2,000.00		1,930,000.00
24122024	ISWANTI 01	10,200.00		1,919,800.00
24122024	TARTUN AN. REALISASI 7704	1,909,800.00		10,000.00
24012025	SETUN AN. 1/12		199,000.00	209,000.00
24012025	Angs(P-SI) No: 4710100353/24012025/001	198,667.00		10,333.00
24022025	SETUN AN. ISWANTI		200,000.00	210,333.00
24022025	Angs(P-SI) No: 4710100353/24022025/002	198,667.00		11,666.00
25032025	SETUN AN. ISWANTI		199,000.00	210,666.00
25032025	Angs(P-SI) No: 4710100353/24032025/003	198,667.00		11,999.00
25042025	SETUN AN. ISWANTI		199,000.00	210,999.00
25042025	Angs(P).No : 4710100353/24042025/004	198,667.00		12,332.00
24052025	SETUN AN. ISWANTI		200,000.00	212,332.00
24052025	SETUN AN. ISWANTI		200,000.00	412,332.00
24052025	Angs(P-SI) No: 4710100353/24052025/005	198,667.00		213,665.00
31052025	PB ANGS ISWANTI	200,000.00		13,665.00
26062025	SETUN AN. ISWANTI		200,000.00	213,665.00
26062025	Angs(P-SI) No: 4710100353/24062025/006	198,667.00		14,998.00
28072025	SETUN AN. ISWANTI		199,000.00	213,998.00
28072025	Angs(P-SI) No: 4710100353/24072025/007	198,667.00		15,331.00
26082025	SETUN AN. ISWANTI		199,000.00	214,331.00
26082025	Angs(P-SI) No: 4710100353/24082025/008	198,667.00		15,664.00
27092025	SETUN AN. ISWANTI		200,000.00	215,664.00
27092025	Angs(P).No : 4710100353/24092025/009	198,667.00		16,997.00
27102025	SETUN AN. ISWANTI		200,000.00	216,997.00
27102025	Angs(P).No : 4710100353/24102025/010	198,667.00		18,330.00
27112025	Angs(P).No : 4710100353/24112025/011	18,329.00		1.00
27112025	SETUN AN. ISWANTI		181,000.00	181,001.00
27112025	Angs(P).No : 4710100353/24112025/011	180,338.00		663.00
16122025	SETUN AN. LUNAS		380,000.00	380,663.00
16122025	Pelunasan(P).No : 4710100353 An. ISWANTI	198,663.00		182,000.00
16122025	PB ANGS	181,000.00		1,000.00
		4,755,000.00	4,756,000.00	