

REKENING KORAN TABUNGAN

1510100391 CC : 00 IDR  
 ROBAWIYATI  
 BOTOPUTIH RT 001/006 TEMBARAK TEMANGGUNG  
 Kab. Temanggung 56261

PLAFOND : .00  
 SALDO AKHIR : 20,001.00  
 BLOKIR SALDO : .00  
 SALDO YG DAPAT DIGUNAKAN : 20,000.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			1.00
19112024	SETUN AN. ROBAWIYATI		353,000.00	353,001.00
19112024	Piutang (MR) No : 4710100313 An. ROBAWIYA		5,000,000.00	5,353,001.00
19112024	Biaya Administrasi An.ROBAWIYATI	9,000.00		5,344,001.00
19112024	Biaya Materai An.ROBAWIYATI	10,000.00		5,334,001.00
19112024	Pendapatan Materai An.ROBAWIYATI	1,000.00		5,333,001.00
19112024	ROBAWIYATI 01	30,600.00		5,302,401.00
19112024	TARTUN AN. REALISASI 7588	4,939,400.00		363,001.00
19122024	ANGS ROBAWIYATI		353,000.00	716,001.00
19122024	Angs(P-SI) No: 4710100313/19122024/001	352,778.00		363,223.00
20012025	Angs(P-SI) No: 4710100313/19012025/002	352,778.00		10,445.00
10022025	ANGS ROBAWIYATI		353,000.00	363,445.00
19022025	Angs(P-SI) No: 4710100313/19022025/003	352,778.00		10,667.00
03032025	ANGS ROBAWIYATI 01 28/02/25		353,000.00	363,667.00
15032025	ANGS ROBAWIYATI		353,000.00	716,667.00
18032025	Angs(P).No : 4710100313/19032025/004	352,778.00		363,889.00
19042025	Angs(P-SI) No: 4710100313/19042025/005	352,778.00		11,111.00
14052025	ANGS ROBAWIYATI		353,000.00	364,111.00
19052025	Angs(P-SI) No: 4710100313/19052025/006	352,778.00		11,333.00
23062025	ANGS VIA BRI TGL 20/06/25		353,000.00	364,333.00
23062025	Angs(P-SI) No: 4710100313/19062025/007	352,778.00		11,555.00
21072025	ANGS ROBAWIYATI BRI 18/07/25		353,000.00	364,555.00
21072025	Angs(P-SI) No: 4710100313/19072025/008	352,778.00		11,777.00
11082025	ANGS ROBAWIYATI 08/08/25		353,000.00	364,777.00
19082025	Angs(P-SI) No: 4710100313/19082025/009	352,778.00		11,999.00
22092025	ANGS ROBAWIYATI BRI 19/09/25		353,000.00	364,999.00
22092025	Angs(P-SI) No: 4710100313/19092025/010	352,778.00		12,221.00
20102025	ANGS ROBAWIYATI 17/10/25		353,000.00	365,221.00
20102025	Angs(P-SI) No: 4710100313/19102025/011	352,778.00		12,443.00
19112025	angs robawiyati 18/11/25		353,000.00	365,443.00
19112025	Angs(P-SI) No: 4710100313/19112025/012	352,778.00		12,665.00
20122025	angs robawiyati 19/12/25		353,000.00	365,665.00
20122025	KOR TGL 05/11/25 ANGS AN ROBAWIYATI		353,000.00	718,665.00
20122025	Angs(P-SI) No: 4710100313/19122025/013	352,778.00		365,887.00
08012026	BRI 8/1		353,000.00	718,887.00
09012026	SETUN AN. PELUNASAN		840,000.00	1,558,887.00
09012026	Pelunasan(P).No : 4710100313 An. ROBAWIY	1,538,886.00		20,001.00
		11,115,000.00	11,135,000.00	