REKENING KORAN TABUNGAN

1510300074 CC : 00 IDR
ANISAH
KAUMAN RT 02/03 Kab. Temanggung 56218

PLAFOND :	.00
SALDO AKHIR :	9,637.00
BLOKIR SALDO :	.00
SALDO YG DAPAT DIGUNAKAN :	9,636.00

01012024 sd 03072025

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			124,634.00
17012024	SETUN AN. ANISAH		1,472,000.00	1,596,634.00
18012024	Angs(P-SI) No: 4710300894/17012024/010	491,667.00		1,104,967.00
22012024	Pelunasan(P).No : 4710300894 An. ANISAH	908,330.00		196,637.00
23012024	Piutang (PM) No : 4740300009 An. ANISAH		7,000,000.00	7,196,637.00
23012024	Biaya Administrasi An.ANISAH	47,000.00		7,149,637.00
23012024	Biaya Materai An.ANISAH	20,000.00		7,129,637.00
23012024	Pendapatan Materai An.ANISAH	2,000.00		7,127,637.00
23012024	ANISAH 03	65,800.00		7,061,837.00
23012024	TARTUN AN. ANISAH NO 1699	6,865,200.00		196,637.00
24022024	SETUN AN. ANISAH		494,000.00	690,637.00
24022024	Angs(P-SI) No: 4740300009/23022024/001	494,000.00		196,637.00
27032024	SETUN AN. ANISAH		494,000.00	690,637.00
27032024	Angs(P-SI) No: 4740300009/23032024/002	494,000.00		196,637.00
29042024	SETUN AN. ANISAH		494,000.00	690,637.00
29042024	Angs(P-SI) No: 4740300009/23042024/003	494,000.00		196,637.00
31052024	SETUN AN. ANISAH		494,000.00	690,637.00
31052024	Angs(PM).No : 4740300009/23052024/004	494,000.00		196,637.00
27062024	SETUN AN. ANISAH		494,000.00	690,637.00
27062024	Angs(P-SI) No: 4740300009/23062024/005	494,000.00		196,637.00
29072024	SETUN AN. ANISAH		492,000.00	688,637.00
29072024	Angs(P-SI) No: 4740300009/23072024/006	494,000.00		194,637.00
31082024	SETUN AN. ANISAH		496,000.00	690,637.00
31082024	Angs(PM).No : 4740300009/23082024/007	494,000.00		196,637.00
27092024	Angs(PM).No : 4740300009/23092024/008	196,636.00		1.00
30092024	SETUN AN. ANISAH		494,000.00	494,001.00
30092024	Angs(PM).No : 4740300009/23092024/008	297,364.00		196,637.00
30102024	SETUN AN. ANISAH		495,000.00	691,637.00
30102024	Angs(P-SI) No: 4740300009/23102024/009	494,000.00		197,637.00
30112024	SETUN AN. ANISAH		500,000.00	697,637.00
30112024	Angs(PM).No : 4740300009/23112024/010	494,000.00		203,637.00
31122024	SETUN AN. ANISAH		500,000.00	703,637.00
31122024	Angs(PM).No : 4740300009/23122024/011	494,000.00		209,637.00
28012025	PB KE 1510300074		294,000.00	503,637.00
28012025	Angs(P-SI) No: 4740300009/23012025/012	494,000.00		9,637.00
20022025	PB KE ANG ANISAH		294,000.00	303,637.00
21022025	KKRGN ANGS		200,000.00	503,637.00
24022025	Angs(P-SI) No: 4740300009/23022025/013	494,000.00		9,637.00
20032025	PB ANGS ANISAH		494,000.00	503,637.00
24032025	Angs(P-SI) No: 4740300009/23032025/014	494,000.00		9,637.00
23042025	PB ANGS ANISAH		494,000.00	503,637.00
23042025	Angs(P-SI) No: 4740300009/23042025/015	494,000.00		9,637.00

Dicetak oleh : BAGAS 03072025-09:43:35

REKENING KORAN TABUNGAN

1510300074 CC : 00 IDR
ANISAH
KAUMAN RT 02/03 Kab. Temanggung 56218

PLAFOND :	.00
SALDO AKHIR :	9,637.00
BLOKIR SALDO :	.00
SALDO YG DAPAT DIGUNAKAN :	9,636.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
23052025	PB ANGS ANISAH		494,000.00	503,637.00
23052025	Angs(P-SI) No: 4740300009/23052025/016	494,000.00		9,637.00
21062025	PB ANGS ANISAH		881,000.00	890,637.00
21062025	Pelunasan(P).No : 4740300009 An. ANISAH	881,000.00		9,637.00
		17,184,997.00	17,070,000.00	