

REKENING KORAN TABUNGAN

1510300682 CC : 00 IDR
 EVA SALINASARI
 KRANGGAN RT 03/05 TEMANGGUNG 56271

PLAFOND : .00
 SALDO AKHIR : 10,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 9,999.00

01012024 sd 04032026

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
15032024	Piutang (MR) No : 4710300046 An. EVA SALINA		4,000,000.00	4,000,000.00
15032024	Biaya Administrasi An.EVA SALINASARI	44,000.00		3,956,000.00
15032024	Biaya Materai An.EVA SALINASARI	20,000.00		3,936,000.00
15032024	Pendapatan Materai An.EVA SALINASARI	2,000.00		3,934,000.00
15032024	EVA SALINASARI 03	46,700.00		3,887,300.00
15032024	TARTUN AN. EVA SALINASARI NO 1784	3,877,300.00		10,000.00
16042024	SETUN AN. EVA SALINASARI		287,000.00	297,000.00
16042024	Angs(P-SI) No: 4710300046/15042024/001	287,000.00		10,000.00
20052024	SETUN AN. EVA SALINASARI		287,000.00	297,000.00
20052024	Angs(P-SI) No: 4710300046/15052024/002	287,000.00		10,000.00
20062024	SETUN AN. EVA SALINASARI		287,000.00	297,000.00
20062024	Angs(P-SI) No: 4710300046/15062024/003	287,000.00		10,000.00
16072024	SETUN AN. EVA SALINASARI		287,000.00	297,000.00
16072024	Angs(P-SI) No: 4710300046/15072024/004	287,000.00		10,000.00
21082024	SETUN AN. EVA SALINASARI		287,000.00	297,000.00
21082024	Angs(P-SI) No: 4710300046/15082024/005	287,000.00		10,000.00
21092024	SETUN AN. EVA SALINASARI		287,000.00	297,000.00
21092024	Angs(P-SI) No: 4710300046/15092024/006	287,000.00		10,000.00
15102024	SETUN AN. EVA SALINASARI		287,000.00	297,000.00
15102024	Angs(P-SI) No: 4710300046/15102024/007	287,000.00		10,000.00
18112024	SETUN AN. EVA SALINASARI		287,000.00	297,000.00
18112024	Angs(P-SI) No: 4710300046/15112024/008	287,000.00		10,000.00
20122024	SETUN AN. EVA SALINASARI		287,000.00	297,000.00
20122024	Angs(P-SI) No: 4710300046/15122024/009	287,000.00		10,000.00
21012025	SETUN AN. EVA SALINASARI		287,000.00	297,000.00
21012025	Angs(P-SI) No: 4710300046/15012025/010	287,000.00		10,000.00
21022025	SETUN AN. EVA SALINASARI		287,000.00	297,000.00
21022025	Angs(P-SI) No: 4710300046/15022025/011	287,000.00		10,000.00
18032025	SETUN AN. EVA SALINASARI		287,000.00	297,000.00
18032025	Angs(P-SI) No: 4710300046/15032025/012	287,000.00		10,000.00
21042025	SETUN AN. EVA SALINASARI		287,000.00	297,000.00
21042025	Angs(P-SI) No: 4710300046/15042025/013	287,000.00		10,000.00
25042025	BRI 23		1,165,000.00	1,175,000.00
25042025	Piutang (PM) No : 4740300112 An. EVA SALINA		4,000,000.00	5,175,000.00
25042025	Biaya Administrasi An.EVA SALINASARI	47,000.00		5,128,000.00
25042025	Biaya Materai An.EVA SALINASARI	20,000.00		5,108,000.00
25042025	Pendapatan Materai An.EVA SALINASARI	2,000.00		5,106,000.00
25042025	EVA SALIASARI 03	52,800.00		5,053,200.00
25042025	TARTUN AN. EVA SALINASARI	3,878,200.00		1,175,000.00
25042025	Pelunasan(P).No : 4710300046 An. EVA SAL	1,165,000.00		10,000.00
27052025	SETUN AN. EVA SALINASARI		287,000.00	297,000.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
27052025	Angs(P-SI) No: 4740300112/25052025/001	287,000.00		10,000.00
28062025	SETUN AN. EVA SALINASARI		287,000.00	297,000.00
28062025	Angs(PM).No : 4740300112/25062025/002	287,000.00		10,000.00
26072025	SETUN AN. EVA SALINASARI		287,000.00	297,000.00
26072025	Angs(P-SI) No: 4740300112/25072025/003	287,000.00		10,000.00
27082025	SETUN AN. EVA SALINASARI		287,000.00	297,000.00
27082025	Angs(P-SI) No: 4740300112/25082025/004	287,000.00		10,000.00
26092025	SETUN AN. EVA SALINASARI		287,000.00	297,000.00
26092025	Angs(PM).No : 4740300112/25092025/005	287,000.00		10,000.00
25102025	SETUN AN. EVA SALINASARI		287,000.00	297,000.00
25102025	Angs(P-SI) No: 4740300112/25102025/006	287,000.00		10,000.00
25112025	SETUN AN. EVA SALINASARI		287,000.00	297,000.00
25112025	Angs(P-SI) No: 4740300112/25112025/007	287,000.00		10,000.00
24122025	SETUN AN. EVA SALINASARI		287,000.00	297,000.00
24122025	Angs(PM).No : 4740300112/25122025/008	287,000.00		10,000.00
26012026	SETUN AN. EVA SALINASARI		287,000.00	297,000.00
26012026	Angs(P-SI) No: 4740300112/25012026/009	287,000.00		10,000.00
25022026	SETUN AN. EVA SALINASARI		287,000.00	297,000.00
25022026	Angs(P-SI) No: 4740300112/25022026/010	287,000.00		10,000.00
		15,756,000.00	15,766,000.00	