

REKENING KORAN TABUNGAN

1510101567 CC : 00 IDR
 JOKO PRASTYO
 NGADITIRTO RT 002/004 Kab. Temanggung 56262

PLAFOND : .00
 SALDO AKHIR : 2,600.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 2,599.00

01012024 sd 17102025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,600.00
02012024	Angs(P).No : 4710104449/20012024/003	10,599.00		1.00
19012024	SETUN AN. JOKO P		300,000.00	300,001.00
20012024	Angs(P-SI) No: 4710104449/20012024/003	284,401.00		15,600.00
16022024	SETUN AN. JOKO PRASTYO		300,000.00	315,600.00
20022024	Angs(P-SI) No: 4710104449/20022024/004	295,000.00		20,600.00
08032024	SETUN AN. JOKO PRASTYO		300,000.00	320,600.00
20032024	Angs(P-SI) No: 4710104449/20032024/005	295,000.00		25,600.00
18042024	SETUN AN. 6/12		300,000.00	325,600.00
20042024	Angs(P-SI) No: 4710104449/20042024/006	295,000.00		30,600.00
17052024	SETUN AN. JOKO PRASTYO		300,000.00	330,600.00
20052024	Angs(P-SI) No: 4710104449/20052024/007	295,000.00		35,600.00
03062024	SETUN AN. PELUNASAN		1,315,000.00	1,350,600.00
03062024	Pelunasan(P).No : 4710104449 An. JOKO PR	1,340,000.00		10,600.00
07062024	Piutang (PM) No : 4740100082 An. JOKO PRAS		5,000,000.00	5,010,600.00
07062024	Biaya Administrasi An.JOKO PRASTYO	9,000.00		5,001,600.00
07062024	Biaya Materai An.JOKO PRASTYO	10,000.00		4,991,600.00
07062024	Pendapatan Materai An.JOKO PRASTYO	1,000.00		4,990,600.00
07062024	JOKO PRASTYO 01	42,800.00		4,947,800.00
07062024	TARTUN AN. REALISASI 7210	4,937,200.00		10,600.00
12072024	SETUN AN. 1/18		355,000.00	365,600.00
12072024	Angs(P-SI) No: 4740100082/07072024/001	319,445.00		46,155.00
16082024	SETUN AN. JOKO PRASTYO		355,000.00	401,155.00
16082024	Angs(P-SI) No: 4740100082/07082024/002	319,445.00		81,710.00
10092024	SETUN AN. 7/123/18		355,000.00	436,710.00
10092024	Angs(P-SI) No: 4740100082/07092024/003	319,445.00		117,265.00
14102024	SETUN AN. JOKO PRASTYO		355,000.00	472,265.00
14102024	Angs(P-SI) No: 4740100082/07102024/004	319,445.00		152,820.00
13112024	SETUN AN. JOKO PRASTYO		355,000.00	507,820.00
14112024	Angs(P-SI) No: 4740100082/07072024/001	33,333.00		474,487.00
14112024	Angs(P-SI) No: 4740100082/07082024/002	33,333.00		441,154.00
14112024	Angs(P-SI) No: 4740100082/07092024/003	33,333.00		407,821.00
14112024	Angs(P-SI) No: 4740100082/07102024/004	33,333.00		374,488.00
14112024	Angs(P-SI) No: 4740100082/07112024/005	352,778.00		21,710.00
13122024	SETUN AN. JOKO PRASTYO		355,000.00	376,710.00
13122024	Angs(P-SI) No: 4740100082/07122024/006	352,778.00		23,932.00
15012025	SETUN AN. 7/18		355,000.00	378,932.00
15012025	Angs(P-SI) No: 4740100082/07012025/007	352,778.00		26,154.00
14022025	SETUN AN. JOKO PRASTYO		355,000.00	381,154.00
14022025	Angs(P-SI) No: 4740100082/07022025/008	352,778.00		28,376.00
11032025	SETUN AN. JOKO PRASTYO		355,000.00	383,376.00
11032025	Angs(P-SI) No: 4740100082/07032025/009	352,778.00		30,598.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
11042025	SETUN AN. JOKO PRASTYO		355,000.00	385,598.00
11042025	Angs(P-SI) No: 4740100082/07042025/010	352,778.00		32,820.00
09052025	SETUN AN. JOKO PRASTYO		355,000.00	387,820.00
09052025	Angs(P-SI) No: 4740100082/07052025/011	352,778.00		35,042.00
14062025	SETUN AN. JOKO PRASTYO		355,000.00	390,042.00
14062025	Angs(P-SI) No: 4740100082/07062025/012	352,778.00		37,264.00
18072025	SETUN AN. JOKO PRASTYO		355,000.00	392,264.00
18072025	Angs(P-SI) No: 4740100082/07072025/013	352,778.00		39,486.00
15082025	SETUN AN. JOKO PRASTYO		355,000.00	394,486.00
15082025	Angs(P-SI) No: 4740100082/07082025/014	352,778.00		41,708.00
12092025	SETUN AN. JOKO PRASTYO		355,000.00	396,708.00
12092025	Angs(P-SI) No: 4740100082/07092025/015	352,778.00		43,930.00
08102025	SETUN AN. JOKO PRASTYO		867,000.00	910,930.00
08102025	Angs(P-SI) No: 4740100082/07102025/016	352,778.00		558,152.00
10102025	Pelunasan(P).No : 4740100082 An. JOKO PR	555,552.00		2,600.00
		14,015,000.00	14,007,000.00	