

REKENING KORAN TABUNGAN

1510200674 CC : 00 IDR

ARMANTO

DSN WANGANSUKO RT 02/03 SUKOMARTO JUMO Kab.

Temanggung 56256

PLAFOND : .00

SALDO AKHIR : 30,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 29,999.00

01012024 sd 03122025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			29,159.00
02012024	Angs(P).No : 4710201004/06012024/024	29,158.00		1.00
10012024	SETUN AN. ARMANTO		318,000.00	318,001.00
10012024	Angs(P).No : 4710201004/06012024/024	288,001.00		30,000.00
20012024	Piutang (MR) No : 4710200015 An. ARMANTO		5,500,000.00	5,530,000.00
20012024	Biaya Administrasi An.ARMANTO	53,000.00		5,477,000.00
20012024	Biaya Materai An.ARMANTO	20,000.00		5,457,000.00
20012024	Pendapatan Materai An.ARMANTO	2,000.00		5,455,000.00
20012024	Biaya ID Score An.ARMANTO	15,000.00		5,440,000.00
20012024	TARTUN AN. ARMANTO 2331	5,388,000.00		52,000.00
20012024	ARMANTO 02	22,000.00		30,000.00
21022024	SETUN AN. ARMANTO BRI 19/02		318,000.00	348,000.00
21022024	Angs(P-SI) No: 4710200015/20022024/001	318,000.00		30,000.00
21032024	SETUN AN. ARMANTO		318,000.00	348,000.00
21032024	Angs(P-SI) No: 4710200015/20032024/002	318,000.00		30,000.00
26042024	SETUN AN. ARMANTO		200,000.00	230,000.00
30042024	SETUN AN. ARMANTO		118,000.00	348,000.00
30042024	Angs(P).No : 4710200015/20042024/003	318,000.00		30,000.00
22052024	SETUN AN. ARMANTO		318,000.00	348,000.00
22052024	Angs(P-SI) No: 4710200015/20052024/004	318,000.00		30,000.00
25062024	SETUN AN. ARMANTO		318,000.00	348,000.00
25062024	Angs(P-SI) No: 4710200015/20062024/005	318,000.00		30,000.00
30072024	SETUN AN. BRI 29/07		318,000.00	348,000.00
30072024	Angs(P-SI) No: 4710200015/20072024/006	318,000.00		30,000.00
28082024	BRI 26/8		318,000.00	348,000.00
28082024	Angs(P-SI) No: 4710200015/20082024/007	318,000.00		30,000.00
30092024	BRI 30/9		318,000.00	348,000.00
30092024	Angs(P).No : 4710200015/20092024/008	318,000.00		30,000.00
28102024	BRI 25/10		200,000.00	230,000.00
31102024	BRI 30/10		118,000.00	348,000.00
31102024	Angs(P).No : 4710200015/20102024/009	318,000.00		30,000.00
25112024	BRI 23/11		318,000.00	348,000.00
25112024	Angs(P-SI) No: 4710200015/20112024/010	318,000.00		30,000.00
27122024	BRI 24/12		318,000.00	348,000.00
27122024	Angs(P-SI) No: 4710200015/20122024/011	318,000.00		30,000.00
30012025	BRI 28/1		318,000.00	348,000.00
30012025	Angs(P-SI) No: 4710200015/20012025/012	318,000.00		30,000.00
26022025	BRI 26/2		318,000.00	348,000.00
26022025	Angs(P-SI) No: 4710200015/20022025/013	318,000.00		30,000.00
26032025	BRI 26/3		318,000.00	348,000.00
26032025	Angs(P-SI) No: 4710200015/20032025/014	318,000.00		30,000.00
30042025	KOREK ANGS		318,000.00	348,000.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
30042025	Angs(P).No : 4710200015/20042025/015	318,000.00		30,000.00
26052025	BRI 25/5		318,000.00	348,000.00
26052025	Angs(P-SI) No: 4710200015/20052025/016	318,000.00		30,000.00
28062025	BRI 27/6		318,000.00	348,000.00
28062025	Angs(P).No : 4710200015/20062025/017	318,000.00		30,000.00
28072025	BRI 26/7		318,000.00	348,000.00
28072025	Angs(P-SI) No: 4710200015/20072025/018	318,000.00		30,000.00
27082025	BRI 27/8		318,000.00	348,000.00
27082025	Angs(P).No : 4710200015/20082025/019	318,000.00		30,000.00
27092025	BRI 26/9		318,000.00	348,000.00
27092025	Angs(P-SI) No: 4710200015/20092025/020	318,000.00		30,000.00
28102025	BRI 27/10		265,000.00	295,000.00
30102025	BRI 30/10		53,000.00	348,000.00
30102025	Angs(P).No : 4710200015/20102025/021	318,000.00		30,000.00
27112025	BRI 26/11		846,000.00	876,000.00
27112025	Pelunasan(P).No : 4710200015 An. ARMANTO	846,000.00		30,000.00
		13,341,159.00	13,342,000.00	