

REKENING KORAN TABUNGAN

1510101334 CC : 00 IDR
 RINTO USPANJI
 WIDORO RT 001/003 Kab. Temanggung 56229

PLAFOND : .00
 SALDO AKHIR : 4,003.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 4,002.00

01012024 sd 25062025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			2,671.00
02012024	Angs(PM).No : 4740101795/03012024/005	2,670.00		1.00
03012024	SETUN AN. RINTO U		454,000.00	454,001.00
04012024	Angs(PM).No : 4740101795/03012024/005	450,663.00		3,338.00
30012024	SETUN AN. RINTO USPANJI		454,000.00	457,338.00
03022024	Angs(P-SI) No: 4740101795/03022024/006	453,333.00		4,005.00
02032024	SETUN AN. RINTO USPANJI		454,000.00	458,005.00
04032024	Angs(P-SI) No: 4740101795/03032024/007	453,333.00		4,672.00
03042024	Angs(P-SI) No: 4740101795/03042024/008	4,671.00		1.00
23042024	SETUN AN. RINTO USPANJI		454,000.00	454,001.00
23042024	Angs(P-SI) No: 4740101795/03042024/008	448,662.00		5,339.00
03052024	Angs(P-SI) No: 4740101795/03052024/009	5,338.00		1.00
14052024	SETUN AN. RINTO USPANJI		454,000.00	454,001.00
14052024	Angs(P-SI) No: 4740101795/03052024/009	447,995.00		6,006.00
03062024	Angs(P-SI) No: 4740101795/03062024/010	6,005.00		1.00
26062024	SETUN AN. RINTO USPANJI		454,000.00	454,001.00
26062024	Angs(P-SI) No: 4740101795/03062024/010	447,328.00		6,673.00
03072024	Angs(P-SI) No: 4740101795/03072024/011	6,672.00		1.00
23072024	SETUN AN. RINTO USPANJI		454,000.00	454,001.00
23072024	Angs(P-SI) No: 4740101795/03072024/011	446,661.00		7,340.00
03082024	Angs(P-SI) No: 4740101795/03082024/012	7,339.00		1.00
30082024	SETUN AN. RINTO USPANJI		200,000.00	200,001.00
30082024	Angs(PM).No : 4740101795/03082024/012	200,000.00		1.00
20092024	SETUN AN. RINTO USPANJI		708,000.00	708,001.00
20092024	Angs(P-SI) No: 4740101795/03082024/012	245,994.00		462,007.00
20092024	Angs(P-SI) No: 4740101795/03092024/013	216,012.00		245,995.00
20092024	Angs(P-SI) No: 4740101795/03092024/013	237,321.00		8,674.00
03102024	Angs(P-SI) No: 4740101795/03102024/014	8,673.00		1.00
08102024	SETUN AN. RINTO USPANJI		454,000.00	454,001.00
08102024	Angs(P-SI) No: 4740101795/03102024/014	444,660.00		9,341.00
04112024	Angs(P-SI) No: 4740101795/03112024/015	9,340.00		1.00
23112024	SETUN AN. RINTO USPANJI		454,000.00	454,001.00
23112024	Angs(P-SI) No: 4740101795/03112024/015	443,993.00		10,008.00
03122024	Angs(P-SI) No: 4740101795/03122024/016	10,007.00		1.00
19122024	SETUN AN. RINTO USPANJI		454,000.00	454,001.00
19122024	Angs(P-SI) No: 4740101795/03122024/016	443,326.00		10,675.00
03012025	Angs(P-SI) No: 4740101795/03012025/017	10,674.00		1.00
30012025	SETUN AN. RINTO USPANJI		454,000.00	454,001.00
30012025	Angs(PM).No : 4740101795/03012025/017	442,659.00		11,342.00
03022025	Angs(P-SI) No: 4740101795/03022025/018	11,341.00		1.00
27022025	ANGS RINTO USPANJI		453,000.00	453,001.00
27022025	Angs(PM).No : 4740101795/03022025/018	441,992.00		11,009.00

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SALDO AKHIR : 4,003.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 4,002.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
03032025	Angs(P-SI) No: 4740101795/03032025/019	11,008.00		1.00
20032025	SETUN AN. RINTO USPANJI		455,000.00	455,001.00
20032025	Angs(PM).No : 4740101795/03032025/019	442,325.00		12,676.00
08042025	Angs(P-SI) No: 4740101795/03042025/020	12,675.00		1.00
16042025	SETUN AN. RINTO USPANJI		454,000.00	454,001.00
16042025	Angs(P-SI) No: 4740101795/03042025/020	440,658.00		13,343.00
03052025	Angs(P-SI) No: 4740101795/03052025/021	13,342.00		1.00
16052025	SETUN AN. RINTO USPANJI		1,444,000.00	1,444,001.00
16052025	Pelunasan(P).No : 4740101795 An. RINTO U	1,439,998.00		4,003.00
		8,706,668.00	8,708,000.00	