REKENING KORAN TABUNGAN

1510301059 CC : 00 IDR	PLAFOND :	.00
ISWATI	SALDO AKHIR :	12,000.00
DSN KEMIRI RT 03/06 Kab. Temanggung	BLOKIR SALDO :	.00
	SALDO YG DAPAT DIGUNAKAN :	11,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
23102024	Piutang (MR) No : 4710300180 An. ISWATI		3,000,000.00	3,000,000.00
23102024	Biaya Administrasi An.ISWATI	42,000.00		2,958,000.00
23102024	Biaya Materai An.ISWATI	20,000.00		2,938,000.00
23102024	Pendapatan Materai An.ISWATI	2,000.00		2,936,000.00
23102024	ISWATI 03	36,000.00		2,900,000.00
23102024	TARTUN AN. ISWATI	2,890,000.00		10,000.00
28112024	SETUN AN. ISWATI		300,000.00	310,000.00
28112024	Angs(P-SI) No: 4710300180/23112024/001	298,000.00		12,000.00
27122024	SETUN AN. ISWATI		300,000.00	312,000.00
27122024	Angs(P-SI) No: 4710300180/23122024/002	298,000.00		14,000.00
28012025	SETUN AN. ISWATI		300,000.00	314,000.00
28012025	Angs(P-SI) No: 4710300180/23012025/003	298,000.00		16,000.00
26022025	SETUN AN. ISWATI		300,000.00	316,000.00
26022025	Angs(P-SI) No: 4710300180/23022025/004	298,000.00		18,000.00
22032025	SETUN AN. ISWATI		300,000.00	318,000.00
24032025	Angs(P-SI) No: 4710300180/23032025/005	298,000.00		20,000.00
29042025	BRI 28		300,000.00	320,000.00
29042025	Angs(P-SI) No: 4710300180/23042025/006	298,000.00		22,000.00
27052025	SETUN AN. ISWATI		300,000.00	322,000.00
27052025	Angs(P-SI) No: 4710300180/23052025/007	298,000.00		24,000.00
19062025	BRI 19		300,000.00	324,000.00
23062025	Angs(P-SI) No: 4710300180/23062025/008	298,000.00		26,000.00
19072025	SETUN AN. ISWATI		300,000.00	326,000.00
23072025	Angs(P-SI) No: 4710300180/23072025/009	298,000.00		28,000.00
23082025	SETUN AN. ISWATI		830,000.00	858,000.00
23082025	Pelunasan(P).No : 4710300180 An. ISWATI	846,000.00		12,000.00
		6,518,000.00	6,530,000.00	

Dicetak oleh : BAGAS 09092025-09:02:54