

REKENING KORAN TABUNGAN

1510101853 CC : 00 IDR
KUKUH SARIYANTO
BAJANGAN RT 004/001 Kab. Temanggung 56254

PLAFOND : .00
SALDO AKHIR : 17,992.00
BLOKIR SALDO : .00
SALDO YG DAPAT DIGUNAKAN : 17,991.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			11,998.00
02012024	Angs(PM).No : 4740101774/27012024/007	11,997.00		1.00
27012024	7/60		887,000.00	887,001.00
27012024	Angs(P-SI) No: 4740101774/27012024/007	874,670.00		12,331.00
26022024	8/60		887,000.00	899,331.00
27022024	Angs(P-SI) No: 4740101774/27022024/008	886,667.00		12,664.00
27032024	Angs(P-SI) No: 4740101774/27032024/009	12,663.00		1.00
28032024	Angs(P-SI) No: 4740101774/27032024/009	874,004.00		-874,003.00
28032024	9/60		887,000.00	12,997.00
27042024	10/60		887,000.00	899,997.00
27042024	Angs(P-SI) No: 4740101774/27042024/010	12,996.00		887,001.00
27042024	Angs(P-SI) No: 4740101774/27042024/010	873,671.00		13,330.00
25052024	11/60		887,000.00	900,330.00
27052024	Angs(P-SI) No: 4740101774/27052024/011	886,667.00		13,663.00
27062024	12/60		887,000.00	900,663.00
27062024	Angs(P-SI) No: 4740101774/27062024/012	873,005.00		27,658.00
27062024	Angs(P-SI) No: 4740101774/27062024/012	13,662.00		13,996.00
27072024	Angs(P-SI) No: 4740101774/27072024/013	13,995.00		1.00
29072024	13/60		887,000.00	887,001.00
29072024	Angs(PM).No : 4740101774/27072024/013	872,672.00		14,329.00
27082024	Angs(P-SI) No: 4740101774/27082024/014	14,328.00		1.00
28082024	14/60		887,000.00	887,001.00
28082024	Angs(PM).No : 4740101774/27082024/014	872,339.00		14,662.00
26092024	15/60		887,000.00	901,662.00
27092024	Angs(P-SI) No: 4740101774/27092024/015	886,667.00		14,995.00
26102024	16/60		887,000.00	901,995.00
28102024	Angs(P-SI) No: 4740101774/27102024/016	886,667.00		15,328.00
28112024	Angs(P-SI) No: 4740101774/27112024/017	15,327.00		1.00
29112024	17/60		887,000.00	887,001.00
29112024	Angs(PM).No : 4740101774/27112024/017	871,340.00		15,661.00
27122024	18/60		887,000.00	902,661.00
27122024	Angs(PM).No : 4740101774/27122024/018	871,007.00		31,654.00
27122024	Angs(P-SI) No: 4740101774/27122024/018	15,660.00		15,994.00
28012025	19/60		887,000.00	902,994.00
28012025	Angs(P-SI) No: 4740101774/27012025/019	15,993.00		887,001.00
28012025	Angs(P-SI) No: 4740101774/27012025/019	870,674.00		16,327.00
26022025	20/60		887,000.00	903,327.00
26022025	Angs(PM).No : 4740101774/27022025/020	886,667.00		16,660.00
26032025	21/60		887,000.00	903,660.00
26032025	Angs(PM).No : 4740101774/27032025/021	886,667.00		16,993.00
26042025	22/60		887,000.00	903,993.00
28042025	Angs(P-SI) No: 4740101774/27042025/022	886,667.00		17,326.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
26052025	23/60		887,000.00	904,326.00
27052025	Angs(P-SI) No: 4740101774/27052025/023	886,667.00		17,659.00
27062025	Angs(P-SI) No: 4740101774/27062025/024	17,658.00		1.00
28062025	24/60		887,000.00	887,001.00
28062025	Angs(PM).No : 4740101774/27062025/024	869,009.00		17,992.00
		15,960,006.00	15,966,000.00	