

REKENING KORAN TABUNGAN

1510101474 CC : 00 IDR
 SUPRIYANTO
 TLODAS RT 001/002 TEMBARAK TEMANGGUNG Kab.
 Temanggung 56261

PLAFOND : .00
 SALDO AKHIR : 96,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 95,999.00

01012024 sd 03122025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			31,000.00
02012024	Angs(PM).No : 4740101775/03012024/006	30,999.00		1.00
29012024	SETUN AN. SUPRIYANTO		150,000.00	150,001.00
29012024	Angs(P-SI) No: 4740101775/03012024/006	118,001.00		32,000.00
03022024	Angs(P-SI) No: 4740101775/03022024/007	31,999.00		1.00
27022024	SETUN AN. SUPRIYANTO		150,000.00	150,001.00
27022024	Angs(P-SI) No: 4740101775/03022024/007	117,001.00		33,000.00
04032024	Angs(P-SI) No: 4740101775/03032024/008	32,999.00		1.00
21032024	SETUN AN. SUPRIYANTO		150,000.00	150,001.00
21032024	Angs(P-SI) No: 4740101775/03032024/008	116,001.00		34,000.00
03042024	Angs(P-SI) No: 4740101775/03042024/009	33,999.00		1.00
29042024	SETUN AN. SUPRIYANTO		150,000.00	150,001.00
29042024	Angs(P-SI) No: 4740101775/03042024/009	115,001.00		35,000.00
03052024	Angs(P-SI) No: 4740101775/03052024/010	34,999.00		1.00
28052024	SETUN AN. 10/12		150,000.00	150,001.00
28052024	Angs(P-SI) No: 4740101775/03052024/010	114,001.00		36,000.00
03062024	Angs(P-SI) No: 4740101775/03062024/011	35,999.00		1.00
21062024	SETUN AN. SUPRIYANTO		300,000.00	300,001.00
21062024	Angs(P-SI) No: 4740101775/03062024/011	113,001.00		187,000.00
24062024	Pelunasan(P).No : 4740101775 An. SUPRIYA	149,000.00		38,000.00
25062024	Piutang (PM) No : 4740100097 An. SUPRIYANTO		2,000,000.00	2,038,000.00
25062024	Biaya Administrasi An.SUPRIYANTO	9,000.00		2,029,000.00
25062024	Biaya Materai An.SUPRIYANTO	10,000.00		2,019,000.00
25062024	Pendapatan Materai An.SUPRIYANTO	1,000.00		2,018,000.00
25062024	TAAWUN SUPRIYANTO KC01	10,000.00		2,008,000.00
25062024	TARTUN AN. REALISASI 7273	1,970,000.00		38,000.00
25062024	SETUN AN. SUPRIYANTO		200,000.00	238,000.00
25072024	Angs(P-SI) No: 4740100097/25072024/001	197,000.00		41,000.00
26082024	SETUN AN. SUPRIYANTO		200,000.00	241,000.00
26082024	Angs(P-SI) No: 4740100097/25082024/002	197,000.00		44,000.00
27092024	SETUN AN. SUPRIYANTO		200,000.00	244,000.00
27092024	Angs(P-SI) No: 4740100097/25092024/003	197,000.00		47,000.00
26102024	Angs(PM).No : 4740100097/25102024/004	46,999.00		1.00
28102024	SETUN AN. SUPRIYANTO		200,000.00	200,001.00
28102024	Angs(P-SI) No: 4740100097/25102024/004	150,001.00		50,000.00
26112024	SETUN AN. SUPRIYANTO		200,000.00	250,000.00
26112024	Angs(P-SI) No: 4740100097/25112024/005	197,000.00		53,000.00
27122024	Angs(PM).No : 4740100097/25122024/006	52,999.00		1.00
28122024	SETUN AN. SUPRIYANTO		200,000.00	200,001.00
28122024	Angs(P-SI) No: 4740100097/25122024/006	144,001.00		56,000.00
23012025	SETUN AN. SUPRIYANTO		200,000.00	256,000.00
28012025	Angs(P-SI) No: 4740100097/25012025/007	197,000.00		59,000.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
24022025	SETUN AN. SUPRIYANTO		200,000.00	259,000.00
25022025	Angs(P-SI) No: 4740100097/25022025/008	197,000.00		62,000.00
17032025	SETUN AN. PELUNASAN		694,000.00	756,000.00
17032025	Pelunasan(P).No : 4740100097 An. SUPRIYA	694,000.00		62,000.00
18032025	Piutang (MR) No : 4710100468 An. SUPRIYANTO		2,000,000.00	2,062,000.00
18032025	Biaya Administrasi An.SUPRIYANTO	9,000.00		2,053,000.00
18032025	Biaya Materai An.SUPRIYANTO	10,000.00		2,043,000.00
18032025	Pendapatan Materai An.SUPRIYANTO	1,000.00		2,042,000.00
18032025	SUPRIYANTO 01	10,000.00		2,032,000.00
18032025	SETUN AN. SUPRIYANTO		200,000.00	2,232,000.00
18032025	TARTUN AN. REALISASI 8023	1,960,000.00		272,000.00
19042025	Angs(P-SI) No: 4710100468/18042025/001	196,667.00		75,333.00
23052025	SETUN AN. SUPRIYANTO		200,000.00	275,333.00
23052025	Angs(P-SI) No: 4710100468/18052025/002	196,667.00		78,666.00
23062025	SETUN AN. SUPRIYANTO		200,000.00	278,666.00
23062025	Angs(P-SI) No: 4710100468/18062025/003	196,667.00		81,999.00
24072025	SETUN AN. SUPRIYANTO		200,000.00	281,999.00
24072025	Angs(P-SI) No: 4710100468/18072025/004	196,667.00		85,332.00
27082025	Angs(P).No : 4710100468/18082025/005	85,331.00		1.00
27082025	SETUN AN. SUPRIYANTO		200,000.00	200,001.00
27082025	Angs(P).No : 4710100468/18082025/005	111,336.00		88,665.00
26092025	SETUN AN. SUPRIYANTO		200,000.00	288,665.00
26092025	Angs(P-SI) No: 4710100468/18092025/006	196,667.00		91,998.00
27102025	Angs(P).No : 4710100468/18102025/007	91,997.00		1.00
27102025	SETUN AN. SUPRIYANTO		200,000.00	200,001.00
27102025	Angs(P).No : 4710100468/18102025/007	104,670.00		95,331.00
27112025	Angs(P).No : 4710100468/18112025/008	95,330.00		1.00
28112025	PELUNASAN SUPRIYANTO		894,000.00	894,001.00
28112025	Pelunasan(P).No : 4710100468 An. SUPRIYA	798,001.00		96,000.00
		9,573,000.00	9,638,000.00	