

REKENING KORAN TABUNGAN

1510102388 CC : 00 IDR
 SITI MARYAM
 KACEPIT RT 02/01 SELOPAMPANG TEMANGGUNG

PLAFOND : .00
 SALDO AKHIR : 298,001.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 298,000.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
15012025	Piutang (MR) No : 4710100374 An. SITI MARYAM		3,000,000.00	3,000,000.00
15012025	Biaya Administrasi An.SITI MARYAM	48,000.00		2,952,000.00
15012025	Biaya Materai An.SITI MARYAM	20,000.00		2,932,000.00
15012025	Pendapatan Materai An.SITI MARYAM	2,000.00		2,930,000.00
15012025	TARTUN AN. TARIK REALISASI 7754	2,918,100.00		11,900.00
15012025	BENY H		1.00	11,901.00
15012025	SITI MARYAM 01	11,900.00		1.00
15022025	SETUN AN. 1 DAN 2		593,000.00	593,001.00
15022025	Angs(P-SI) No: 4710100374/15022025/001	296,500.00		296,501.00
15032025	Angs(P-SI) No: 4710100374/15032025/002	296,500.00		1.00
15042025	SETUN AN. 3/12		300,000.00	300,001.00
15042025	Angs(P-SI) No: 4710100374/15042025/003	296,500.00		3,501.00
15052025	SETUN AN. 4/12		300,000.00	303,501.00
15052025	Angs(P-SI) No: 4710100374/15052025/004	296,500.00		7,001.00
16062025	SETUN AN. 5/12		300,000.00	307,001.00
16062025	Angs(P-SI) No: 4710100374/15062025/005	296,500.00		10,501.00
15072025	SETUN AN. 6/12		300,000.00	310,501.00
15072025	Angs(P-SI) No: 4710100374/15072025/006	296,500.00		14,001.00
27082025	Angs(P).No : 4710100374/15082025/007	14,000.00		1.00
29082025	SETUN AN. 7/12		300,000.00	300,001.00
29082025	Angs(P).No : 4710100374/15082025/007	282,500.00		17,501.00
29092025	Angs(P).No : 4710100374/15092025/008	17,500.00		1.00
30092025	SETUN AN. SITI MARYAM		300,000.00	300,001.00
30092025	Angs(P).No : 4710100374/15092025/008	279,000.00		21,001.00
31102025	SETUN AN. SITI MARYAM		300,000.00	321,001.00
31102025	Angs(P).No : 4710100374/15102025/009	296,500.00		24,501.00
27112025	Angs(P).No : 4710100374/15112025/010	24,500.00		1.00
28112025	SETUN AN. SITI MARYAM		400,000.00	400,001.00
28112025	Angs(P).No : 4710100374/15112025/010	272,000.00		128,001.00
16122025	Angs(P).No : 4710100374/15122025/011	128,000.00		1.00
24122025	SETUN AN. 11/12		170,000.00	170,001.00
24122025	Angs(P).No : 4710100374/15122025/011	168,500.00		1,501.00
03012026	SETUN AN. LUNAS		296,500.00	298,001.00
		6,261,500.00	6,559,501.00	