

REKENING KORAN TABUNGAN

1510200710 CC : 00 IDR

SURYANTO

PAPONAN RT 01/03 PAPONAN KLEDUNG Kab.

Temanggung 56264

PLAFOND : .00

SALDO AKHIR : 24,250.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 24,249.00

01012024 sd 23072025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			5,585.00
02012024	Angs(P).No : 4710201612/14012024/006	5,584.00		1.00
16012024	SETUN AN. SURYANTO		715,000.00	715,001.00
16012024	Angs(P).No : 4710201612/14012024/006	708,499.00		6,502.00
15022024	SETUN AN. SURYANTO		715,000.00	721,502.00
15022024	Angs(P-SI) No: 4710201612/14022024/007	707,582.00		13,920.00
15022024	Angs(P-SI) No: 4710201612/14022024/007	6,501.00		7,419.00
14032024	Angs(P-SI) No: 4710201612/14032024/008	7,418.00		1.00
18032024	SETUN AN. SURYANTO		715,000.00	715,001.00
18032024	Angs(P-SI) No: 4710201612/14032024/008	706,665.00		8,336.00
16042024	Angs(P-SI) No: 4710201612/14042024/009	8,335.00		1.00
17042024	SETUN AN. SURYANTO		715,000.00	715,001.00
17042024	Angs(P-SI) No: 4710201612/14042024/009	705,748.00		9,253.00
14052024	Angs(P-SI) No: 4710201612/14052024/010	9,252.00		1.00
22052024	SETUN AN. SURYANTO		715,000.00	715,001.00
22052024	Angs(P-SI) No: 4710201612/14052024/010	704,831.00		10,170.00
14062024	Angs(P-SI) No: 4710201612/14062024/011	10,169.00		1.00
19062024	SETUN AN. SURYANTO		715,000.00	715,001.00
19062024	Angs(P-SI) No: 4710201612/14062024/011	703,914.00		11,087.00
15072024	Angs(P-SI) No: 4710201612/14072024/012	11,086.00		1.00
19072024	SETUN AN. SURYANTO 15/07		715,000.00	715,001.00
19072024	Angs(P-SI) No: 4710201612/14072024/012	702,997.00		12,004.00
14082024	Angs(P-SI) No: 4710201612/14082024/013	12,003.00		1.00
26082024	SETUN AN. BRI19/8		715,000.00	715,001.00
26082024	Angs(P-SI) No: 4710201612/14082024/013	702,080.00		12,921.00
16092024	Angs(P-SI) No: 4710201612/14092024/014	12,920.00		1.00
25092024	BRI 24/9		715,000.00	715,001.00
25092024	Angs(P-SI) No: 4710201612/14092024/014	701,163.00		13,838.00
14102024	Angs(P-SI) No: 4710201612/14102024/015	13,837.00		1.00
19102024	BRI 17/10		715,000.00	715,001.00
19102024	Angs(P-SI) No: 4710201612/14102024/015	700,246.00		14,755.00
18112024	BRI 14/11		715,000.00	729,755.00
18112024	Angs(P-SI) No: 4710201612/14112024/016	714,083.00		15,672.00
14122024	BRI 13/12/2024		715,000.00	730,672.00
14122024	Angs(P-SI) No: 4710201612/14122024/017	714,083.00		16,589.00
14012025	BRI 10/1		715,000.00	731,589.00
14012025	Angs(P-SI) No: 4710201612/14012025/018	714,083.00		17,506.00
10022025	BRI8/2/2025		715,000.00	732,506.00
14022025	Angs(P-SI) No: 4710201612/14022025/019	714,083.00		18,423.00
26032025	BRI 26/3		715,000.00	733,423.00
26032025	Angs(P-SI) No: 4710201612/14032025/020	714,083.00		19,340.00
10042025	SETUN AN. SURYANTO		715,000.00	734,340.00

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14042025	Angs(P-SI) No: 4710201612/14042025/021	714,083.00		20,257.00
19052025	BRI 16/5		715,000.00	735,257.00
19052025	Angs(P-SI) No: 4710201612/14052025/022	714,083.00		21,174.00
16062025	SETUN AN. SURYANTO		715,000.00	736,174.00
16062025	Angs(P-SI) No: 4710201612/14062025/023	714,083.00		22,091.00
21072025	SETUN AN. SURYANTO		6,472,000.00	6,494,091.00
21072025	Pelunasan(P).No : 4710201612 An. SURYANT	6,469,841.00		24,250.00
		19,323,335.00	19,342,000.00	