

REKENING KORAN TABUNGAN

1510300723 CC : 00 IDR

DIYAH KRISTANTI

PAINGAN RT 02/08 NGUWET KRANGGAN Kab.

Temanggung 56271

PLAFOND : .00

SALDO AKHIR : 20,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 19,999.00

01012024 sd 15082025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
25042024	Piutang (PM) No : 4740300033 An. DIYAH KRIS		3,000,000.00	3,000,000.00
25042024	Biaya Administrasi An.DIYAH KRISTANTI	43,000.00		2,957,000.00
25042024	Biaya Materai An.DIYAH KRISTANTI	20,000.00		2,937,000.00
25042024	Pendapatan Materai An.DIYAH KRISTANTI	2,000.00		2,935,000.00
25042024	DIYAH KRISTANTI 03	10,000.00		2,925,000.00
25042024	TARTUN AN. DIYAH KRISTANTI 00212	2,915,000.00		10,000.00
25052024	SETUN AN. DIYAH KRISTANTI		350,000.00	360,000.00
25052024	Angs(P-SI) No: 4740300033/25052024/001	348,000.00		12,000.00
24062024	SETUN AN. DIYAH KRISTANTI		348,000.00	360,000.00
25062024	Angs(P-SI) No: 4740300033/25062024/002	348,000.00		12,000.00
24072024	SETUN AN. DIYAH KRISTANTI		348,000.00	360,000.00
25072024	Angs(P-SI) No: 4740300033/25072024/003	348,000.00		12,000.00
26082024	SETUN AN. DIYAH KRISTANTI		350,000.00	362,000.00
26082024	Angs(P-SI) No: 4740300033/25082024/004	348,000.00		14,000.00
23092024	SETUN AN. DIYAH KRISTANTI		350,000.00	364,000.00
25092024	Angs(P-SI) No: 4740300033/25092024/005	348,000.00		16,000.00
23102024	[TAB] Setoran AN. DIYAH KRISTANTI rf 17702#		350,000.00	366,000.00
25102024	Angs(P-SI) No: 4740300033/25102024/006	348,000.00		18,000.00
23112024	SETUN AN. DIYAH KRISTANTI		350,000.00	368,000.00
25112024	SETUN AN. DIYAH KRISTANTI		900,000.00	1,268,000.00
25112024	Pelunasan(P).No : 4740300033 An. DIYAH K	900,000.00		368,000.00
25112024	Angs(P-SI) No: 4740300033/25112024/007	348,000.00		20,000.00
26112024	Piutang (MR) No : 4710300201 An. DIYAH KRIS		5,000,000.00	5,020,000.00
26112024	Biaya Administrasi An.DIYAH KRISTANTI	44,000.00		4,976,000.00
26112024	Biaya Materai An.DIYAH KRISTANTI	20,000.00		4,956,000.00
26112024	Pendapatan Materai An.DIYAH KRISTANTI	2,000.00		4,954,000.00
26112024	DIYAH KRISTANTI 03	14,300.00		4,939,700.00
26112024	TARTUN AN. DIYAH KRISTANTI	4,919,700.00		20,000.00
27122024	[ANGS] Setoran AN. DIYAH KRISTANTI rf 24941		580,000.00	600,000.00
27122024	Angs(P-SI) No: 4710300201/26122024/001	580,000.00		20,000.00
28012025	SETUN AN. DIYAH KRISTANTI		580,000.00	600,000.00
28012025	Angs(P-SI) No: 4710300201/26012025/002	580,000.00		20,000.00
26022025	SETUN AN. DIYAH KRISTANTI		580,000.00	600,000.00
26022025	Angs(P-SI) No: 4710300201/26022025/003	580,000.00		20,000.00
24032025	[ANGS] Setoran AN. DIYAH KRISTANTI rf 33267		580,000.00	600,000.00
26032025	Angs(P-SI) No: 4710300201/26032025/004	580,000.00		20,000.00
28042025	BRI 28		580,000.00	600,000.00
28042025	Angs(P-SI) No: 4710300201/26042025/005	580,000.00		20,000.00
27052025	ANGS DIYAH K		580,000.00	600,000.00
27052025	Angs(P-SI) No: 4710300201/26052025/006	580,000.00		20,000.00
25062025	BRI 24		580,000.00	600,000.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
26062025	Angs(P-SI) No: 4710300201/26062025/007	580,000.00		20,000.00
28072025	BRI 26		580,000.00	600,000.00
28072025	Angs(P).No : 4710300201/26072025/008	580,000.00		20,000.00
		15,966,000.00	15,986,000.00	