

REKENING KORAN TABUNGAN

1510300909 CC : 00 IDR
 MARYADI
 DSN DEPOK RT 03/01 Kab. Temanggung 56283

PLAFOND : .00
 SALDO AKHIR : 8,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 7,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			476,669.00
13012024	Angs(P).No : 4710300966/12012024/008	461,333.00		15,336.00
13012024	SETUN AN. MARYADI		462,000.00	477,336.00
12022024	Angs(P-SI) No: 4710300966/12022024/009	461,333.00		16,003.00
13022024	SETUN AN. MARYADI		462,000.00	478,003.00
13032024	Angs(P-SI) No: 4710300966/12032024/010	461,333.00		16,670.00
14032024	SETUN AN. MARYADI		462,000.00	478,670.00
16042024	Angs(P-SI) No: 4710300966/12042024/011	461,333.00		17,337.00
18042024	SETUN AN. MARYADI		462,000.00	479,337.00
13052024	Angs(P-SI) No: 4710300966/12052024/012	461,333.00		18,004.00
28052024	SETUN AN. MARYADI		462,000.00	480,004.00
11062024	SETUN AN. MARYADI		462,000.00	942,004.00
12062024	Angs(P-SI) No: 4710300966/12062024/013	461,333.00		480,671.00
12072024	Angs(P-SI) No: 4710300966/12072024/014	461,333.00		19,338.00
16072024	SETUN AN. MARYADI		924,000.00	943,338.00
12082024	Angs(P-SI) No: 4710300966/12082024/015	461,333.00		482,005.00
13082024	SETUN AN. MARYADI		462,000.00	944,005.00
12092024	Angs(P-SI) No: 4710300966/12092024/016	461,333.00		482,672.00
24092024	SETUN AN. MARYADI		1,386,000.00	1,868,672.00
12102024	Angs(P-SI) No: 4710300966/12102024/017	461,333.00		1,407,339.00
29102024	SETUN AN. MARYADI		1,062,000.00	2,469,339.00
29102024	Pelunasan(P).No : 4710300966 An. MARYADI	2,461,339.00		8,000.00
		7,074,669.00	6,606,000.00	