

REKENING KORAN TABUNGAN

1510100671 CC : 00 IDR
 HARI DIAN NINGTYAS
 PADANGAN RT 002/003 Kab. Temanggung 56212

PLAFOND : .00
 SALDO AKHIR : 858,442.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 858,441.00

01012024 sd 21102025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			1,111.00
02012024	Angs(P).No : 4710104059/22012024/011	1,110.00		1.00
31012024	SETUN AN. HARI DIAN NINGTYAS		219,000.00	219,001.00
31012024	Angs(P).No : 4710104059/22012024/011	217,779.00		1,222.00
22022024	Angs(P-SI) No: 4710104059/22022024/012	1,221.00		1.00
29022024	SETUN AN. HARI DIAN NINGTYAS		219,000.00	219,001.00
29022024	Angs(P).No : 4710104059/22022024/012	217,668.00		1,333.00
22032024	Angs(P-SI) No: 4710104059/22032024/013	1,332.00		1.00
30032024	SETUN AN. HARI DIAN NINGTYAS		219,000.00	219,001.00
30032024	Angs(P).No : 4710104059/22032024/013	217,557.00		1,444.00
22042024	Angs(P-SI) No: 4710104059/22042024/014	1,443.00		1.00
30042024	SETUN AN. HARI DIAN NINGTYAS		219,000.00	219,001.00
30042024	Angs(P).No : 4710104059/22042024/014	217,446.00		1,555.00
22052024	Angs(P-SI) No: 4710104059/22052024/015	1,554.00		1.00
28062024	SETUN AN. HARI DIAN NINGTYAS		438,000.00	438,001.00
28062024	Angs(P-SI) No: 4710104059/22052024/015	217,335.00		220,666.00
28062024	Angs(P-SI) No: 4710104059/22062024/016	3,330.00		217,336.00
28062024	Angs(P-SI) No: 4710104059/22062024/016	215,559.00		1,777.00
22072024	Angs(P-SI) No: 4710104059/22072024/017	1,776.00		1.00
25072024	SETUN AN. HARI DIAN NINGTYAS		219,000.00	219,001.00
25072024	Angs(P-SI) No: 4710104059/22072024/017	217,113.00		1,888.00
20082024	SETUN AN. HARI DIAN NINGTYAS		219,000.00	220,888.00
22082024	Angs(P-SI) No: 4710104059/22082024/018	218,889.00		1,999.00
23092024	Angs(P-SI) No: 4710104059/22092024/019	1,998.00		1.00
27092024	SETUN AN. HARI DIAN NINGTYAS		219,000.00	219,001.00
27092024	Angs(P).No : 4710104059/22092024/019	216,891.00		2,110.00
22102024	Angs(P-SI) No: 4710104059/22102024/020	2,109.00		1.00
23102024	SETUN AN. HARI DIAN NINGTYAS		219,000.00	219,001.00
23102024	Angs(P-SI) No: 4710104059/22102024/020	216,780.00		2,221.00
22112024	Angs(P-SI) No: 4710104059/22112024/021	2,220.00		1.00
29112024	SETUN AN. HARI DIAN NINGTYAS		219,000.00	219,001.00
29112024	Angs(P).No : 4710104059/22112024/021	216,669.00		2,332.00
23122024	Angs(P-SI) No: 4710104059/22122024/022	2,331.00		1.00
24122024	SETUN AN. HARI DIAN NINGTYAS		219,000.00	219,001.00
24122024	Angs(P-SI) No: 4710104059/22122024/022	216,558.00		2,443.00
22012025	Angs(P-SI) No: 4710104059/22012025/023	2,442.00		1.00
23012025	SETUN AN. HARI DIAN NINGTYAS		219,000.00	219,001.00
23012025	Angs(P-SI) No: 4710104059/22012025/023	216,447.00		2,554.00
22022025	Angs(P-SI) No: 4710104059/22022025/024	2,553.00		1.00
26022025	SETUN AN. HARI DIAN NINGTYAS		219,000.00	219,001.00
26022025	Angs(P).No : 4710104059/22022025/024	216,336.00		2,665.00
21032025	SETUN AN. HARI DIAN NINGTYAS		219,000.00	221,665.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
22032025	Angs(P-SI) No: 4710104059/22032025/025	218,889.00		2,776.00
22042025	Angs(P-SI) No: 4710104059/22042025/026	2,775.00		1.00
24042025	SETUN AN. HARI DIAN NINGTYAS		219,000.00	219,001.00
24042025	Angs(P-SI) No: 4710104059/22042025/026	216,114.00		2,887.00
22052025	Angs(P-SI) No: 4710104059/22052025/027	2,886.00		1.00
27052025	SETUN AN. HARI DIAN NINGTYAS		219,000.00	219,001.00
27052025	Angs(P-SI) No: 4710104059/22052025/027	216,003.00		2,998.00
23062025	Angs(P-SI) No: 4710104059/22062025/028	2,997.00		1.00
25062025	SETUN AN. HARI DIAN NINGTYAS		219,000.00	219,001.00
25062025	Angs(P).No : 4710104059/22062025/028	215,892.00		3,109.00
22072025	Angs(P-SI) No: 4710104059/22072025/029	3,108.00		1.00
25072025	SETUN AN. HARI DIAN NINGTYAS		219,000.00	219,001.00
25072025	Angs(P-SI) No: 4710104059/22072025/029	215,781.00		3,220.00
22082025	SETUN AN. HARI DIAN NINGTYAS		219,000.00	222,220.00
22082025	Angs(P-SI) No: 4710104059/22082025/030	3,219.00		219,001.00
22082025	Angs(P-SI) No: 4710104059/22082025/030	215,670.00		3,331.00
22092025	Angs(P-SI) No: 4710104059/22092025/031	3,330.00		1.00
24092025	SETUN AN. 31/36		219,000.00	219,001.00
24092025	Angs(P-SI) No: 4710104059/22092025/031	215,559.00		3,442.00
10102025	SETUN AN. HARI DIAN NINGTYAS		855,000.00	858,442.00
		4,596,669.00	5,454,000.00	