

REKENING KORAN TABUNGAN

1510100840 CC : 00 IDR

SURURI

DSN SENDEN RT 003/001 Kab. Temanggung 56283

PLAFOND : .00

SALDO AKHIR : 19,001.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 19,000.00

01012024 sd 11112025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			12,676.00
02012024	Angs(P).No : 4710103605/18012024/022	12,675.00		1.00
25012024	SETUN AN. SURURI		1,070,000.00	1,070,001.00
25012024	Angs(P-SI) No: 4710103605/18012024/022	1,056,769.00		13,232.00
19022024	Angs(P-SI) No: 4710103605/18022024/023	13,231.00		1.00
26022024	SETUN AN. SURURI		1,070,000.00	1,070,001.00
26022024	Angs(P-SI) No: 4710103605/18022024/023	1,056,213.00		13,788.00
18032024	Angs(P-SI) No: 4710103605/18032024/024	13,787.00		1.00
26032024	SETUN AN. SURURI		1,070,000.00	1,070,001.00
26032024	Angs(P-SI) No: 4710103605/18032024/024	1,055,657.00		14,344.00
18042024	Angs(P-SI) No: 4710103605/18042024/025	14,343.00		1.00
26042024	SETUN AN. SURURI		1,070,000.00	1,070,001.00
26042024	Angs(P-SI) No: 4710103605/18042024/025	1,055,101.00		14,900.00
18052024	Angs(P-SI) No: 4710103605/18052024/026	14,899.00		1.00
28052024	SETUN AN. SURURI		1,090,000.00	1,090,001.00
28052024	Angs(P-SI) No: 4710103605/18052024/026	1,054,545.00		35,456.00
19062024	Angs(P-SI) No: 4710103605/18062024/027	35,455.00		1.00
25062024	SETUN AN. SURURI		7,642,000.00	7,642,001.00
25062024	PB ANGS SURURI		17,001.00	7,659,002.00
25062024	Pelunasan(P).No : 4710103605 An. SURURI	7,659,001.00		1.00
11112024	Piutang (MR) No : 4810100301 An. SURURI		5,000,000.00	5,000,001.00
11112024	Biaya Administrasi An.SURURI	9,000.00		4,991,001.00
11112024	Biaya Materai An.SURURI	10,000.00		4,981,001.00
11112024	Pendapatan Materai An.SURURI	1,000.00		4,980,001.00
11112024	SURURI 01	32,800.00		4,947,201.00
11112024	TARTUN AN. REALISASI 7561	4,937,200.00		10,001.00
14052025	TARTUN AN. SURURI PENCAIRAN	4,934,200.00		-4,924,199.00
14052025	Piutang (MR) No : 4810100537 An. SURURI		5,000,000.00	75,801.00
14052025	Biaya Administrasi An.SURURI	13,000.00		62,801.00
14052025	Biaya Materai An.SURURI	10,000.00		52,801.00
14052025	Pendapatan Materai An.SURURI	1,000.00		51,801.00
14052025	SURURI 01	32,800.00		19,001.00
14052025	SETUN AN. PELUNASAN		5,750,000.00	5,769,001.00
14052025	Angs(P-SI) No: 4810100301/11052025/006	5,750,000.00		19,001.00
10112025	SETUN AN. PELUNASAN		5,750,000.00	5,769,001.00
10112025	Pelunasan(P).No : 4810100537 An. SURURI	5,750,000.00		19,001.00
		34,522,676.00	34,529,001.00	