

REKENING KORAN TABUNGAN

1510300633 CC : 00 IDR
 OKTA INDRA AJI SATRIA
 TERMAS RT 04/02 Kab. Temanggung 56281

PLAFOND : .00
 SALDO AKHIR : 5,400.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 5,399.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			17,400.00
30012025	SETUN AN. OKTA INDRA AJI SATRIA		290,000.00	307,400.00
30012025	Angs(P-SI) No: 4710300048/18012025/010	287,000.00		20,400.00
27022025	SETUN AN. OKTA INDRA AJI SATRIA		300,000.00	320,400.00
27022025	Angs(P-SI) No: 4710300048/18022025/011	287,000.00		33,400.00
26032025	SETUN AN. OKTA INDRA AJI SATRIA		287,000.00	320,400.00
26032025	Angs(P-SI) No: 4710300048/18032025/012	287,000.00		33,400.00
29042025	SETUN AN. OKTA INDRA AJI SATRIA		290,000.00	323,400.00
29042025	Angs(P-SI) No: 4710300048/18042025/013	287,000.00		36,400.00
28052025	SETUN AN. OKTA INDRA AJI SATRIA		290,000.00	326,400.00
28052025	Angs(P-SI) No: 4710300048/18052025/014	287,000.00		39,400.00
30062025	SETUN AN. OKTA INDRA AJI SATRIA		290,000.00	329,400.00
30062025	Angs(P).No : 4710300048/18062025/015	287,000.00		42,400.00
19072025	SETUN AN. OKTA INDRA AJI SATRIA		300,000.00	342,400.00
19072025	Angs(P-SI) No: 4710300048/18072025/016	287,000.00		55,400.00
12082025	SETUN AN. OKTA INDRA AJI SATRIA		510,000.00	565,400.00
15082025	Pelunasan(P).No : 4710300048 An. OKTA IN	560,000.00	0.00	5,400.00
		2,569,000.00	2,557,000.00	