

REKENING KORAN TABUNGAN

1510100596 CC : 00 IDR
MUNJANIR
KLUMPIT RT 002/001 Kab. Temanggung 56229

PLAFOND : .00
SALDO AKHIR : 7,004.00
BLOKIR SALDO : .00
SALDO YG DAPAT DIGUNAKAN : 7,003.00

01012024 sd 07012026

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			13,894.00
02012024	Angs(P).No : 4710104305/17012024/006	13,893.00		1.00
31012024	TRF TGL 300124		350,000.00	350,001.00
31012024	Angs(P).No : 4710104305/17012024/006	336,329.00		13,672.00
17022024	Angs(P-SI) No: 4710104305/17022024/007	13,671.00		1.00
28022024	ANGSR VIA BRI 26 FEB 24		350,000.00	350,001.00
28022024	Angs(P-SI) No: 4710104305/17022024/007	336,551.00		13,450.00
18032024	Angs(P-SI) No: 4710104305/17032024/008	13,449.00		1.00
25032024	ANGS MUNJANIR		350,000.00	350,001.00
25032024	Angs(P-SI) No: 4710104305/17032024/008	336,773.00		13,228.00
17042024	Angs(P-SI) No: 4710104305/17042024/009	13,227.00		1.00
30042024	ANGS MUNJANIR		350,000.00	350,001.00
30042024	Angs(P).No : 4710104305/17042024/009	336,995.00		13,006.00
17052024	Angs(P-SI) No: 4710104305/17052024/010	13,005.00		1.00
31052024	ANGS MUNJANIR		350,000.00	350,001.00
31052024	Angs(P).No : 4710104305/17052024/010	337,217.00		12,784.00
19062024	Angs(P-SI) No: 4710104305/17062024/011	12,783.00		1.00
28062024	SETUN AN. MUNJANIR		351,000.00	351,001.00
28062024	Angs(P-SI) No: 4710104305/17062024/011	337,439.00		13,562.00
17072024	Angs(P-SI) No: 4710104305/17072024/012	13,561.00		1.00
31072024	ANGS MUNJANIR		350,000.00	350,001.00
31072024	Angs(P).No : 4710104305/17072024/012	336,661.00		13,340.00
19082024	Angs(P-SI) No: 4710104305/17082024/013	13,339.00		1.00
31082024	ANGS MUNJANIR		350,000.00	350,001.00
31082024	Angs(P).No : 4710104305/17082024/013	336,883.00		13,118.00
17092024	Angs(P-SI) No: 4710104305/17092024/014	13,117.00		1.00
30092024	ANGS MUNJANIR		350,000.00	350,001.00
30092024	Angs(P).No : 4710104305/17092024/014	337,105.00		12,896.00
17102024	Angs(P-SI) No: 4710104305/17102024/015	12,895.00		1.00
31102024	ANGS MUNJANIR 01		350,000.00	350,001.00
31102024	Angs(P).No : 4710104305/17102024/015	337,327.00		12,674.00
18112024	Angs(P-SI) No: 4710104305/17112024/016	12,673.00		1.00
26112024	SETUN AN. MUNJANIR		350,000.00	350,001.00
26112024	Angs(P-SI) No: 4710104305/17112024/016	337,549.00		12,452.00
17122024	Angs(P-SI) No: 4710104305/17122024/017	12,451.00		1.00
20122024	SETUN AN. MUNJANIR		350,000.00	350,001.00
20122024	Angs(P-SI) No: 4710104305/17122024/017	337,771.00		12,230.00
17012025	Angs(P-SI) No: 4710104305/17012025/018	12,229.00		1.00
30012025	ANGS MUNJANIR 29/1/25		350,000.00	350,001.00
30012025	Angs(P).No : 4710104305/17012025/018	337,993.00		12,008.00
17022025	Angs(P-SI) No: 4710104305/17022025/019	12,007.00		1.00
27022025	SETUN AN. MUNJANIR		350,000.00	350,001.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
27022025	Angs(P).No : 4710104305/17022025/019	338,215.00		11,786.00
17032025	Angs(P-SI) No: 4710104305/17032025/020	11,785.00		1.00
27032025	ANGS MUNJANIR		350,000.00	350,001.00
27032025	Angs(P).No : 4710104305/17032025/020	338,437.00		11,564.00
17042025	Angs(P-SI) No: 4710104305/17042025/021	11,563.00		1.00
29042025	SETUN AN. MUNJANIR		350,000.00	350,001.00
29042025	Angs(P-SI) No: 4710104305/17042025/021	338,659.00		11,342.00
17052025	Angs(P-SI) No: 4710104305/17052025/022	11,341.00		1.00
31052025	ANGS MUNJANIR		350,000.00	350,001.00
31052025	Angs(P).No : 4710104305/17052025/022	338,881.00		11,120.00
30062025	SETUN TAB AN. MUNJANIR		350,000.00	361,120.00
30062025	Angs(P).No : 4710104305/17062025/023	350,222.00		10,898.00
31072025	SETUN AN. 24/36		351,000.00	361,898.00
31072025	Angs(P).No : 4710104305/17072025/024	350,222.00		11,676.00
27082025	Angs(P).No : 4710104305/17082025/025	11,675.00		1.00
01092025	ANGS MUNJANIR BRI 01/09/25		350,000.00	350,001.00
01092025	Angs(P-SI) No: 4710104305/17082025/025	338,547.00		11,454.00
29092025	Angs(P).No : 4710104305/17092025/026	11,453.00		1.00
30092025	ANGS MUNJANIR BRI 29/09/25		350,000.00	350,001.00
30092025	Angs(P).No : 4710104305/17092025/026	338,769.00		11,232.00
31102025	ANGS MUNJANIR TRF VIA BSI 01		350,000.00	361,232.00
31102025	Angs(P).No : 4710104305/17102025/027	350,222.00		11,010.00
27112025	Angs(P).No : 4710104305/17112025/028	11,009.00		1.00
27112025	ANGS MUNJANIR TRF VIA BSI 01		350,000.00	350,001.00
27112025	Angs(P).No : 4710104305/17112025/028	339,213.00		10,788.00
17122025	SETUN AN. MUNJANIR		2,030,000.00	2,040,788.00
17122025	Pelunasan(P).No : 4710104305 An. MUNJANI	2,033,784.00		7,004.00
		10,088,890.00	10,082,000.00	