

REKENING KORAN TABUNGAN

1510102056 CC : 00 IDR

SUWITO

SOJAYAN RT 02/1 Kab. Temanggung

PLAFOND : .00

SALDO AKHIR : 24,674.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 24,673.00

01012024 sd 21012026

Page 1 of 2

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
22022024	Piutang (PM) No : 4740100031 An. SUWITO		40,000,000.00	40,000,000.00
22022024	Biaya Administrasi An.SUWITO	57,000.00		39,943,000.00
22022024	Biaya Materai An.SUWITO	20,000.00		39,923,000.00
22022024	Pendapatan Materai An.SUWITO	2,000.00		39,921,000.00
22022024	SUWITO 01	1,205,200.00		38,715,800.00
22022024	TARTUN AN. PENCAIRAN	38,705,800.00		10,000.00
28032024	Angs(P-SI) No: 4740100031/22032024/001	1,053,333.00		-1,043,333.00
28032024	1/48		1,054,000.00	10,667.00
27042024	2/48		1,054,000.00	1,064,667.00
27042024	Angs(P-SI) No: 4740100031/22042024/002	1,053,333.00		11,334.00
25052024	3/48		1,054,000.00	1,065,334.00
25052024	Angs(P-SI) No: 4740100031/22052024/003	1,053,333.00		12,001.00
27062024	4/48		1,054,000.00	1,066,001.00
27062024	Angs(P-SI) No: 4740100031/22062024/004	1,053,333.00		12,668.00
29072024	5/48		1,054,000.00	1,066,668.00
29072024	Angs(PM).No : 4740100031/22072024/005	1,053,333.00		13,335.00
28082024	6/48		1,054,000.00	1,067,335.00
28082024	Angs(PM).No : 4740100031/22082024/006	1,053,333.00		14,002.00
26092024	7/48		1,054,000.00	1,068,002.00
26092024	Angs(P-SI) No: 4740100031/22092024/007	1,053,333.00		14,669.00
26102024	8/48		1,054,000.00	1,068,669.00
26102024	Angs(PM).No : 4740100031/22102024/008	1,053,333.00		15,336.00
29112024	9/48		1,054,000.00	1,069,336.00
29112024	Angs(PM).No : 4740100031/22112024/009	1,053,333.00		16,003.00
27122024	10/48		1,054,000.00	1,070,003.00
27122024	Angs(PM).No : 4740100031/22122024/010	1,053,333.00		16,670.00
28012025	11/48		1,054,000.00	1,070,670.00
28012025	Angs(P-SI) No: 4740100031/22012025/011	1,053,333.00		17,337.00
26022025	12/48		1,054,000.00	1,071,337.00
26022025	Angs(PM).No : 4740100031/22022025/012	1,053,333.00		18,004.00
26032025	13/48		1,054,000.00	1,072,004.00
26032025	Angs(PM).No : 4740100031/22032025/013	1,053,333.00		18,671.00
26042025	14/48		1,054,000.00	1,072,671.00
26042025	Angs(P-SI) No: 4740100031/22042025/014	1,053,333.00		19,338.00
26052025	15/48		1,054,000.00	1,073,338.00
26052025	Angs(P-SI) No: 4740100031/22052025/015	1,053,333.00		20,005.00
28062025	16/48		1,054,000.00	1,074,005.00
28062025	Angs(PM).No : 4740100031/22062025/016	1,053,333.00		20,672.00
26072025	17/48		1,054,000.00	1,074,672.00
26072025	Angs(PM).No : 4740100031/22072025/017	1,053,333.00		21,339.00
26082025	18/48		1,054,000.00	1,075,339.00

REKENING KORAN TABUNGAN

1510102056 CC : 00 IDR

SUWITO

SOJAYAN RT 02/1 Kab. Temanggung

PLAFOND : .00

SALDO AKHIR : 24,674.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 24,673.00

01012024 sd 21012026

Page 2 of 2

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
26082025	Angs(P-SI) No: 4740100031/22082025/018	1,053,333.00		22,006.00
29092025	19/48		1,054,000.00	1,076,006.00
29092025	Angs(PM).No : 4740100031/22092025/019	1,053,333.00		22,673.00
27102025	20/48		1,054,000.00	1,076,673.00
27102025	Angs(PM).No : 4740100031/22102025/020	1,053,333.00		23,340.00
26112025	21/48		1,054,000.00	1,077,340.00
26112025	Angs(P-SI) No: 4740100031/22112025/021	1,053,333.00		24,007.00
24122025	22/48		1,054,000.00	1,078,007.00
24122025	Angs(PM).No : 4740100031/22122025/022	1,053,333.00		24,674.00
		63,163,326.00	63,188,000.00	