

REKENING KORAN TABUNGAN

1510102512 CC : 00 IDR
 CANDRA WINATA
 DUSUN SENDEN 007/001 JAMBON GEMAWANG
 TEMANGGUNG 56283

PLAFOND : .00
 SALDO AKHIR : 82,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 81,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
05052025	Piutang (MR) No : 4710100498 An. CANDRA W		5,000,000.00	5,000,000.00
05052025	CANDRA WINATA 01	10,000.00		4,990,000.00
05052025	TARTUN AN. REALISASI 8106	4,967,000.00		23,000.00
10062025	ANGS CHANDRA WINATA		500,000.00	523,000.00
10062025	Angs(P-SI) No: 4710100498/05062025/001	491,667.00		31,333.00
05072025	ANGS CHANDRA W VIA BRI 04/07/25		500,000.00	531,333.00
05072025	Angs(P-SI) No: 4710100498/05072025/002	491,667.00		39,666.00
06082025	ANGS CANDRA WINATA BRI 05/08/25		500,000.00	539,666.00
06082025	Angs(P-SI) No: 4710100498/05082025/003	491,667.00		47,999.00
08092025	ANGS CANDRA WINATA BRI 05/09/25		500,000.00	547,999.00
08092025	Angs(P-SI) No: 4710100498/05092025/004	491,667.00		56,332.00
07102025	ANGS CHANDRA WINATA BRI 06/10/25		500,000.00	556,332.00
07102025	Angs(P-SI) No: 4710100498/05102025/005	491,667.00		64,665.00
07112025	ANGS CHANDRA WINATA 5/11/25		500,000.00	564,665.00
07112025	Angs(P-SI) No: 4710100498/05112025/006	491,667.00		72,998.00
06122025	ANGS CANDRA WINATA 05/12/25		500,000.00	572,998.00
06122025	Angs(P-SI) No: 4710100498/05122025/007	491,667.00		81,331.00
17012026	SETUN AN. PELUNASAN		2,234,000.00	2,315,331.00
17012026	Pelunasan(P).No : 4710100498 An. CANDRA	2,233,331.00		82,000.00
		10,652,000.00	10,734,000.00	