

REKENING KORAN TABUNGAN

1510101722 CC : 00 IDR
TUSRIN JITUS
NGLOROG WETAN RT 004/003 Kab. Temanggung 56254

PLAFOND : .00
SALDO AKHIR : 1,000.00
BLOKIR SALDO : .00
SALDO YG DAPAT DIGUNAKAN : 999.00

01012024 sd 04072025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			18,003.00
02012024	Angs(P).No : 4710104112/15012024/010	18,002.00		1.00
25012024	SETUN AN. TUSRIN JITUS		249,000.00	249,001.00
25012024	Angs(P-SI) No: 4710104112/15012024/010	230,331.00		18,670.00
15022024	Angs(P-SI) No: 4710104112/15022024/011	18,669.00		1.00
01032024	SETUN AN. TUSRIN JITUS		241,000.00	241,001.00
01032024	Angs(P-SI) No: 4710104112/15022024/011	229,664.00		11,337.00
14032024	SETUN AN. TUSRIN JITUS		249,000.00	260,337.00
15032024	Angs(P-SI) No: 4710104112/15032024/012	248,337.00		12,000.00
21032024	Piutang (MR) No : 4710100105 An. TUSRIN JITUS		4,000,000.00	4,012,000.00
21032024	Biaya Administrasi An.TUSRIN JITUS	48,000.00		3,964,000.00
21032024	Biaya Materai An.TUSRIN JITUS	20,000.00		3,944,000.00
21032024	Pendapatan Materai An.TUSRIN JITUS	2,000.00		3,942,000.00
21032024	TUSRIN JITUS 01	91,100.00		3,850,900.00
21032024	TARTUN AN. REALISASI 7010	3,838,900.00		12,000.00
23032024	KOR TUSRIN JITUS 01		24,000.00	36,000.00
22042024	SETUN AN. TUSRIN JITUS		287,000.00	323,000.00
22042024	Angs(P-SI) No: 4710100105/21042024/001	286,222.00		36,778.00
21052024	SETUN AN. TUSRIN JITUS		287,000.00	323,778.00
21052024	Angs(P-SI) No: 4710100105/21052024/002	286,222.00		37,556.00
24062024	SETUN AN. TUSRIN JITUS		287,000.00	324,556.00
24062024	Angs(P-SI) No: 4710100105/21062024/003	286,222.00		38,334.00
23072024	SETUN AN. TUSRIN JITUS		287,000.00	325,334.00
23072024	Angs(P-SI) No: 4710100105/21072024/004	286,222.00		39,112.00
26082024	SETUN AN. TUSRIN JITUS		287,000.00	326,112.00
26082024	Angs(P-SI) No: 4710100105/21082024/005	286,222.00		39,890.00
21092024	SETUN AN. TUSRIN JITUS		287,000.00	326,890.00
21092024	Angs(P-SI) No: 4710100105/21092024/006	286,222.00		40,668.00
26102024	Angs(P).No : 4710100105/21102024/007	40,667.00		1.00
31102024	SETUN AN. TUSRIN JITUS		287,000.00	287,001.00
31102024	Angs(P).No : 4710100105/21102024/007	245,555.00		41,446.00
30112024	Angs(P).No : 4710100105/21112024/008	41,445.00		1.00
03122024	SETUN AN. TUSRIN JITUS		200,000.00	200,001.00
27122024	Angs(P).No : 4710100105/21112024/008	200,000.00		1.00
27122024	SETUN AN. TUSRIN JITUS		295,000.00	295,001.00
27122024	Angs(P).No : 4710100105/21112024/008	44,777.00		250,224.00
27122024	Angs(P).No : 4710100105/21122024/009	250,223.00		1.00
30122024	SETUN AN. TUSRIN JITUS		36,000.00	36,001.00
30122024	Angs(P).No : 4710100105/21122024/009	35,999.00		2.00
30012025	SETUN AN. TUSRIN JITUS		300,000.00	300,002.00
30012025	Angs(P-SI) No: 4710100105/21012025/010	286,222.00		13,780.00
27022025	Angs(P).No : 4710100105/21022025/011	13,779.00		1.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
27022025	SETUN AN. TUSRIN JITUS		300,000.00	300,001.00
27022025	Angs(P).No : 4710100105/21022025/011	272,443.00		27,558.00
24032025	SETUN AN. TUSRIN JITUS		300,000.00	327,558.00
24032025	Angs(P-SI) No: 4710100105/21032025/012	286,222.00		41,336.00
28042025	Angs(P).No : 4710100105/21042025/013	41,335.00		1.00
28042025	SETUN AN. TUSRIN JITUS		300,000.00	300,001.00
28042025	Angs(P-SI) No: 4710100105/21042025/013	244,887.00		55,114.00
28052025	Angs(P).No : 4710100105/21052025/014	55,113.00		1.00
31052025	SETUN AN. TUSRIN JITUS		86,000.00	86,001.00
31052025	Angs(P).No : 4710100105/21052025/014	86,000.00		1.00
02062025	SETUN AN. TUSRIN JITUS		200,000.00	200,001.00
02062025	Angs(P-SI) No: 4710100105/21052025/014	145,109.00		54,892.00
21062025	SETUN AN. TUSRIN JITUS		963,000.00	1,017,892.00
21062025	Pelunasan(P).No : 4710100105 An. TUSRIN	1,016,892.00		1,000.00
		9,769,003.00	9,752,000.00	