

REKENING KORAN TABUNGAN

1510100293 CC : 00 IDR
 MAESAROH
 PIKATAN RT 003/002 Kab. Temanggung 56228

PLAFOND : .00
 SALDO AKHIR : 1,001.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 1,000.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			3,014,004.00
02012024	Angs(P).No : 4710104102/13012024/010	525,333.00		2,488,671.00
13012024	SETUN AN. MAESAROH		859,000.00	3,347,671.00
13022024	Angs(P-SI) No: 4710104102/13022024/011	525,333.00		2,822,338.00
15022024	SETUN AN. MAESAROH		859,000.00	3,681,338.00
13032024	SETUN AN. MAESAROH		859,000.00	4,540,338.00
13032024	Angs(P-SI) No: 4710104102/13032024/012	525,333.00		4,015,005.00
16042024	SETUN AN. MAESAROH		859,000.00	4,874,005.00
16042024	Angs(P-SI) No: 4710104102/13042024/013	525,333.00		4,348,672.00
13052024	SETUN AN. MAESAROH		859,000.00	5,207,672.00
13052024	Angs(P-SI) No: 4710104102/13052024/014	525,333.00		4,682,339.00
13062024	Angs(P-SI) No: 4710104102/13062024/015	525,333.00		4,157,006.00
14062024	SETUN AN. MAESAROH		859,000.00	5,016,006.00
13072024	SETUN AN. MAESAROH		859,000.00	5,875,006.00
13072024	Angs(P-SI) No: 4710104102/13072024/016	525,333.00		5,349,673.00
13082024	SETUN AN. MAESAROH		859,000.00	6,208,673.00
13082024	Angs(P-SI) No: 4710104102/13082024/017	525,333.00		5,683,340.00
12092024	SETUN AN. MAESAROH		1,030,000.00	6,713,340.00
12092024	Pelunasan(P).No : 4710104102 An. MAESARO	6,712,339.00		1,001.00
		10,915,003.00	7,902,000.00	