

REKENING KORAN TABUNGAN

1510101588 CC : 00 IDR
 RENIS RENGGANIS
 TEGALREJO RT 004/001 PARAKAN TEMANGGUNG Kab.
 Temanggung 56254

PLAFOND : .00
 SALDO AKHIR : 42,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 41,999.00

01012024 sd 07022026

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			19,004.00
02012024	Angs(P).No : 4710103922/13012024/013	19,003.00		1.00
19012024	ANGS RENIS VIA BRI		470,000.00	470,001.00
19012024	Angs(P-SI) No: 4710103922/13012024/013	442,330.00		27,671.00
13022024	Angs(P-SI) No: 4710103922/13022024/014	27,670.00		1.00
27022024	SETUN AN. RENIS RENGGANIS		462,000.00	462,001.00
27022024	Angs(P-SI) No: 4710103922/13022024/014	433,663.00		28,338.00
13032024	Angs(P-SI) No: 4710103922/13032024/015	28,337.00		1.00
28032024	Angs(P-SI) No: 4710103922/13032024/015	432,996.00		-432,995.00
28032024	ANGS RENIS RENGGANIS		465,000.00	32,005.00
16042024	Angs(P-SI) No: 4710103922/13042024/016	32,004.00		1.00
04052024	ANGS RENIS RENGGANIS		470,000.00	470,001.00
04052024	Angs(P-SI) No: 4710103922/13042024/016	429,329.00		40,672.00
13052024	Angs(P-SI) No: 4710103922/13052024/017	40,671.00		1.00
31052024	ANGS RENIS RENGGANIS		470,000.00	470,001.00
31052024	Angs(P).No : 4710103922/13052024/017	420,662.00		49,339.00
13062024	Angs(P-SI) No: 4710103922/13062024/018	49,338.00		1.00
29062024	ANGS RENIS RENGGANIS		470,000.00	470,001.00
29062024	Angs(P).No : 4710103922/13062024/018	411,995.00		58,006.00
13072024	Angs(P-SI) No: 4710103922/13072024/019	58,005.00		1.00
30072024	ANGS RENIS RENGGANIS		470,000.00	470,001.00
30072024	Angs(P).No : 4710103922/13072024/019	403,328.00		66,673.00
13082024	Angs(P-SI) No: 4710103922/13082024/020	66,672.00		1.00
28082024	ANGS RENIS RENGGANIS		470,000.00	470,001.00
28082024	Angs(P-SI) No: 4710103922/13082024/020	394,661.00		75,340.00
13092024	Angs(P-SI) No: 4710103922/13092024/021	75,339.00		1.00
30092024	ANGS RENIS RENGGANIS		470,000.00	470,001.00
30092024	Angs(P).No : 4710103922/13092024/021	385,994.00		84,007.00
14102024	Angs(P-SI) No: 4710103922/13102024/022	84,006.00		1.00
30102024	ANGS RENIS RENGGANIS		250,000.00	250,001.00
30102024	Angs(P).No : 4710103922/13102024/022	250,000.00		1.00
29112024	ANGS RENIS RENGGANIS		700,000.00	700,001.00
29112024	Angs(P).No : 4710103922/13102024/022	127,327.00		572,674.00
29112024	Angs(P).No : 4710103922/13112024/023	461,333.00		111,341.00
04122024	ANGS RENIS RENGGANIS		470,000.00	581,341.00
13122024	Piutang (MR) No : 4710100334 An. RENIS RENK		3,000,000.00	3,581,341.00
13122024	Biaya Administrasi An.RENIS RENGGANIS	48,000.00		3,533,341.00
13122024	Biaya Materai An.RENIS RENGGANIS	20,000.00		3,513,341.00
13122024	Pendapatan Materai An.RENIS RENGGANIS	2,000.00		3,511,341.00
13122024	RENIS RENGGANIS 01	10,000.00		3,501,341.00
13122024	TARTUN AN. REALISASI 7650	2,920,000.00		581,341.00
13122024	Angs(P-SI) No: 4710103922/13122024/024	461,341.00		120,000.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
14012025	ANGS RENIS RENGGANIS		298,000.00	418,000.00
14012025	Angs(P-SI) No: 4710100334/13012025/001	298,000.00		120,000.00
14022025	ANGS RENIS RENGGANIS		300,000.00	420,000.00
14022025	Angs(P-SI) No: 4710100334/13022025/002	298,000.00		122,000.00
24032025	ANGS RENIS RENGGANIS		300,000.00	422,000.00
24032025	Angs(P-SI) No: 4710100334/13032025/003	298,000.00		124,000.00
28042025	Angs(P).No : 4710100334/13042025/004	123,999.00		1.00
29042025	ANGS RENIS R		300,000.00	300,001.00
29042025	Angs(P-SI) No: 4710100334/13042025/004	174,001.00		126,000.00
26052025	Angs(P).No : 4710100334/13052025/005	125,999.00		1.00
28052025	ANGS RENIS RENGGANIS		200,000.00	200,001.00
28052025	Angs(P).No : 4710100334/13052025/005	172,001.00		28,000.00
19062025	ANGS VIA BRI TGL 17/06/25		300,000.00	328,000.00
19062025	Angs(P-SI) No: 4710100334/13062025/006	298,000.00		30,000.00
28072025	ANGS RENIS RENGGANIS BRI 28/07/25		300,000.00	330,000.00
28072025	Angs(P).No : 4710100334/13072025/007	298,000.00		32,000.00
27082025	Angs(P).No : 4710100334/13082025/008	31,999.00		1.00
29082025	ANGS RENIS RENGGANIS BRI 29/08/25		300,000.00	300,001.00
29082025	Angs(P).No : 4710100334/13082025/008	266,001.00		34,000.00
29092025	ANGS RENIS RENGGANIS BRI 29/09/25		300,000.00	334,000.00
29092025	Angs(P).No : 4710100334/13092025/009	298,000.00		36,000.00
21102025	ANGS RENIS RENGGANIS BRI 20/10/25		300,000.00	336,000.00
21102025	Angs(P-SI) No: 4710100334/13102025/010	298,000.00		38,000.00
27112025	Angs(P).No : 4710100334/13112025/011	37,999.00		1.00
27112025	ANGS RENIS RENGGANIS 27/11/25		300,000.00	300,001.00
27112025	Angs(P).No : 4710100334/13112025/011	260,001.00		40,000.00
23122025	Angs(P).No : 4710100334/13122025/012	39,999.00		1.00
29122025	ANGS VIA BRI TGL 28/12/25		300,000.00	300,001.00
29122025	Angs(P).No : 4710100334/13122025/012	258,001.00		42,000.00
		12,112,004.00	12,135,000.00	