

REKENING KORAN TABUNGAN

1510101937 CC : 00 IDR

LISWATI

BANJARSARI RT 002/001 Kab. Temanggung 56281

PLAFOND : .00

SALDO AKHIR : 387,674.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 387,673.00

01012024 sd 17092025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,900.00
14032024	Angs(P-SI) No: 4710104385/14032024/001	10,899.00		1.00
25032024	ANGS LISWATI		5,750,000.00	5,750,001.00
25032024	Angs(P-SI) No: 4710104385/14032024/001	5,739,101.00		10,900.00
26032024	Piutang (MR) No : 4710100120 An. LISWATI		5,000,000.00	5,010,900.00
26032024	Biaya Administrasi An.LISWATI	9,000.00		5,001,900.00
26032024	Biaya Materai An.LISWATI	10,000.00		4,991,900.00
26032024	Pendapatan Materai An.LISWATI	1,000.00		4,990,900.00
26032024	LISWATI 01	36,100.00		4,954,800.00
26032024	TARTUN AN. REALISASI 7045	4,933,900.00		20,900.00
23042024	SETUN AN. LISWATI		354,000.00	374,900.00
26042024	Angs(P-SI) No: 4710100120/26042024/001	352,778.00		22,122.00
27052024	SETUN AN. LISWATI		353,000.00	375,122.00
27052024	Angs(P-SI) No: 4710100120/26052024/002	352,778.00		22,344.00
28062024	SETUN AN. LISWATI		353,000.00	375,344.00
28062024	Angs(P-SI) No: 4710100120/26062024/003	352,778.00		22,566.00
27072024	SETUN AN. LISWATI		353,000.00	375,566.00
27072024	Angs(P-SI) No: 4710100120/26072024/004	352,778.00		22,788.00
26082024	SETUN AN. LISWATI		353,000.00	375,788.00
26082024	Angs(P-SI) No: 4710100120/26082024/005	352,778.00		23,010.00
26092024	SETUN AN. LISWATI		353,000.00	376,010.00
26092024	Angs(P-SI) No: 4710100120/26092024/006	352,778.00		23,232.00
24102024	SETUN AN. LISWATI		354,000.00	377,232.00
26102024	Angs(P-SI) No: 4710100120/26102024/007	352,778.00		24,454.00
26112024	SETUN AN. LISWATI		353,000.00	377,454.00
26112024	Angs(P-SI) No: 4710100120/26112024/008	352,778.00		24,676.00
27122024	Angs(P).No : 4710100120/26122024/009	24,675.00		1.00
30122024	SETUN AN. LISWATI		353,000.00	353,001.00
30122024	Angs(P).No : 4710100120/26122024/009	328,103.00		24,898.00
28012025	Angs(P).No : 4710100120/26012025/010	24,897.00		1.00
30012025	SETUN AN. LISWATI		355,000.00	355,001.00
30012025	Angs(P).No : 4710100120/26012025/010	327,881.00		27,120.00
26022025	SETUN AN. LISWATI		355,000.00	382,120.00
26022025	Angs(P-SI) No: 4710100120/26022025/011	352,778.00		29,342.00
20032025	SETUN AN. LISWATI		353,000.00	382,342.00
22032025	Angs(P).No : 4710100120/26032025/012	352,778.00		29,564.00
24042025	SETUN AN. LISWATI		355,000.00	384,564.00
26042025	Angs(P-SI) No: 4710100120/26042025/013	352,778.00		31,786.00
27052025	SETUN AN. LISWATI		353,000.00	384,786.00
27052025	Angs(P-SI) No: 4710100120/26052025/014	352,778.00		32,008.00
25062025	SETUN AN. LISWATI		353,000.00	385,008.00
26062025	Angs(P-SI) No: 4710100120/26062025/015	352,778.00		32,230.00

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22072025	SETUN AN. LISWATI		355,000.00	387,230.00
26072025	Angs(P-SI) No: 4710100120/26072025/016	352,778.00		34,452.00
25082025	SETUN AN. LISWATI		353,000.00	387,452.00
26082025	Angs(P-SI) No: 4710100120/26082025/017	352,778.00		34,674.00
16092025	SETUN AN. LISWATI		353,000.00	387,674.00
		16,737,226.00	17,114,000.00	