

REKENING KORAN TABUNGAN

1510101340 CC : 00 IDR

HADI ISMANTO

TENGGON RT 03/03 JRAGAN TEMBARAK Kab.

Temanggung 56261

PLAFOND : .00

SALDO AKHIR : 114,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 113,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			242,890.00
02012024	Angs(P).No : 4710104006/04012024/011	143,111.00		99,779.00
01022024	SETUN AN. 12		150,000.00	249,779.00
05022024	Angs(P-SI) No: 4710104006/04022024/012	143,111.00		106,668.00
26022024	SETUN AN. 13/18		150,000.00	256,668.00
04032024	Angs(P-SI) No: 4710104006/04032024/013	143,111.00		113,557.00
25032024	SETUN AN. PELUNASAN		588,000.00	701,557.00
28032024	Pelunasan(P).No : 4710104006 An. HADI IS	587,557.00		114,000.00
25022025	SETUN AN. HADI ISMANTO		300,000.00	414,000.00
27022025	PB ANGS HADI ISMANTO	300,000.00		114,000.00
		1,316,890.00	1,188,000.00	