

REKENING KORAN TABUNGAN

1510200940 CC : 00 IDR

RISKA HANDAYANI

DSN. SIJERUK RT 003/003 Kab. Temanggung 56255

PLAFOND : .00

SALDO AKHIR : 15,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 14,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			11,998.00
02012024	Angs(P).No : 4710201596/23012024/007	11,997.00		1.00
20012024	SETUN AN. RISKA HANDAYANI		497,000.00	497,001.00
23012024	Angs(P-SI) No: 4710201596/23012024/007	484,670.00		12,331.00
20022024	SETUN AN. RISKA		497,000.00	509,331.00
23022024	Angs(P-SI) No: 4710201596/23022024/008	496,667.00		12,664.00
21032024	SETUN AN. RISKA HANDAYANI		497,000.00	509,664.00
23032024	Angs(P-SI) No: 4710201596/23032024/009	496,667.00		12,997.00
22042024	SETUN AN. RISKA HANDAYANI		497,000.00	509,997.00
23042024	Angs(P-SI) No: 4710201596/23042024/010	496,667.00		13,330.00
20052024	SETUN AN. RISKA HANDAYANI		995,000.00	1,008,330.00
20052024	Pelunasan(P).No : 4710201596 An. RISKA H	993,330.00		15,000.00
		2,979,998.00	2,983,000.00	