

REKENING KORAN TABUNGAN

1510300867 CC : 00 IDR

AHMAD SOBIRUN

TLOGOWONO RT 05/02 Kab. Temanggung 56229

PLAFOND : .00

SALDO AKHIR : 58,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 57,999.00

01012024 sd 06122025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			12,664.00
04012024	Angs(PM).No : 4740300421/03012024/009	12,663.00		1.00
09012024	SETUN AN. AHMAD SOBIRUN		215,000.00	215,001.00
09012024	Angs(PM).No : 4740300421/03012024/009	202,004.00		12,997.00
03022024	Angs(P-SI) No: 4740300421/03022024/010	12,996.00		1.00
06022024	SETUN AN. AHMAD SOBIRUN 10/18		215,000.00	215,001.00
06022024	Angs(P-SI) No: 4740300421/03022024/010	201,671.00		13,330.00
04032024	Angs(P-SI) No: 4740300421/03032024/011	13,329.00		1.00
05032024	SETUN AN. AHMAD SOBIRUN		215,000.00	215,001.00
05032024	Angs(P-SI) No: 4740300421/03032024/011	201,338.00		13,663.00
03042024	SETUN AN. AHMAD SOBIRUN		215,000.00	228,663.00
03042024	Angs(P-SI) No: 4740300421/03042024/012	201,005.00		27,658.00
03042024	Angs(P-SI) No: 4740300421/03042024/012	13,662.00		13,996.00
02052024	SETUN AN. AHMAD SOBIRUN		215,000.00	228,996.00
03052024	Angs(P-SI) No: 4740300421/03052024/013	214,667.00		14,329.00
03062024	SETUN AN. AHMAD SOBIRUN		215,000.00	229,329.00
03062024	Angs(P-SI) No: 4740300421/03062024/014	200,339.00		28,990.00
03062024	Angs(P-SI) No: 4740300421/03062024/014	14,328.00		14,662.00
03072024	Angs(P-SI) No: 4740300421/03072024/015	14,661.00		1.00
04072024	SETUN AN. AHMAD SOBIRUN		215,000.00	215,001.00
04072024	Angs(P-SI) No: 4740300421/03072024/015	200,006.00		14,995.00
03082024	SETUN AN. AHMAD SOBIRUN		215,000.00	229,995.00
03082024	Angs(P-SI) No: 4740300421/03082024/016	199,673.00		30,322.00
03082024	Angs(P-SI) No: 4740300421/03082024/016	14,994.00		15,328.00
03092024	Angs(P-SI) No: 4740300421/03092024/017	15,327.00		1.00
04092024	SETUN AN. AHMAD SOBIRUN		209,000.00	209,001.00
04092024	SETUN AN. AHMAD SOBIRUN		6,000.00	215,001.00
04092024	Angs(P-SI) No: 4740300421/03092024/017	199,340.00		15,661.00
09092024	SETUN AN. AHMAD SOBIRUN		209,000.00	224,661.00
11092024	Pelunasan(P).No : 4740300421 An. AHMAD S	166,661.00		58,000.00
11092024	Piutang (PM) No : 4740300066 An. AHMAD SOE		4,000,000.00	4,058,000.00
11092024	Biaya Administrasi An.AHMAD SOBIRUN	43,000.00		4,015,000.00
11092024	Biaya Materai An.AHMAD SOBIRUN	20,000.00		3,995,000.00
11092024	Pendapatan Materai An.AHMAD SOBIRUN	2,000.00		3,993,000.00
11092024	AHMAD SOBIRUN 03.00391	12,000.00		3,981,000.00
11092024	TARTUN AN. AHMAD SOBIRUN	3,923,000.00		58,000.00
09102024	SETUN AN. AHMAD SOBIRUN		287,000.00	345,000.00
11102024	Angs(P-SI) No: 4740300066/11102024/001	287,000.00		58,000.00
11112024	SETUN AN. AHMAD SOBIRUN		287,000.00	345,000.00
11112024	Angs(P-SI) No: 4740300066/11112024/002	287,000.00		58,000.00
11122024	SETUN AN. AHMAD SOBIRUN		287,000.00	345,000.00
11122024	Angs(P-SI) No: 4740300066/11122024/003	287,000.00		58,000.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
09012025	SETUN AN. AHMAD SOBIRUN		287,000.00	345,000.00
11012025	Angs(P-SI) No: 4740300066/11012025/004	287,000.00		58,000.00
10022025	SETUN AN. AHMAD SOBIRUN		287,000.00	345,000.00
11022025	Angs(P-SI) No: 4740300066/11022025/005	287,000.00		58,000.00
12032025	SETUN AN. AHMAD SOBIRUN		287,000.00	345,000.00
12032025	Angs(P-SI) No: 4740300066/11032025/006	287,000.00		58,000.00
11042025	SETUN AN. AHMAD SOBIRUN		287,000.00	345,000.00
11042025	Angs(P-SI) No: 4740300066/11042025/007	287,000.00		58,000.00
15052025	SETUN AN. AHMAD SOBIRUN		287,000.00	345,000.00
15052025	Angs(P-SI) No: 4740300066/11052025/008	287,000.00		58,000.00
12062025	SETUN AN. AHMAD SOBIRUN		287,000.00	345,000.00
12062025	Angs(P-SI) No: 4740300066/11062025/009	287,000.00		58,000.00
14072025	SETUN AN. AHMAD SOBIRUN		287,000.00	345,000.00
14072025	Angs(P-SI) No: 4740300066/11072025/010	287,000.00		58,000.00
12082025	SETUN AN. AHMAD SOBIRUN		287,000.00	345,000.00
12082025	Angs(P-SI) No: 4740300066/11082025/011	287,000.00		58,000.00
11092025	SETUN AN. AHMAD SOBIRUN		287,000.00	345,000.00
11092025	Angs(P-SI) No: 4740300066/11092025/012	287,000.00		58,000.00
13102025	SETUN AN. AHMAD SOBIRUN		287,000.00	345,000.00
13102025	Angs(P-SI) No: 4740300066/11102025/013	287,000.00		58,000.00
13112025	SETUN AN. 14/18		287,000.00	345,000.00
13112025	Angs(P-SI) No: 4740300066/11112025/014	287,000.00		58,000.00
03122025	SETUN AN. PELUNASAN		942,000.00	1,000,000.00
03122025	Pelunasan(P).No : 4740300066 An. AHMAD S	942,000.00		58,000.00
		11,058,664.00	11,104,000.00	