

REKENING KORAN TABUNGAN

1510101493 CC : 00 IDR
SITI HALIMAH
NGADISARI RT 006/003 Kab. Temanggung 56253

PLAFOND : ,00
SALDO AKHIR : 52.660,00
BLOKIR SALDO : ,00
SALDO YG DAPAT DIGUNAKAN : 52.659,00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			7.000,00
02012024	Angs(PM).No : 4740101872/27012024/001	6.999,00		1,00
18012024	SETUN AN. SITI HALIMAH		657.000,00	657.001,00
27012024	Angs(P-SI) No: 4740101872/27012024/001	649.668,00		7.333,00
27022024	SETUN AN. SITI HALIMAH		657.000,00	664.333,00
27022024	Angs(P-SI) No: 4740101872/27022024/002	7.332,00		657.001,00
27022024	Angs(P-SI) No: 4740101872/27022024/002	649.335,00		7.666,00
25032024	ANGS SITI HALIMAH		657.000,00	664.666,00
27032024	Angs(P-SI) No: 4740101872/27032024/003	656.667,00		7.999,00
26042024	ANGS SITI HALIMAH		657.000,00	664.999,00
27042024	Angs(P-SI) No: 4740101872/27042024/004	656.667,00		8.332,00
22052024	ANGS SITI HALIMAH		657.000,00	665.332,00
27052024	Angs(P-SI) No: 4740101872/27052024/005	656.667,00		8.665,00
25062024	ANGS SITI HALIMAH		657.000,00	665.665,00
27062024	Angs(P-SI) No: 4740101872/27062024/006	656.667,00		8.998,00
23072024	SETUN AN. SITI HALIMAH		657.000,00	665.998,00
27072024	Angs(P-SI) No: 4740101872/27072024/007	656.667,00		9.331,00
26082024	ANGS SITI HALIMAH		660.000,00	669.331,00
27082024	Angs(P-SI) No: 4740101872/27082024/008	656.667,00		12.664,00
25092024	ANGS SITI HALIMAH		660.000,00	672.664,00
27092024	Angs(P-SI) No: 4740101872/27092024/009	656.667,00		15.997,00
28102024	Angs(P-SI) No: 4740101872/27102024/010	15.996,00		1,00
29102024	ANGS SITI HALIMAH		660.000,00	660.001,00
29102024	Angs(PM).No : 4740101872/27102024/010	640.671,00		19.330,00
28112024	ANGS SITI HALIMAH		660.000,00	679.330,00
28112024	Angs(P-SI) No: 4740101872/27112024/011	637.338,00		41.992,00
28112024	Angs(P-SI) No: 4740101872/27112024/011	19.329,00		22.663,00
27122024	ANGS SITI HALIMAH 27/12/24 01		660.000,00	682.663,00
27122024	Angs(PM).No : 4740101872/27122024/012	634.005,00		48.658,00
27122024	Angs(P-SI) No: 4740101872/27122024/012	22.662,00		25.996,00
28012025	Angs(P-SI) No: 4740101872/27012025/013	25.995,00		1,00
30012025	ANGS SITI HALIMAH 27/1/25		660.000,00	660.001,00
30012025	Angs(PM).No : 4740101872/27012025/013	630.672,00		29.329,00
27022025	Angs(P-SI) No: 4740101872/27022025/014	29.328,00		1,00
28022025	SETUN AN. SITI HALIMAH		660.000,00	660.001,00
28022025	Angs(PM).No : 4740101872/27022025/014	627.339,00		32.662,00
17032025	ANGS SITI HALIMAH		660.000,00	692.662,00
18032025	Angs(PM).No : 4740101872/27032025/015	656.667,00		35.995,00
28042025	Angs(P-SI) No: 4740101872/27042025/016	35.994,00		1,00
29042025	SETUN AN. SITI HALIMAH		660.000,00	660.001,00
29042025	Angs(P-SI) No: 4740101872/27042025/016	620.673,00		39.328,00
26052025	Angs(PM).No : 4740101872/27052025/017	39.327,00		1,00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
19062025	ANGS VIA BRI TGL 01/06/25		660.000,00	660.001,00
19062025	Angs(P-SI) No: 4740101872/27052025/017	617.340,00		42.661,00
28062025	SETUN AN. SITI HALIMAH		660.000,00	702.661,00
28062025	Angs(PM).No : 4740101872/27062025/018	656.667,00		45.994,00
31072025	ANGS SITI HALIMAH BRI 30/07/25		660.000,00	705.994,00
31072025	Angs(PM).No : 4740101872/27072025/019	656.667,00		49.327,00
27082025	Angs(PM).No : 4740101872/27082025/020	49.326,00		1,00
29082025	ANGS SITI HALIMAH BRI 29/08/25		660.000,00	660.001,00
29082025	Angs(PM).No : 4740101872/27082025/020	607.341,00		52.660,00
		13.133.340,00	13.179.000,00	