

REKENING KORAN TABUNGAN

1510101638 CC : 00 IDR
 PENO
 DUSUN NGADITIRTO RT 005/004 NGADITIRTO
 TEMANGGUNG 56262

PLAFOND : .00
 SALDO AKHIR : 2,522,700.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 2,522,699.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			5,267.00
02012024	Angs(P).No : 4710104495/17012024/002	5,266.00		1.00
16012024	SETUN AN. PENO		250,000.00	250,001.00
18012024	Angs(P-SI) No: 4710104495/17012024/002	240,567.00		9,434.00
26012024	SETUN AN. PENO		500,000.00	509,434.00
31012024	KOR SLH MASUK	500,000.00		9,434.00
16022024	SETUN AN. PENO		250,000.00	259,434.00
17022024	Angs(P-SI) No: 4710104495/17022024/003	245,833.00		13,601.00
18032024	Angs(P-SI) No: 4710104495/17032024/004	13,600.00		1.00
23032024	SETUN AN. PENO		250,000.00	250,001.00
23032024	Angs(P-SI) No: 4710104495/17032024/004	232,233.00		17,768.00
17042024	Angs(P-SI) No: 4710104495/17042024/005	17,767.00		1.00
18042024	SETUN AN. 5/12		250,000.00	250,001.00
18042024	Angs(P-SI) No: 4710104495/17042024/005	228,066.00		21,935.00
15052024	SETUN AN. PENO		250,000.00	271,935.00
15052024	SETUN AN. PENO		1,284,000.00	1,555,935.00
15052024	Pelunasan(P).No : 4710104495 An. PENO	1,533,335.00		22,600.00
17052024	Piutang (PM) No : 4740100072 An. PENO		3,000,000.00	3,022,600.00
17052024	Biaya Administrasi An.PENO	9,000.00		3,013,600.00
17052024	Biaya Materai An.PENO	10,000.00		3,003,600.00
17052024	Pendapatan Materai An.PENO	1,000.00		3,002,600.00
17052024	PENO 01	32,400.00		2,970,200.00
17052024	TARTUN AN. REALISASI 7151	2,947,500.00		22,700.00
21062024	SETUN AN. 1/12		300,000.00	322,700.00
21062024	Angs(P-SI) No: 4740100072/17062024/001	295,000.00		27,700.00
17072024	SETUN AN. 2/12		300,000.00	327,700.00
17072024	Angs(P-SI) No: 4740100072/17072024/002	295,000.00		32,700.00
22082024	SETUN AN. PENO		300,000.00	332,700.00
22082024	Angs(P-SI) No: 4740100072/17082024/003	295,000.00		37,700.00
20092024	SETUN AN. PENO AGEN		300,000.00	337,700.00
20092024	Angs(P-SI) No: 4740100072/17092024/004	295,000.00		42,700.00
24102024	SETUN AN. PENO		300,000.00	342,700.00
24102024	Angs(P-SI) No: 4740100072/17102024/005	295,000.00		47,700.00
20112024	SETUN AN. PENO		300,000.00	347,700.00
20112024	Angs(P-SI) No: 4740100072/17112024/006	295,000.00		52,700.00
20122024	SETUN AN. PENO		300,000.00	352,700.00
20122024	Angs(P-SI) No: 4740100072/17122024/007	295,000.00		57,700.00
22012025	SETUN AN. PENO		300,000.00	357,700.00
22012025	Angs(P-SI) No: 4740100072/17012025/008	295,000.00		62,700.00
31012025	SETUN AN. PENO		1,000,000.00	1,062,700.00
03022025	Pelunasan(P).No : 4740100072 An. PENO	1,000,000.00		62,700.00
07022025	Piutang (PM) No : 4740100169 An. PENO		3,000,000.00	3,062,700.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
07022025	Biaya Administrasi An.PENO	9,000.00		3,053,700.00
07022025	Biaya Materai An.PENO	10,000.00		3,043,700.00
07022025	Pendapatan Materai An.PENO	1,000.00		3,042,700.00
07022025	PENO KC 01	36,000.00		3,006,700.00
07022025	TARTUN AN. REALISASI 7839	2,944,000.00		62,700.00
18032025	SETUN AN. PENO		300,000.00	362,700.00
18032025	Angs(P-SI) No: 4740100169/07032025/001	295,000.00		67,700.00
11042025	SETUN AN. PENO		300,000.00	367,700.00
11042025	Angs(P-SI) No: 4740100169/07042025/002	295,000.00		72,700.00
09052025	SETUN AN. PENO		300,000.00	372,700.00
09052025	Angs(P-SI) No: 4740100169/07052025/003	295,000.00		77,700.00
10062025	SETUN AN. 4/12		300,000.00	377,700.00
10062025	Angs(P-SI) No: 4740100169/07062025/004	295,000.00		82,700.00
11072025	SETUN AN. PENO		300,000.00	382,700.00
11072025	Angs(P-SI) No: 4740100169/07072025/005	295,000.00		87,700.00
08082025	SETUN AN. PENO		300,000.00	387,700.00
08082025	Angs(P-SI) No: 4740100169/07082025/006	295,000.00		92,700.00
12092025	SETUN AN. PENO		300,000.00	392,700.00
12092025	Angs(P-SI) No: 4740100169/07092025/007	295,000.00		97,700.00
08102025	SETUN AN. PENO		300,000.00	397,700.00
08102025	Angs(P-SI) No: 4740100169/07102025/008	295,000.00		102,700.00
23102025	SETUN AN. PELUNASAN		1,000,000.00	1,102,700.00
23102025	Pelunasan(P).No : 4740100169 An. PENO	1,000,000.00		102,700.00
24102025	Piutang (PM) No : 4740100269 An. PENO		4,000,000.00	4,102,700.00
24102025	Biaya Administrasi An.PENO	16,000.00		4,086,700.00
24102025	Biaya Materai An.PENO	10,000.00		4,076,700.00
24102025	Pendapatan Materai An.PENO	1,000.00		4,075,700.00
24102025	PENO 01	53,200.00		4,022,500.00
24102025	TARTUN AN. REALISASI 8568	3,919,800.00		102,700.00
27112025	Angs(PM).No : 4740100269/24112025/001	102,699.00		1.00
28112025	SETUN AN. PENO		400,000.00	400,001.00
28112025	Angs(PM).No : 4740100269/24112025/001	291,301.00		108,700.00
20122025	Angs(PM).No : 4740100269/24122025/002	108,699.00		1.00
29122025	SETUN AN. PENO		400,000.00	400,001.00
29122025	Angs(P-SI) No: 4740100269/24122025/002	285,301.00		114,700.00
28012026	Angs(PM).No : 4740100269/24012026/003	114,699.00		1.00
30012026	SETUN AN. 3/12		400,000.00	400,001.00
30012026	Angs(PM).No : 4740100269/24012026/003	279,301.00		120,700.00
26022026	Angs(PM).No : 4740100269/24022026/004	120,699.00		1.00
27022026	SETUN AN. PENO		400,000.00	400,001.00
27022026	Angs(PM).No : 4740100269/24022026/004	273,301.00		126,700.00
16032026	Angs(PM).No : 4740100269/24032026/005	126,699.00		1.00
17032026	SETUN AN. 5/12		400,000.00	400,001.00

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PENO

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BLOKIR SALDO : .00

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17032026	Angs(PM).No : 4740100269/24032026/005	267,301.00		132,700.00
09042026	SETUN AN. PENO		2,390,000.00	2,522,700.00
		21,706,567.00	24,224,000.00	