

REKENING KORAN TABUNGAN

1510301026 CC : 00 IDR
SUNDARIYAH
DSN GUNTUR RT 01/01 Kab. Temanggung 56229

PLAFOND : .00
SALDO AKHIR : 10,000.00
BLOKIR SALDO : .00
SALDO YG DAPAT DIGUNAKAN : 9,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,333.00
27012024	SETUN AN. SUNDARIYAH 2/24		231,000.00	241,333.00
27012024	Angs(P-SI) No: 4710301151/27012024/002	220,335.00		20,998.00
27012024	Angs(P-SI) No: 4710301151/27012024/002	10,332.00		10,666.00
27022024	Angs(P-SI) No: 4710301151/27022024/003	10,665.00		1.00
28022024	SETUN AN. SUNDARIYAH		231,000.00	231,001.00
28022024	Angs(P-SI) No: 4710301151/27022024/003	220,002.00		10,999.00
27032024	Angs(P-SI) No: 4710301151/27032024/004	10,998.00		1.00
28032024	Angs(P-SI) No: 4710301151/27032024/004	219,669.00		-219,668.00
28032024	SETUN AN. SUNDARIYAH		231,000.00	11,332.00
27042024	Angs(P-SI) No: 4710301151/27042024/005	11,331.00		1.00
29042024	SETUN AN. SUNDARIYAH		231,000.00	231,001.00
29042024	Angs(P-SI) No: 4710301151/27042024/005	219,336.00		11,665.00
27052024	PB KE 1510301026		231,000.00	242,665.00
27052024	Angs(P-SI) No: 4710301151/27052024/006	219,003.00		23,662.00
27052024	Angs(P-SI) No: 4710301151/27052024/006	11,664.00		11,998.00
27062024	Angs(P-SI) No: 4710301151/27062024/007	11,997.00		1.00
28062024	PB KE 1510301026		231,000.00	231,001.00
28062024	Angs(P-SI) No: 4710301151/27062024/007	218,670.00		12,331.00
27072024	Angs(P-SI) No: 4710301151/27072024/008	12,330.00		1.00
29072024	SETUN AN. SUNDARIYAH		231,000.00	231,001.00
29072024	Angs(P-SI) No: 4710301151/27072024/008	218,337.00		12,664.00
27082024	Angs(P-SI) No: 4710301151/27082024/009	12,663.00		1.00
28082024	SETUN AN. SUNDARIYAH		231,000.00	231,001.00
28082024	Angs(P-SI) No: 4710301151/27082024/009	218,004.00		12,997.00
27092024	Angs(P-SI) No: 4710301151/27092024/010	12,996.00		1.00
28092024	SETUN AN. SUNDARIYAH		231,000.00	231,001.00
28092024	Angs(P-SI) No: 4710301151/27092024/010	217,671.00		13,330.00
19102024	SETUN AN. SUNDARIYAH		2,462,000.00	2,475,330.00
19102024	Pelunasan(P).No : 4710301151 An. SUNDARI	2,461,330.00		14,000.00
26102024	Piutang (MR) No : 4710300184 An. SUNDARIYA		5,000,000.00	5,014,000.00
26102024	Biaya Administrasi An.SUNDARIYAH	48,000.00		4,966,000.00
26102024	Biaya Materai An.SUNDARIYAH	20,000.00		4,946,000.00
26102024	Pendapatan Materai An.SUNDARIYAH	2,000.00		4,944,000.00
26102024	SUNDARIYAH 03	20,000.00		4,924,000.00
26102024	TARTUN AN. SUNDARIYAH	4,910,000.00		14,000.00
28112024	SETUN AN. SUNDARIYAH		289,000.00	303,000.00
28112024	Angs(P-SI) No: 4710300184/26112024/001	289,000.00		14,000.00
28122024	SETUN AN. SUNDARIYAH		189,000.00	203,000.00
28122024	PB KE 1510301026		100,000.00	303,000.00
28122024	Angs(P-SI) No: 4710300184/26122024/002	289,000.00		14,000.00
30012025	PB KE 1510301026		39,000.00	53,000.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
30012025	SETUN AN. SUNDARIYAH		250,000.00	303,000.00
30012025	Angs(P-SI) No: 4710300184/26012025/003	289,000.00		14,000.00
27022025	SETUN AN. SUNDARIYAH		289,000.00	303,000.00
27022025	Angs(P-SI) No: 4710300184/26022025/004	289,000.00		14,000.00
27032025	SETUN AN. SUNDARIYAH		298,000.00	312,000.00
27032025	Angs(P).No : 4710300184/26032025/005	289,000.00		23,000.00
28042025	SETUN AN. SUNDARIYAH		280,000.00	303,000.00
28042025	Angs(P-SI) No: 4710300184/26042025/006	289,000.00		14,000.00
28052025	SETUN AN. SUNDARIYAH		289,000.00	303,000.00
28052025	Angs(P-SI) No: 4710300184/26052025/007	289,000.00		14,000.00
30062025	SETUN AN. SUNDARIYAH		289,000.00	303,000.00
30062025	Angs(P).No : 4710300184/26062025/008	289,000.00		14,000.00
30072025	SETUN AN. SUNDARIYAH		300,000.00	314,000.00
30072025	Angs(P-SI) No: 4710300184/26072025/009	289,000.00		25,000.00
30082025	SETUN AN. SUNDARIYAH		289,000.00	314,000.00
30082025	Angs(P).No : 4710300184/26082025/010	289,000.00		25,000.00
24092025	SETUN AN. SUNDARIYAH		3,055,000.00	3,080,000.00
24092025	Pelunasan(P).No : 4710300184 An. SUNDARI	3,070,000.00		10,000.00
		15,497,333.00	15,497,000.00	