

REKENING KORAN TABUNGAN

1510300999 CC : 00 IDR

IRAWATI

LINGK. JURANG I RT 02/01 Kab. Temanggung 56222

PLAFOND : .00

SALDO AKHIR : 14,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 13,999.00

01012024 sd 15092025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,666.00
22012024	Angs(P-SI) No: 4710301093/21012024/004	10,665.00		1.00
06022024	SETUN AN. IRAWATI		358,000.00	358,001.00
06022024	Angs(P-SI) No: 4710301093/21012024/004	347,113.00		10,888.00
21022024	Angs(P-SI) No: 4710301093/21022024/005	10,887.00		1.00
23022024	SETUN AN. IRAWATI BRI 22/02		358,000.00	358,001.00
23022024	Angs(P-SI) No: 4710301093/21022024/005	346,891.00		11,110.00
21032024	Angs(P-SI) No: 4710301093/21032024/006	11,109.00		1.00
27032024	SETUN AN. IRAWATI		358,000.00	358,001.00
27032024	Angs(P-SI) No: 4710301093/21032024/006	346,669.00		11,332.00
22042024	Angs(P-SI) No: 4710301093/21042024/007	11,331.00		1.00
30042024	ANG VIA BRI 03		358,000.00	358,001.00
30042024	Angs(P).No : 4710301093/21042024/007	346,447.00		11,554.00
21052024	Angs(P-SI) No: 4710301093/21052024/008	11,553.00		1.00
30052024	BRI 29		358,000.00	358,001.00
30052024	Angs(P-SI) No: 4710301093/21052024/008	346,225.00		11,776.00
11062024	SETUN AN. IRAWATI		2,940,000.00	2,951,776.00
11062024	Pelunasan(P).No : 4710301093 An. IRAWATI	2,937,776.00		14,000.00
15062024	Piutang (MR) No : 4710300112 An. IRAWATI		5,000,000.00	5,014,000.00
15062024	Biaya Administrasi An.IRAWATI	48,000.00		4,966,000.00
15062024	Biaya Materai An.IRAWATI	20,000.00		4,946,000.00
15062024	Pendapatan Materai An.IRAWATI	2,000.00		4,944,000.00
15062024	IRAWATI03	15,000.00		4,929,000.00
15062024	TARTUN AN. IRAWATI 03.00283	4,915,000.00		14,000.00
22072024	SETUN AN. IRAWATI		358,000.00	372,000.00
22072024	Angs(P-SI) No: 4710300112/15072024/001	358,000.00		14,000.00
27082024	SETUN AN. IRAWATI		358,000.00	372,000.00
27082024	Angs(P-SI) No: 4710300112/15082024/002	358,000.00		14,000.00
27092024	SETUN AN. IRAWATI		358,000.00	372,000.00
27092024	Angs(P-SI) No: 4710300112/15092024/003	358,000.00		14,000.00
23102024	SETUN AN. IRAWATI		358,000.00	372,000.00
23102024	Angs(P-SI) No: 4710300112/15102024/004	358,000.00		14,000.00
14112024	SETUN AN. IRAWATI		358,000.00	372,000.00
15112024	Angs(P-SI) No: 4710300112/15112024/005	358,000.00		14,000.00
27122024	SETUN AN. IRAWATI		358,000.00	372,000.00
27122024	Angs(P-SI) No: 4710300112/15122024/006	358,000.00		14,000.00
03022025	BRI 31		358,000.00	372,000.00
03022025	Angs(P-SI) No: 4710300112/15012025/007	358,000.00		14,000.00
27022025	BRI 27		358,000.00	372,000.00
27022025	Angs(P-SI) No: 4710300112/15022025/008	358,000.00		14,000.00
24032025	BRI 22		358,000.00	372,000.00
24032025	Angs(P-SI) No: 4710300112/15032025/009	358,000.00		14,000.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
25042025	SETUN AN. IRAWATI		358,000.00	372,000.00
25042025	Angs(P-SI) No: 4710300112/15042025/010	358,000.00		14,000.00
26052025	BRI 24		358,000.00	372,000.00
26052025	Angs(P-SI) No: 4710300112/15052025/011	358,000.00		14,000.00
30062025	BRI 28		358,000.00	372,000.00
30062025	Angs(P).No : 4710300112/15062025/012	358,000.00		14,000.00
24072025	SETUN AN. IRAWATI		358,000.00	372,000.00
24072025	Angs(P-SI) No: 4710300112/15072025/013	358,000.00		14,000.00
30082025	BRI 29		358,000.00	372,000.00
30082025	Angs(P).No : 4710300112/15082025/014	358,000.00		14,000.00
		14,738,666.00	14,742,000.00	