

REKENING KORAN TABUNGAN

1510101858 CC : 00 IDR

TATANG SUPRIYADI

LINGK. GEMOH ASRI RT 002/006 BUTUH Kab.

Temanggung 56214

PLAFOND : .00

SALDO AKHIR : 23,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 22,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			14,335.00
02012024	Angs(P).No : 4710104287/06012024/006	14,334.00		1.00
05012024	SETUN AN. TATANG SUPRIYADI		250,000.00	250,001.00
08012024	Angs(P).No : 4710104287/06012024/006	233,999.00		16,002.00
05022024	SETUN AN. TATANG SUPRIYADI		249,000.00	265,002.00
06022024	Angs(P-SI) No: 4710104287/06022024/007	248,333.00		16,669.00
05032024	SETUN AN. TATANG SUPRIYADI		249,000.00	265,669.00
06032024	Angs(P-SI) No: 4710104287/06032024/008	248,333.00		17,336.00
06042024	ANGS TATANG SUPRIYADI		249,000.00	266,336.00
06042024	Angs(P-SI) No: 4710104287/06042024/009	230,998.00		35,338.00
06042024	Angs(P-SI) No: 4710104287/06042024/009	17,335.00		18,003.00
06052024	Angs(P-SI) No: 4710104287/06052024/010	18,002.00		1.00
11052024	ANGS TATANG SUPRIYADI		250,000.00	250,001.00
11052024	Angs(P-SI) No: 4710104287/06052024/010	230,331.00		19,670.00
06062024	Angs(P-SI) No: 4710104287/06062024/011	19,669.00		1.00
08062024	ANGS TATANG SUPRIYADI		250,000.00	250,001.00
08062024	Angs(P-SI) No: 4710104287/06062024/011	228,664.00		21,337.00
05072024	PLNS TATANG SUPRIYADI		250,000.00	271,337.00
06072024	Angs(P-SI) No: 4710104287/06072024/012	248,337.00		23,000.00
		1,738,335.00	1,747,000.00	