

REKENING KORAN TABUNGAN

1510101980 CC : 00 IDR  
 ISTANTO  
 KARANGSARI RT 002/003 Kab. Temanggung 56252

PLAFOND : .00  
 SALDO AKHIR : 84,757.00  
 BLOKIR SALDO : .00  
 SALDO YG DAPAT DIGUNAKAN : 84,756.00

01012024 sd 19012026

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,500.00
02012024	Angs(P).No : 4710104472/08012024/002	10,499.00		1.00
08012024	SETUN AN. ISTANTO		300,000.00	300,001.00
09012024	Angs(P).No : 4710104472/08012024/002	289,001.00		11,000.00
07022024	SETUN AN. ISTANTO		300,000.00	311,000.00
12022024	Angs(P-SI) No: 4710104472/08022024/003	299,500.00		11,500.00
08032024	SETUN AN. ISTANTO		300,000.00	311,500.00
08032024	Angs(P-SI) No: 4710104472/08032024/004	11,499.00		300,001.00
08032024	Angs(P-SI) No: 4710104472/08032024/004	288,001.00		12,000.00
05042024	SETUN AN. ISTANTO		300,000.00	312,000.00
16042024	Angs(P-SI) No: 4710104472/08042024/005	299,500.00		12,500.00
07052024	SETUN AN. ISTANTO		300,000.00	312,500.00
08052024	Angs(P-SI) No: 4710104472/08052024/006	299,500.00		13,000.00
08062024	Angs(P-SI) No: 4710104472/08062024/007	12,999.00		1.00
10062024	SETUN AN. ISTANTO		1,595,000.00	1,595,001.00
10062024	Angs(P-SI) No: 4710104472/08062024/007	286,501.00		1,308,500.00
11062024	Pelunasan(P).No : 4710104472 An. ISTANTO	1,299,500.00		9,000.00
12062024	Piutang (MR) No : 4710100190 An. ISTANTO		3,500,000.00	3,509,000.00
12062024	Biaya Administrasi An.ISTANTO	48,000.00		3,461,000.00
12062024	Biaya Materai An.ISTANTO	20,000.00		3,441,000.00
12062024	Pendapatan Materai An.ISTANTO	2,000.00		3,439,000.00
12062024	ISTANTO 01	15,000.00		3,424,000.00
12062024	TARTUN AN. ISTANTO	3,415,000.00		9,000.00
12072024	SETUN AN. ISTANTO		350,000.00	359,000.00
12072024	Angs(P-SI) No: 4710100190/12072024/001	350,000.00		9,000.00
13082024	SETUN AN. ISTANTO		400,000.00	409,000.00
13082024	Angs(P-SI) No: 4710100190/12082024/002	350,000.00		59,000.00
30082024	SETUN AN. ISTANTO		2,970,000.00	3,029,000.00
30082024	Pelunasan(P).No : 4710100190 An. ISTANTO	2,974,243.00		54,757.00
13062025	Piutang (PM) No : 4740100221 An. ISTANTO		1,500,000.00	1,554,757.00
13062025	Biaya Administrasi An.ISTANTO	48,000.00		1,506,757.00
13062025	Biaya Materai An.ISTANTO	20,000.00		1,486,757.00
13062025	Pendapatan Materai An.ISTANTO	2,000.00		1,484,757.00
13062025	ISTANTO 01	10,000.00		1,474,757.00
13062025	TARTUN AN. REALISASI 8221	1,420,000.00		54,757.00
09072025	SETUN AN. ISTANTO		150,000.00	204,757.00
14072025	Angs(P-SI) No: 4740100221/13072025/001	149,000.00		55,757.00
11082025	SETUN AN. ISTANTO		150,000.00	205,757.00
13082025	Angs(P-SI) No: 4740100221/13082025/002	149,000.00		56,757.00
17092025	SETUN AN. ISTANTO		150,000.00	206,757.00
17092025	Angs(P-SI) No: 4740100221/13092025/003	149,000.00		57,757.00
11102025	SETUN AN. ISTANTO		150,000.00	207,757.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
13102025	Angs(P-SI) No: 4740100221/13102025/004	149,000.00		58,757.00
12112025	SETUN AN. ISTANTO		150,000.00	208,757.00
13112025	Angs(P-SI) No: 4740100221/13112025/005	149,000.00		59,757.00
15122025	SETUN AN. ISTANTO		150,000.00	209,757.00
15122025	Angs(P-SI) No: 4740100221/13122025/006	149,000.00		60,757.00
13012026	SETUN AN. ISTANTO		200,000.00	260,757.00
13012026	Angs(P-SI) No: 4740100221/13012026/007	149,000.00		111,757.00
15012026	SETUN AN. ISTANTO		598,000.00	709,757.00
19012026	Pelunasan(P).No : 4740100221 An. ISTANTO	625,000.00	0.00	84,757.00
		13,438,743.00	13,513,000.00	