

REKENING KORAN TABUNGAN

1510300515 CC : 00 IDR

LELLY WULANDARI

JL. SUNDORO NO. 094 RT 04/05 Kab. Temanggung 56217

PLAFOND : .00

SALDO AKHIR : 9,936.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 9,935.00

01012024 sd 13112025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			37,224.00
17012024	Angs(PM).No : 4740300474/16012024/005	37,223.00		1.00
31012024	SETUN AN. LELLY W		450,000.00	450,001.00
31012024	Angs(PM).No : 4740300474/16012024/005	400,555.00		49,446.00
16022024	Angs(P-SI) No: 4740300474/16022024/006	49,445.00		1.00
27022024	SETUN AN. LELY		450,000.00	450,001.00
27022024	Angs(P-SI) No: 4740300474/16022024/006	388,333.00		61,668.00
16032024	Angs(P-SI) No: 4740300474/16032024/007	61,667.00		1.00
27032024	SETUN AN. LELLY WULANDARI		450,000.00	450,001.00
27032024	Angs(P-SI) No: 4740300474/16032024/007	376,111.00		73,890.00
16042024	Angs(P-SI) No: 4740300474/16042024/008	73,889.00		1.00
27042024	SETUN AN. LELLY WULANDARI		450,000.00	450,001.00
27042024	Angs(P-SI) No: 4740300474/16042024/008	363,889.00		86,112.00
29042024	SETUN AN. LELLY WULANDARI		7,778,000.00	7,864,112.00
29042024	Pelunasan(P).No : 4740300474 An. LELLY W	7,777,776.00		86,336.00
12062024	Piutang (MR) No : 4710300106 An. LELLY WUL		13,000,000.00	13,086,336.00
12062024	Biaya Administrasi An.LELLY WULANDARI	63,000.00		13,023,336.00
12062024	Biaya Materai An.LELLY WULANDARI	20,000.00		13,003,336.00
12062024	Pendapatan Materai An.LELLY WULANDARI	2,000.00		13,001,336.00
12062024	Biaya Notaris An.LELLY WULANDARI	125,000.00		12,876,336.00
12062024	LELLY WULANDARI 03	254,100.00		12,622,236.00
12062024	TARTUN AN. LELLY WULANDARI	12,535,900.00		86,336.00
25062024	KOREKSI LELLY WULANDARI 03		20,600.00	106,936.00
29072024	SETUN AN. LELLY WULANDARI		750,000.00	856,936.00
29072024	Angs(P-SI) No: 4710300106/12072024/001	750,000.00		106,936.00
30082024	SETUN AN. LELLY WULANDARI		750,000.00	856,936.00
30082024	Angs(P-SI) No: 4710300106/12082024/002	750,000.00		106,936.00
27092024	Angs(P).No : 4710300106/12092024/003	106,935.00		1.00
27092024	SETUN AN. LELLY WULANDARI		750,000.00	750,001.00
27092024	Angs(P-SI) No: 4710300106/12092024/003	643,065.00		106,936.00
22102024	Angs(P).No : 4710300106/12102024/004	106,935.00		1.00
29102024	SETUN AN. LELLY WULANDARI		750,000.00	750,001.00
29102024	Angs(P-SI) No: 4710300106/12102024/004	643,065.00		106,936.00
28112024	SETUN AN. LELLY WULANDARI		750,000.00	856,936.00
28112024	Angs(P-SI) No: 4710300106/12112024/005	750,000.00		106,936.00
19122024	SETUN AN. LELLY WULANDARI		150,000.00	256,936.00
21122024	Angs(P).No : 4710300106/12122024/006	256,935.00		1.00
30122024	SETUN AN. LELLY WULANDARI		220,000.00	220,001.00
30122024	PB KE 1510300515		400,000.00	620,001.00
30122024	Angs(P).No : 4710300106/12122024/006	493,065.00		126,936.00
28012025	SETUN AN. LELLY WULANDARI		300,000.00	426,936.00
31012025	PB KE 1510300515		334,000.00	760,936.00

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31012025	Angs(P).No : 4710300106/12012025/007	750,000.00		10,936.00
27022025	PB ANG LELLY		450,000.00	460,936.00
27022025	PB ANGS LELLY		300,000.00	760,936.00
27022025	Angs(P-SI) No: 4710300106/12022025/008	750,000.00		10,936.00
21032025	PB ANG LELLY W		750,000.00	760,936.00
21032025	Angs(P-SI) No: 4710300106/12032025/009	750,000.00		10,936.00
25042025	PB ANG LELLY		750,000.00	760,936.00
25042025	Angs(P-SI) No: 4710300106/12042025/010	750,000.00		10,936.00
31052025	ANGS LELLY		750,000.00	760,936.00
31052025	Angs(P).No : 4710300106/12052025/011	750,000.00		10,936.00
24062025	ANGS LELY		750,000.00	760,936.00
24062025	Angs(P-SI) No: 4710300106/12062025/012	750,000.00		10,936.00
18072025	LELLY W	1,000.00		9,936.00
22072025	PB ANG LELLY		750,000.00	759,936.00
22072025	Angs(P-SI) No: 4710300106/12072025/013	750,000.00		9,936.00
27082025	PB ANGS LELLY		750,000.00	759,936.00
27082025	Angs(P-SI) No: 4710300106/12082025/014	750,000.00		9,936.00
25092025	PB ANGS LELLY		750,000.00	759,936.00
25092025	Angs(P-SI) No: 4710300106/12092025/015	750,000.00		9,936.00
28102025	PB ANGS LELLY WULANDARI		750,000.00	759,936.00
28102025	Angs(P-SI) No: 4710300106/12102025/016	750,000.00		9,936.00
13112025	SETUN AN. LELLY WULANDARI	0.00	4,744,000.00	4,753,936.00
13112025	Pelunasan(P).No : 4710300106 An. LELLY W	4,744,000.00	0.00	9,936.00
		39,273,888.00	39,246,600.00	