

REKENING KORAN TABUNGAN

1510101147 CC : 00 IDR
EMI LAELATUL MAGHFIROH
KESINGAN RT 003/004 Kab. Temanggung 56261

PLAFOND : .00
SALDO AKHIR : 601,000.00
BLOKIR SALDO : .00
SALDO YG DAPAT DIGUNAKAN : 600,999.00

01012024 sd 20102025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			1,000.00
02012024	Angs(P).No : 4710104660/19012024/001	999.00		1.00
15012024	SETUN AN. EMI LAELATUL MAGHFIROH		510,000.00	510,001.00
19012024	Angs(P-SI) No: 4710104660/19012024/001	509,001.00		1,000.00
16022024	ANGSR VIA BRI 15 FEB 24		550,000.00	551,000.00
19022024	Angs(P-SI) No: 4710104660/19022024/002	510,000.00		41,000.00
06032024	ANGSR VIA BRI 5 MARET 24		550,000.00	591,000.00
19032024	Angs(P-SI) No: 4710104660/19032024/003	510,000.00		81,000.00
06042024	ANGS EMI LAELATUL MAGHFIROH		600,000.00	681,000.00
19042024	Angs(P-SI) No: 4710104660/19042024/004	510,000.00		171,000.00
20052024	Angs(P-SI) No: 4710104660/19052024/005	170,999.00		1.00
27052024	ANGS EMI LAELATUL		600,000.00	600,001.00
27052024	Angs(P-SI) No: 4710104660/19052024/005	339,001.00		261,000.00
19062024	Angs(P-SI) No: 4710104660/19062024/006	260,999.00		1.00
22062024	ANGS EMI LAELATUL MAGHFIROH		600,000.00	600,001.00
22062024	Angs(P-SI) No: 4710104660/19062024/006	249,001.00		351,000.00
19072024	Angs(P-SI) No: 4710104660/19072024/007	350,999.00		1.00
22072024	ANGS EMI LAELATUL		600,000.00	600,001.00
22072024	Angs(P-SI) No: 4710104660/19072024/007	159,001.00		441,000.00
19082024	Angs(P-SI) No: 4710104660/19082024/008	440,999.00		1.00
28082024	ANGS EMI L		600,000.00	600,001.00
28082024	Angs(P-SI) No: 4710104660/19082024/008	69,001.00		531,000.00
19092024	ANGS EMI LAELATUL M		600,000.00	1,131,000.00
19092024	Angs(P-SI) No: 4710104660/19092024/009	510,000.00		621,000.00
19102024	Angs(P-SI) No: 4710104660/19102024/010	510,000.00		111,000.00
23102024	ANGS EMI LAELATUL M		600,000.00	711,000.00
19112024	Angs(P-SI) No: 4710104660/19112024/011	510,000.00		201,000.00
21112024	ANGS EMI LAILATUL MAGFIROH		600,000.00	801,000.00
19122024	ANGS EMI L		600,000.00	1,401,000.00
19122024	Angs(P-SI) No: 4710104660/19122024/012	510,000.00		891,000.00
20012025	Angs(P-SI) No: 4710104660/19012025/013	510,000.00		381,000.00
21012025	ANGS EMI LAILATUL		600,000.00	981,000.00
19022025	Angs(P-SI) No: 4710104660/19022025/014	510,000.00		471,000.00
19032025	Angs(P-SI) No: 4710104660/19032025/015	470,999.00		1.00
26032025	SETUN AN. EMI LAELATUL MAGHFIROH		100,000.00	100,001.00
26032025	Angs(P).No : 4710104660/19032025/015	39,001.00		61,000.00
19042025	Angs(P-SI) No: 4710104660/19042025/016	60,999.00		1.00
12062025	BRI TGL 11 JUNI 2025		500,000.00	500,001.00
12062025	Angs(P-SI) No: 4710104660/19042025/016	449,001.00		51,000.00
16062025	SETUN AN. TITIP		500,000.00	551,000.00
16062025	Angs(P-SI) No: 4710104660/19052025/017	510,000.00		41,000.00
28062025	Angs(P).No : 4710104660/19062025/018	40,999.00		1.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
08072025	ANGS EMI L VIA BRI 07/07/25		600,000.00	600,001.00
08072025	Angs(P-SI) No: 4710104660/19062025/018	469,001.00		131,000.00
26072025	Angs(P).No : 4710104660/19072025/019	130,999.00		1.00
31072025	SETUN AN. EMI LAELATUL MAGHFIROH		500,000.00	500,001.00
31072025	Angs(P).No : 4710104660/19072025/019	379,001.00		121,000.00
27082025	Angs(P).No : 4710104660/19082025/020	120,999.00		1.00
29082025	SETUN AN. EMI LAELATUL MAGHFIROH		510,000.00	510,001.00
29082025	Angs(P).No : 4710104660/19082025/020	389,001.00		121,000.00
26092025	Angs(P).No : 4710104660/19092025/021	120,999.00		1.00
15102025	ANGS EMI LAILATUL M 13/10/25		1,500,000.00	1,500,001.00
15102025	Angs(P-SI) No: 4710104660/19092025/021	389,001.00		1,111,000.00
19102025	Angs(P-SI) No: 4710104660/19102025/022	510,000.00		601,000.00
		11,220,000.00	11,820,000.00	