

REKENING KORAN TABUNGAN

1510101212 CC : 00 IDR
 SRI SUDARTI
 LINGK. TEPUNGSARI RT 001/001 TEMANGGUNG Kab.
 Temanggung 56229

PLAFOND : .00
 SALDO AKHIR : 3,664.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 3,663.00

01012024 sd 20112025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			1,000.00
02012024	Angs(P).No : 4710103680/23012024/020	999.00		1.00
27012024	SETUN AN. SRI SUDARTI		385,000.00	385,001.00
27012024	Angs(P-SI) No: 4710103680/23012024/020	384,001.00		1,000.00
23022024	Angs(P-SI) No: 4710103680/23022024/021	999.00		1.00
26022024	SETUN AN. SRI SUDARTI		385,000.00	385,001.00
26022024	Angs(P-SI) No: 4710103680/23022024/021	384,001.00		1,000.00
23032024	Angs(P-SI) No: 4710103680/23032024/022	999.00		1.00
25032024	SETUN AN. SRI SUDARTI		385,000.00	385,001.00
25032024	Angs(P-SI) No: 4710103680/23032024/022	384,001.00		1,000.00
23042024	Angs(P-SI) No: 4710103680/23042024/023	999.00		1.00
27042024	SETUN AN. SRI SUDARTI		385,000.00	385,001.00
27042024	Angs(P-SI) No: 4710103680/23042024/023	384,001.00		1,000.00
25052024	Angs(P-SI) No: 4710103680/23052024/024	999.00		1.00
28052024	SETUN AN. SRI SUDARTI		385,000.00	385,001.00
28052024	Angs(P-SI) No: 4710103680/23052024/024	384,001.00		1,000.00
24062024	Angs(P-SI) No: 4710103680/23062024/025	999.00		1.00
28062024	SETUN AN. SRI SUDARTI		385,000.00	385,001.00
28062024	Angs(P-SI) No: 4710103680/23062024/025	384,001.00		1,000.00
23072024	Angs(P-SI) No: 4710103680/23072024/026	999.00		1.00
27072024	SETUN AN. SRI SUDARTI		385,000.00	385,001.00
27072024	Angs(P-SI) No: 4710103680/23072024/026	384,001.00		1,000.00
23082024	Angs(P-SI) No: 4710103680/23082024/027	999.00		1.00
27082024	SETUN AN. SRI SUDARTI		385,000.00	385,001.00
27082024	Angs(P).No : 4710103680/23082024/027	384,001.00		1,000.00
23092024	Angs(P-SI) No: 4710103680/23092024/028	999.00		1.00
27092024	SETUN AN. SRI SUDARTI		2,520,000.00	2,520,001.00
27092024	Pelunasan(P).No : 4710103680 An. SRI SUD	2,519,001.00		1,000.00
04102024	Piutang (MR) No : 4710100270 An. SRI SUDAR		10,000,000.00	10,001,000.00
04102024	Biaya Administrasi An.SRI SUDARTI	64,000.00		9,937,000.00
04102024	Biaya Materai An.SRI SUDARTI	20,000.00		9,917,000.00
04102024	Pendapatan Materai An.SRI SUDARTI	2,000.00		9,915,000.00
04102024	Biaya ID Score An.SRI SUDARTI	25,000.00		9,890,000.00
04102024	Biaya Notaris An.SRI SUDARTI	125,000.00		9,765,000.00
04102024	SRI SUDARTI 01	399,300.00		9,365,700.00
04102024	TRF PENCAIRAN SRI SUDARTI 7485	9,364,700.00		1,000.00
06112024	SETUN AN. SRI SUDARTI		428,000.00	429,000.00
06112024	Angs(P-SI) No: 4710100270/04112024/001	427,778.00		1,222.00
04122024	SETUN AN. SRI SUDARTI		428,000.00	429,222.00
04122024	Angs(P-SI) No: 4710100270/04122024/002	427,778.00		1,444.00
06012025	SETUN AN. SRI SUDARTI		428,000.00	429,444.00
06012025	Angs(P-SI) No: 4710100270/04012025/003	427,778.00		1,666.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
08022025	SETUN AN. SRI SUDARTI		428,000.00	429,666.00
08022025	Angs(P-SI) No: 4710100270/04022025/004	427,778.00		1,888.00
05032025	SETUN AN. SRI SUDARTI		428,000.00	429,888.00
05032025	Angs(P-SI) No: 4710100270/04032025/005	427,778.00		2,110.00
11042025	SETUN AN. SRI SUDARTI		428,000.00	430,110.00
11042025	Angs(P-SI) No: 4710100270/04042025/006	427,778.00		2,332.00
08052025	SETUN AN. SRI SUDARTI		428,000.00	430,332.00
08052025	Angs(P-SI) No: 4710100270/04052025/007	427,778.00		2,554.00
17062025	SETUN AN. SRI SUDARTI		428,000.00	430,554.00
17062025	Angs(P-SI) No: 4710100270/04062025/008	427,778.00		2,776.00
09072025	SETUN AN. SRI SUDARTI		428,000.00	430,776.00
09072025	Angs(P-SI) No: 4710100270/04072025/009	427,778.00		2,998.00
21082025	SETUN AN. SRI SUDARTI		428,000.00	430,998.00
21082025	Angs(P-SI) No: 4710100270/04082025/010	427,778.00		3,220.00
17092025	SETUN AN. SRI SUDARTI		428,000.00	431,220.00
17092025	Angs(P-SI) No: 4710100270/04092025/011	427,778.00		3,442.00
15102025	SETUN AN. SRI SUDARTI		428,000.00	431,442.00
15102025	Angs(P-SI) No: 4710100270/04102025/012	427,778.00		3,664.00
		20,733,336.00	20,736,000.00	