

REKENING KORAN TABUNGAN

1510300792 CC : 00 IDR

IMAM SINTIANTO

DSN BEGULON RT 03/05 Kab. Temanggung

PLAFOND : .00

SALDO AKHIR : 10,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 9,999.00

01012024 sd 12092025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
26082024	Piutang (MR) No : 4710300149 An. IMAM SINTIANTO		5,000,000.00	5,000,000.00
26082024	Biaya Administrasi An.IMAM SINTIANTO	48,000.00		4,952,000.00
26082024	Biaya Materai An.IMAM SINTIANTO	20,000.00		4,932,000.00
26082024	Pendapatan Materai An.IMAM SINTIANTO	2,000.00		4,930,000.00
26082024	TAAWUN IMAM SINTIANTO 03	10,000.00		4,920,000.00
26082024	TARTUN AN. IMAM SINTIANTO 03.00376	4,910,000.00		10,000.00
24092024	SETUN AN. IMAM SINTIANTO		500,000.00	510,000.00
26092024	Angs(P-SI) No: 4710300149/26092024/001	497,000.00		13,000.00
25102024	SETUN AN. IMAM SINTIANTO		500,000.00	513,000.00
26102024	Angs(P-SI) No: 4710300149/26102024/002	497,000.00		16,000.00
29112024	BRI 28		500,000.00	516,000.00
29112024	Angs(P-SI) No: 4710300149/26112024/003	497,000.00		19,000.00
27122024	SETUN AN. IMAM SINTIANTO		500,000.00	519,000.00
27122024	Angs(P-SI) No: 4710300149/26122024/004	497,000.00		22,000.00
28012025	SETUN AN. IMAM SINTIANTO		500,000.00	522,000.00
28012025	Angs(P-SI) No: 4710300149/26012025/005	497,000.00		25,000.00
24022025	SETUN AN. IMAM SINTIANTO		500,000.00	525,000.00
26022025	Angs(P-SI) No: 4710300149/26022025/006	497,000.00		28,000.00
25032025	SETUN AN. IMAM SINTIANTO		500,000.00	528,000.00
26032025	Angs(P-SI) No: 4710300149/26032025/007	497,000.00		31,000.00
25042025	SETUN AN. IMAM SINTIANTO		500,000.00	531,000.00
26042025	Angs(P-SI) No: 4710300149/26042025/008	497,000.00		34,000.00
28052025	PB ANGS IMAM		500,000.00	534,000.00
28052025	Angs(P).No : 4710300149/26052025/009	497,000.00		37,000.00
26062025	Angs(P-SI) No: 4710300149/26062025/010	497,000.00		-460,000.00
26062025	SETUN AN. IMAM SINTIANTO		500,000.00	40,000.00
29072025	SETUN AN. IMAM SINTIANTO		500,000.00	540,000.00
29072025	Angs(P-SI) No: 4710300149/26072025/011	497,000.00		43,000.00
28082025	SETUN AN. IMAM SINTIANTO		460,000.00	503,000.00
28082025	Pelunasan(P).No : 4710300149 An. IMAM SI	493,000.00		10,000.00
		10,950,000.00	10,960,000.00	