

REKENING KORAN TABUNGAN

1510301052 CC : 00 IDR

SRI RATNAWATI

JAMPIROSO UTARA 171 RT 03/02 Kab. Temanggung
56216

PLAFOND : .00

SALDO AKHIR : 16,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 15,999.00

01012024 sd 08082025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,000.00
27012024	Angs(P-SI) No: 4740300520/27012024/001	9,999.00		1.00
29012024	SETUN AN. SRI R 1/24		289,000.00	289,001.00
29012024	Angs(P-SI) No: 4740300520/27012024/001	278,334.00		10,667.00
27022024	SETUN AN. SRI RATNAWATI		289,000.00	299,667.00
27022024	Angs(P-SI) No: 4740300520/27022024/002	10,666.00		289,001.00
27022024	Angs(P-SI) No: 4740300520/27022024/002	277,667.00		11,334.00
27032024	SETUN AN. SRI RATNAWATI		289,000.00	300,334.00
27032024	Angs(P-SI) No: 4740300520/27032024/003	11,333.00		289,001.00
27032024	Angs(P-SI) No: 4740300520/27032024/003	277,000.00		12,001.00
27042024	Angs(P-SI) No: 4740300520/27042024/004	12,000.00		1.00
29042024	SETUN AN. SRI RATNAWATI		289,000.00	289,001.00
29042024	Angs(P-SI) No: 4740300520/27042024/004	276,333.00		12,668.00
27052024	Angs(P-SI) No: 4740300520/27052024/005	12,667.00		1.00
28052024	SETUN AN. SRI RATNAWATI		289,000.00	289,001.00
28052024	Angs(P-SI) No: 4740300520/27052024/005	275,666.00		13,335.00
27062024	SETUN AN. SRI RATNAWATI 6/24		289,000.00	302,335.00
27062024	Angs(P-SI) No: 4740300520/27062024/006	274,999.00		27,336.00
27062024	Angs(P-SI) No: 4740300520/27062024/006	13,334.00		14,002.00
27072024	Angs(P-SI) No: 4740300520/27072024/007	14,001.00		1.00
31072024	SETUN AN. SRI RATNAWATI		289,000.00	289,001.00
31072024	Angs(PM).No : 4740300520/27072024/007	274,332.00		14,669.00
27082024	Angs(P-SI) No: 4740300520/27082024/008	14,668.00		1.00
31082024	SETUN AN. SRI RATNAWATI		289,000.00	289,001.00
31082024	Angs(PM).No : 4740300520/27082024/008	273,665.00		15,336.00
10092024	SETUN AN. SRI RATNAWATI		3,414,000.00	3,429,336.00
10092024	Pelunasan(P).No : 4740300520 An. SRI RAT	3,413,336.00		16,000.00
		5,720,000.00	5,726,000.00	