

REKENING KORAN TABUNGAN

1510301001 CC : 00 IDR
 DIAH PUJI ASTUTI
 LUNGGE RT 05/02 Kab. Temanggung 56229

PLAFOND : .00
 SALDO AKHIR : 119.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 118.00

01012024 sd 19112025

Page 1 of 2

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,666.00
26012024	Angs(P-SI) No: 4740300488/26012024/004	10,665.00		1.00
27012024	SETUN AN. DIAH PUJI 4/18		358,000.00	358,001.00
27012024	Angs(P-SI) No: 4740300488/26012024/004	347,113.00		10,888.00
26022024	SETUN AN. DIAH PUJI NO 5/18		358,000.00	368,888.00
26022024	Angs(P-SI) No: 4740300488/26022024/005	346,891.00		21,997.00
26022024	Angs(P-SI) No: 4740300488/26022024/005	10,887.00		11,110.00
25032024	SETUN AN. DIAH PUJI ASTUTI		358,000.00	369,110.00
26032024	Angs(P-SI) No: 4740300488/26032024/006	357,778.00		11,332.00
26042024	Angs(P-SI) No: 4740300488/26042024/007	11,331.00		1.00
27042024	SETUN AN. DIAH PUJI ASTUTI		358,000.00	358,001.00
27042024	Angs(P-SI) No: 4740300488/26042024/007	346,447.00		11,554.00
27052024	SETUN AN. DIAH PUJI ASTUTI		358,000.00	369,554.00
27052024	Angs(P-SI) No: 4740300488/26052024/008	346,225.00		23,329.00
27052024	Angs(P-SI) No: 4740300488/26052024/008	11,553.00		11,776.00
26062024	SETUN AN. DIAH PUJI ASTUTI		358,000.00	369,776.00
26062024	Angs(P-SI) No: 4740300488/26062024/009	346,003.00		23,773.00
26062024	Angs(P-SI) No: 4740300488/26062024/009	11,775.00		11,998.00
26072024	SETUN AN. DIAH PUJI ASTUTI		358,000.00	369,998.00
26072024	Angs(P-SI) No: 4740300488/26072024/010	345,781.00		24,217.00
26072024	Angs(P-SI) No: 4740300488/26072024/010	11,997.00		12,220.00
26082024	Angs(P-SI) No: 4740300488/26082024/011	12,219.00		1.00
27082024	SETUN AN. DIAH PUJI ASTUTI		358,000.00	358,001.00
27082024	Angs(P-SI) No: 4740300488/26082024/011	345,559.00		12,442.00
26092024	Angs(P-SI) No: 4740300488/26092024/012	12,441.00		1.00
27092024	SETUN AN. DIAH PUJI ASTUTI		358,000.00	358,001.00
27092024	Angs(P-SI) No: 4740300488/26092024/012	345,337.00		12,664.00
25102024	SETUN AN. DIAH PUJI ASTUTI		358,000.00	370,664.00
26102024	Angs(P-SI) No: 4740300488/26102024/013	357,778.00		12,886.00
26112024	Angs(P-SI) No: 4740300488/26112024/014	12,885.00		1.00
28112024	SETUN AN. DIAH PUJI ASTUTI		358,000.00	358,001.00
28112024	SETUN AN. DIAH PUJI ASTUTI		1,021,000.00	1,379,001.00
28112024	Pelunasan(P).No : 4740300488 An. DIAH PU	1,378,882.00		119.00
04122024	Piutang (PM) No : 4740300084 An. DIAH PUJI A		5,000,000.00	5,000,119.00
04122024	Biaya Administrasi An.DIAH PUJI ASTUTI	47,000.00		4,953,119.00
04122024	Biaya Materai An.DIAH PUJI ASTUTI	20,000.00		4,933,119.00
04122024	Pendapatan Materai An.DIAH PUJI ASTUTI	2,000.00		4,931,119.00
04122024	DIAH PUJI ASTUTI 03	15,000.00		4,916,119.00
04122024	TARTUN AN. DIAH PUJI ASTUTI	4,916,000.00		119.00
10012025	BRI 9		358,000.00	358,119.00
10012025	Angs(P-SI) No: 4740300084/04012025/001	358,000.00		119.00
06022025	SETUN AN. DIAH PUJI ASTUTI		358,000.00	358,119.00

REKENING KORAN TABUNGAN

1510301001 CC : 00 IDR
 DIAH PUJI ASTUTI
 LUNGGE RT 05/02 Kab. Temanggung 56229

PLAFOND : .00
 SALDO AKHIR : 119.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 118.00

01012024 sd 19112025

Page 2 of 2

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
06022025	Angs(P-SI) No: 4740300084/04022025/002	358,000.00		119.00
06032025	SETUN AN. DIAH PUJI ASTUTI		358,000.00	358,119.00
06032025	Angs(P-SI) No: 4740300084/04032025/003	358,000.00		119.00
08042025	SETUN AN. DIAH PUJI ASTUTI		358,000.00	358,119.00
08042025	Angs(P-SI) No: 4740300084/04042025/004	358,000.00		119.00
14052025	SETUN AN. DIAH PUJI ASTUTI		358,000.00	358,119.00
14052025	Angs(P-SI) No: 4740300084/04052025/005	358,000.00		119.00
12062025	SETUN AN. DIAH PUJI ASTUTI		358,000.00	358,119.00
12062025	Angs(P-SI) No: 4740300084/04062025/006	358,000.00		119.00
11072025	SETUN AN. DIAH PUJI ASTUTI		358,000.00	358,119.00
11072025	Angs(P-SI) No: 4740300084/04072025/007	358,000.00		119.00
12082025	SETUN AN. DIAH PUJI ASTUTI		358,000.00	358,119.00
12082025	Angs(P-SI) No: 4740300084/04082025/008	358,000.00		119.00
08092025	SETUN AN. DIAH PUJI ASTUTI		358,000.00	358,119.00
08092025	Angs(P-SI) No: 4740300084/04092025/009	358,000.00		119.00
07102025	SETUN AN. DIAH PUJI ASTUTI		358,000.00	358,119.00
07102025	Angs(P-SI) No: 4740300084/04102025/010	358,000.00		119.00
10112025	SETUN AN. DIAH PUJI ASTUTI		358,000.00	358,119.00
10112025	Angs(P-SI) No: 4740300084/04112025/011	358,000.00		119.00
18112025	SETUN AN. DIAH PUJI ASTUTI		1,942,000.00	1,942,119.00
18112025	Pelunasan(P).No : 4740300084 An. DIAH PU	1,942,000.00		119.00
		15,849,547.00	15,839,000.00	