

REKENING KORAN TABUNGAN

1510101305 CC : 00 IDR
SITI DINI PUJIYANTI
LINGK. PAYUNGAN RT 003/001 Kab. Temanggung 56229

PLAFOND : .00
SALDO AKHIR : 3,161.00
BLOKIR SALDO : .00
SALDO YG DAPAT DIGUNAKAN : 3,160.00

01012024 sd 19122025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			9,442.00
02012024	Angs(PM).No : 4740101687/26012024/012	9,441.00		1.00
22012024	SETUN AN. SITI DINI PUJIYANTI		358,000.00	358,001.00
26012024	Angs(P-SI) No: 4740101687/26012024/012	348,337.00		9,664.00
26022024	Angs(P-SI) No: 4740101687/26022024/013	9,663.00		1.00
27022024	SETUN AN. SITI DINI PUJIYANTI		1,740,000.00	1,740,001.00
27022024	Pelunasan(P).No : 4740101687 An. SITI DI	1,734,840.00		5,161.00
05032024	Piutang (PM) No : 4740100034 An. SITI DINI PL		5,000,000.00	5,005,161.00
05032024	Biaya Administrasi An.SITI DINI PUJIYANTI	43,000.00		4,962,161.00
05032024	Biaya Materai An.SITI DINI PUJIYANTI	20,000.00		4,942,161.00
05032024	Pendapatan Materai An.SITI DINI PUJIYANTI	2,000.00		4,940,161.00
05032024	Biaya ID Score An.SITI DINI PUJIYANTI	5,000.00		4,935,161.00
05032024	SITI DINI PUJIYANTI 01	25,100.00		4,910,061.00
05032024	TARTUN AN. REALISASI 6939	4,901,900.00		8,161.00
04042024	SETUN AN. SITI DINI PUJIYANTI		258,000.00	266,161.00
30042024	Angs(PM).No : 4740100034/05042024/001	266,160.00		1.00
30042024	SETUN AN. 0		100,000.00	100,001.00
30042024	Angs(PM).No : 4740100034/05042024/001	91,618.00		8,383.00
07052024	SETUN AN. SITI DINI PUJIYANTI		360,000.00	368,383.00
07052024	Angs(P-SI) No: 4740100034/05052024/002	357,778.00		10,605.00
10062024	SETUN AN. SITI DINI PUJIYANTI		358,000.00	368,605.00
10062024	Angs(P-SI) No: 4740100034/05062024/003	357,778.00		10,827.00
08072024	SETUN AN. SITI DINI PUJIYANTI		360,000.00	370,827.00
08072024	Angs(P-SI) No: 4740100034/05072024/004	357,778.00		13,049.00
05082024	SETUN AN. SITI DINI PUJIYANTI		150,000.00	163,049.00
06082024	PB ANGS		208,000.00	371,049.00
06082024	Angs(P-SI) No: 4740100034/05082024/005	357,778.00		13,271.00
17092024	SETUN AN. SITI DINI PUJIYANTI		358,000.00	371,271.00
17092024	Angs(P-SI) No: 4740100034/05092024/006	357,778.00		13,493.00
15102024	SETUN AN. SITI DINI PUJIYANTI		360,000.00	373,493.00
15102024	Angs(P-SI) No: 4740100034/05102024/007	357,778.00		15,715.00
14112024	SETUN AN. SITI DINI PUJIYANTI		360,000.00	375,715.00
14112024	Angs(P-SI) No: 4740100034/05112024/008	357,778.00		17,937.00
13122024	SETUN AN. SITI DINI PUJIYANTI		360,000.00	377,937.00
13122024	Angs(P-SI) No: 4740100034/05122024/009	357,778.00		20,159.00
27122024	SETUN AN. SITI DINI PUJIYANTI		2,500,000.00	2,520,159.00
27122024	Pelunasan(P).No : 4740100034 An. SITI DI	2,499,998.00		20,161.00
10012025	Piutang (PM) No : 4740100157 An. SITI DINI PL		5,000,000.00	5,020,161.00
10012025	Biaya Administrasi An.SITI DINI PUJIYANTI	49,000.00		4,971,161.00
10012025	Biaya Materai An.SITI DINI PUJIYANTI	20,000.00		4,951,161.00
10012025	Pendapatan Materai An.SITI DINI PUJIYANTI	2,000.00		4,949,161.00
10012025	Biaya ID Score An.SITI DINI PUJIYANTI	15,000.00		4,934,161.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
10012025	DITI DINI PUJIYATI 01	27,900.00		4,906,261.00
10012025	TARTUN AN. REALISASI 7730	4,886,100.00		20,161.00
18022025	SETUN AN. SITI DINI PUJIYANTI		360,000.00	380,161.00
18022025	Angs(P-SI) No: 4740100157/10022025/001	357,778.00		22,383.00
14032025	SETUN AN. SITI DINI PUJIYANTI		358,000.00	380,383.00
14032025	Angs(P-SI) No: 4740100157/10032025/002	357,778.00		22,605.00
14042025	SETUN AN. SITI DINI PUJIYANTI		358,000.00	380,605.00
14042025	Angs(P-SI) No: 4740100157/10042025/003	357,778.00		22,827.00
17052025	SETUN AN. 4/18		358,000.00	380,827.00
17052025	Angs(P-SI) No: 4740100157/10052025/004	357,778.00		23,049.00
18062025	SETUN AN. SITI DINI PUJIYANTI		358,000.00	381,049.00
18062025	Angs(P-SI) No: 4740100157/10062025/005	357,778.00		23,271.00
16072025	SETUN AN. SITI DINI PUJIYANTI		358,000.00	381,271.00
16072025	Angs(P-SI) No: 4740100157/10072025/006	357,778.00		23,493.00
20082025	SETUN AN. SITI DINI PUJIYANTI		360,000.00	383,493.00
20082025	Angs(P-SI) No: 4740100157/10082025/007	357,778.00		25,715.00
17092025	SETUN AN. SITI DINI PUJIYANTI		360,000.00	385,715.00
17092025	Angs(P-SI) No: 4740100157/10092025/008	357,778.00		27,937.00
21102025	SETUN AN. SITI DINI PUJIYANTI		358,000.00	385,937.00
21102025	Angs(P-SI) No: 4740100157/10102025/009	357,778.00		28,159.00
17112025	SETUN AN. SITI DINI PUJIYANTI		360,000.00	388,159.00
17112025	Angs(P-SI) No: 4740100157/10112025/010	357,778.00		30,381.00
17122025	SETUN AN. PELUNASAN		2,275,000.00	2,305,381.00
17122025	Angs(P-SI) No: 4740100157/10122025/011	357,778.00		1,947,603.00
18122025	Pelunasan(P).No : 4740100157 An. SITI DI	1,944,442.00		3,161.00
		23,699,281.00	23,693,000.00	