

REKENING KORAN TABUNGAN

1510101653 CC : 00 IDR
 RAHAYUNINGSIH
 NGADITIRTO RT 002/004 SELOPAMPANG
 KAB.TEMANGGUNG 56262

PLAFOND : .00
 SALDO AKHIR : 34,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 33,999.00

01012024 sd 14112025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			2,219,999.00
02012024	Angs(P).No : 4710104366/05012024/004	396,667.00		1,823,332.00
06012024	SETUN AN. RAHAYUNINGSIH		800,000.00	2,623,332.00
05022024	Angs(P-SI) No: 4710104366/05022024/005	396,667.00		2,226,665.00
05032024	Angs(P-SI) No: 4710104366/05032024/006	396,667.00		1,829,998.00
08032024	SETUN AN. RAHAYUNINGSIH		400,000.00	2,229,998.00
05042024	Angs(P-SI) No: 4710104366/05042024/007	396,667.00		1,833,331.00
26042024	SETUN AN. TITIP		200,000.00	2,033,331.00
06052024	Angs(P-SI) No: 4710104366/05052024/008	396,667.00		1,636,664.00
25052024	SETUN AN. RAHAYUNINGSIH		400,000.00	2,036,664.00
05062024	Angs(P-SI) No: 4710104366/05062024/009	396,667.00		1,639,997.00
27062024	SETUN AN. RAHAYUNINGSIH		200,000.00	1,839,997.00
05072024	Angs(P-SI) No: 4710104366/05072024/010	396,667.00		1,443,330.00
19072024	SETUN AN. RAHAYUNINGSIH		400,000.00	1,843,330.00
05082024	Angs(P-SI) No: 4710104366/05082024/011	396,667.00		1,446,663.00
05092024	Angs(P-SI) No: 4710104366/05092024/012	396,667.00		1,049,996.00
06092024	SETUN AN. RAHAYUNINGSIH		1,000,000.00	2,049,996.00
05102024	Angs(P-SI) No: 4710104366/05102024/013	396,667.00		1,653,329.00
05112024	Angs(P-SI) No: 4710104366/05112024/014	396,667.00		1,256,662.00
28112024	SETUN ANG RAHAYUNINGSIH		200,000.00	1,456,662.00
05122024	Angs(P-SI) No: 4710104366/05122024/015	396,667.00		1,059,995.00
27122024	SETUN AN. RAHAYUNINGSIH		1,000,000.00	2,059,995.00
06012025	Angs(P-SI) No: 4710104366/05012025/016	396,667.00		1,663,328.00
05022025	Angs(P-SI) No: 4710104366/05022025/017	396,667.00		1,266,661.00
14022025	SETUN AN. RAHAYUNINGSIH		887,000.00	2,153,661.00
14022025	Pelunasan(P).No : 4710104366 An. RAHAYUN	2,146,661.00		7,000.00
21032025	Piutang (MR) No : 4710100478 An. RAHAYUNIN		2,500,000.00	2,507,000.00
21032025	Biaya Administrasi An.RAHAYUNINGSIH	9,000.00		2,498,000.00
21032025	Biaya Materai An.RAHAYUNINGSIH	10,000.00		2,488,000.00
21032025	Pendapatan Materai An.RAHAYUNINGSIH	1,000.00		2,487,000.00
21032025	RAHAYUNINGSIH 01	10,000.00		2,477,000.00
21032025	TARTUN AN. REALISASI 8049	2,470,000.00		7,000.00
25042025	SETUN AN. RAHAYUNINGSIH		250,000.00	257,000.00
25042025	Angs(P).No : 4710100478/21042025/001	245,833.00		11,167.00
23052025	SETUN AN. RAHAYUNINGSIH		250,000.00	261,167.00
23052025	Angs(P-SI) No: 4710100478/21052025/002	245,833.00		15,334.00
26062025	Angs(P).No : 4710100478/21062025/003	245,833.00		-230,499.00
26062025	SETUN AN. 3/12		250,000.00	19,501.00
25072025	SETUN AN. RAHAYUNINGSIH		250,000.00	269,501.00
25072025	Angs(P-SI) No: 4710100478/21072025/004	245,833.00		23,668.00
22082025	SETUN AN. RAHAYUNINGSIH		250,000.00	273,668.00
22082025	Angs(P-SI) No: 4710100478/21082025/005	245,833.00		27,835.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
26092025	SETUN AN. 6/12		250,000.00	277,835.00
26092025	Angs(P-SI) No: 4710100478/21092025/006	245,833.00		32,002.00
17102025	SETUN AN. RAHAYUNINGSIH		1,000,000.00	1,032,002.00
21102025	Angs(P-SI) No: 4710100478/21102025/007	245,833.00		786,169.00
31102025	SETUN AN. RAHAYUNINGSIH		327,000.00	1,113,169.00
31102025	Pelunasan(P).No : 4710100478 An. RAHAYUN	1,079,169.00		34,000.00
		12,999,999.00	10,814,000.00	