

REKENING KORAN TABUNGAN

1510200486 CC : 00 IDR
DWI LESTARI
LINGK. WERU RT 03/03 Kab. Temanggung 56229

PLAFOND : .00
SALDO AKHIR : 8,000.00
BLOKIR SALDO : .00
SALDO YG DAPAT DIGUNAKAN : 7,999.00

01012024 sd 03122025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			7,332.00
02012024	Angs(PM).No : 4740200393/15012024/005	7,331.00		1.00
29012024	PB ANGSURAN NGRJ		497,000.00	497,001.00
29012024	Angs(P-SI) No: 4740200393/15012024/005	489,336.00		7,665.00
15022024	Angs(P-SI) No: 4740200393/15022024/006	7,664.00		1.00
22022024	PB ANGSURAN		497,000.00	497,001.00
22022024	Angs(P-SI) No: 4740200393/15022024/006	489,003.00		7,998.00
15032024	Angs(P-SI) No: 4740200393/15032024/007	7,997.00		1.00
30032024	ANGS DWI LESTARI		497,000.00	497,001.00
30032024	Angs(PM).No : 4740200393/15032024/007	488,670.00		8,331.00
16042024	Angs(P-SI) No: 4740200393/15042024/008	8,330.00		1.00
23042024	PB ANGSURAN		495,000.00	495,001.00
23042024	Angs(P-SI) No: 4740200393/15042024/008	488,337.00		6,664.00
15052024	Angs(P-SI) No: 4740200393/15052024/009	6,663.00		1.00
27052024	PB ANGSURAN		497,000.00	497,001.00
27052024	Angs(P-SI) No: 4740200393/15052024/009	490,004.00		6,997.00
15062024	Angs(P-SI) No: 4740200393/15062024/010	6,996.00		1.00
24062024	PB ANGSURAN		497,000.00	497,001.00
24062024	Angs(P-SI) No: 4740200393/15062024/010	489,671.00		7,330.00
15072024	PB ANGSURAN		497,000.00	504,330.00
15072024	Angs(P-SI) No: 4740200393/15072024/011	489,338.00		14,992.00
15072024	Angs(P-SI) No: 4740200393/15072024/011	7,329.00		7,663.00
23072024	SETUN AN. DWI LESTARI		417,000.00	424,663.00
23072024	Pelunasan(P).No : 4740200393 An. DWI LES	416,663.00		8,000.00
23072024	Piutang (PM) No : 4740200028 An. DWI LESTAF		5,000,000.00	5,008,000.00
23072024	Biaya Administrasi An.DWI LESTARI	62,000.00		4,946,000.00
23072024	Biaya Materai An.DWI LESTARI	20,000.00		4,926,000.00
23072024	Pendapatan Materai An.DWI LESTARI	2,000.00		4,924,000.00
23072024	TAAWUN DWI LESTARI 02	23,400.00		4,900,600.00
23072024	TARTUN AN. DWI LESTARI 2622	4,892,600.00		8,000.00
20082024	PB ANGSURAN		497,000.00	505,000.00
23082024	Angs(P-SI) No: 4740200028/23082024/001	497,000.00		8,000.00
24092024	PB ANGSURAN		497,000.00	505,000.00
24092024	Angs(P-SI) No: 4740200028/23092024/002	497,000.00		8,000.00
28102024	PB ANGSURAN		497,000.00	505,000.00
28102024	Angs(PM).No : 4740200028/23102024/003	497,000.00		8,000.00
30112024	ANGS DWI LESTARI		497,000.00	505,000.00
30112024	Angs(PM).No : 4740200028/23112024/004	497,000.00		8,000.00
24122024	PB ANGSURAN		497,000.00	505,000.00
24122024	Angs(PM).No : 4740200028/23122024/005	497,000.00		8,000.00
28012025	PB ANGS		497,000.00	505,000.00
28012025	Angs(P-SI) No: 4740200028/23012025/006	497,000.00		8,000.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
25022025	PB ANGS		497,000.00	505,000.00
25022025	Angs(P-SI) No: 4740200028/23022025/007	497,000.00		8,000.00
24032025	ANGS DWI LESTARI		497,000.00	505,000.00
24032025	Angs(P-SI) No: 4740200028/23032025/008	497,000.00		8,000.00
15042025	PB ANGS		497,000.00	505,000.00
23042025	Angs(P-SI) No: 4740200028/23042025/009	497,000.00		8,000.00
21052025	PB ANG SURAN DWI LESTARI		497,000.00	505,000.00
23052025	Angs(P-SI) No: 4740200028/23052025/010	497,000.00		8,000.00
17062025	Piutang (PM) No : 4740200067 An. DWI LESTARI		5,000,000.00	5,008,000.00
17062025	Biaya Administrasi An.DWI LESTARI	60,000.00		4,948,000.00
17062025	Biaya Materai An.DWI LESTARI	20,000.00		4,928,000.00
17062025	Pendapatan Materai An.DWI LESTARI	2,000.00		4,926,000.00
17062025	SETUN AN. DWI LESTARI		910,000.00	5,836,000.00
17062025	Pelunasan(P).No : 4740200028 An. DWI LES	910,000.00		4,926,000.00
17062025	FOTOKOPI JAMINAN(BPKB) DWI LESTARI	7,000.00		4,919,000.00
17062025	TAAWUN DWI LESTARI 02	25,400.00		4,893,600.00
17062025	TARTUN AN. REALISASI PYD 3135	4,885,600.00		8,000.00
22072025	ANGSURAN DWI LESTARI		497,000.00	505,000.00
22072025	Angs(P-SI) No: 4740200067/17072025/001	497,000.00		8,000.00
21082025	KOREKSI ANGSURAN DWI LESTARI		497,000.00	505,000.00
21082025	Angs(P-SI) No: 4740200067/17082025/002	497,000.00		8,000.00
20092025	PB ANGS		497,000.00	505,000.00
20092025	Angs(P-SI) No: 4740200067/17092025/003	497,000.00		8,000.00
24102025	ANGS DWI LESTARI		497,000.00	505,000.00
24102025	Angs(P-SI) No: 4740200067/17102025/004	497,000.00		8,000.00
24112025	PB ANGS		497,000.00	505,000.00
24112025	Angs(P-SI) No: 4740200067/17112025/005	497,000.00		8,000.00
		22,258,332.00	22,259,000.00	