

REKENING KORAN TABUNGAN

1510102430 CC : 00 IDR

SETIYORINI

DSN BRANTI RT 001/005 KANDANGAN KANDANGAN

TMG TEMANGGUNG 56281

PLAFOND : .00

SALDO AKHIR : 28,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 27,999.00

01012024 sd 02122025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
20022025	Piutang (PM) No : 4740100181 An.SETIYORINI		3,000,000.00	3,000,000.00
20022025	Biaya Administrasi An.SETIYORINI	48,000.00		2,952,000.00
20022025	Biaya Materai An.SETIYORINI	20,000.00		2,932,000.00
20022025	Pendapatan Materai An.SETIYORINI	2,000.00		2,930,000.00
20022025	SETIYORINI 01	18,200.00		2,911,800.00
20022025	TARTUN AN. REALISASI 7886	2,901,800.00		10,000.00
20032025	SETUN AN. SETIYORINI		300,000.00	310,000.00
20032025	Angs(P-SI) No: 4740100181/20032025/001	298,000.00		12,000.00
21042025	SETUN AN. SETIYORINI		300,000.00	312,000.00
21042025	Angs(P-SI) No: 4740100181/20042025/002	298,000.00		14,000.00
26052025	SETUN AN. SETIYORINI		300,000.00	314,000.00
26052025	Angs(P-SI) No: 4740100181/20052025/003	298,000.00		16,000.00
26062025	SETUN AN. SETIYORINI		300,000.00	316,000.00
26062025	Angs(P-SI) No: 4740100181/20062025/004	298,000.00		18,000.00
25072025	SETUN AN. SETIYORINI		300,000.00	318,000.00
25072025	Angs(P-SI) No: 4740100181/20072025/005	298,000.00		20,000.00
26082025	SETUN AN. SETIYORINI		300,000.00	320,000.00
26082025	Angs(P-SI) No: 4740100181/20082025/006	298,000.00		22,000.00
25092025	SETUN AN. SETIYORINI		300,000.00	322,000.00
25092025	Angs(P-SI) No: 4740100181/20092025/007	298,000.00		24,000.00
25102025	SETUN AN. SETIYORINI		300,000.00	324,000.00
25102025	Angs(P-SI) No: 4740100181/20102025/008	298,000.00		26,000.00
26112025	SETUN AN. PELUNASAN		1,050,000.00	1,076,000.00
26112025	Angs(P-SI) No: 4740100181/20112025/009	298,000.00		778,000.00
27112025	Pelunasan(P).No : 4740100181 An. SETIYOR	750,000.00		28,000.00
		6,422,000.00	6,450,000.00	