



Bank Jateng

Jl. Pemuda 142 Semarang

Jawa Tengah

Telp. 024 - 3547541, 3554025

Tanggal: Friday 07 March

Reference 1741330377180

Laporan Mutasi

CABANG SRAGEN

PD BPR BKK KARANGMALANG

JALAN DEWI SARTIKA, PURO, KARANGMALANG, SRAGEN

Mutasi:

No CIF : 00612681

No Rekening : 3010293242

Periode : Trans. Hari Ini

No	Tanggal	No Ref	Keterangan	Debet/Kredit	Saldo
1	07 Mar 2025	R/0017213271	PBB/ATM/3314090010005004302025	(-57,775)	197,090,934
2	07 Mar 2025	R/0017213288	PBB/ATM/3314080002011009702025	(-30,177)	197,060,757
3	07 Mar 2025	R/0017213299	PBB/ATM/3314080002008003002025	(-100,138)	196,960,619
4	07 Mar 2025	R/0017213662	PBB/ATM/3314100005011022702024	(-73,136)	196,887,483
5	07 Mar 2025	R/0017213995	PBB/ATM/3314090006014025002025	(-54,582)	196,832,901
6	07 Mar 2025	R/0017214006	PBB/ATM/3314090006014018502025	(-46,820)	196,786,081
7	07 Mar 2025	R/0017214020	PBB/ATM/3314090006014024202024	(-30,890)	196,755,191
8	07 Mar 2025	R/0017214032	PBB/ATM/3314090006014024202025	(-29,141)	196,726,050
9	07 Mar 2025	R/0017214051	PBB/ATM/3314090006014016102025	(-50,228)	196,675,822
10	07 Mar 2025	R/0017214066	PBB/ATM/3314090006014047102025	(-45,400)	196,630,422
11	07 Mar 2025	R/0017214081	PBB/ATM/3314090006014047902025	(-18,577)	196,611,845
12	07 Mar 2025	R/0017214249	PBB/ATM/3314110010007010602025	(-67,011)	196,544,834
13	07 Mar 2025	R/0017214884	PBB/ATM/3314060008013016602024	(-221,045)	196,323,789
14	07 Mar 2025	R/0017214912	PBB/ATM/3314060008013016602025	(-208,533)	196,115,256
15	07 Mar 2025	R/0017214938	PBB/ATM/3314060008006000202025	(-12,900)	196,102,356
16	07 Mar 2025	R/0017214986	PBB/ATM/3314060008006003102025	(-9,288)	196,093,068
17	07 Mar 2025	R/0017215007	PBB/ATM/3314060008006007002025	(-21,406)	196,071,662
18	07 Mar 2025	R/0017215286	PBB/ATM/3314090001004001202025	(-78,600)	195,993,062
19	07 Mar 2025	R/0017215318	PBB/ATM/3314090003004006702025	(-46,199)	195,946,863
20	07 Mar 2025	R/0017215340	PBB/ATM/3314090010020018902025	(-35,675)	195,911,188
21	07 Mar 2025	R/0017215718	PBB/ATM/3314090006005006902025	(-33,733)	195,877,455
22	07 Mar 2025	R/0017215796	PBB/ATM/3314110007010009002025	(-20,069)	195,857,386
23	07 Mar 2025	R/0017215869	PBB/ATM/3314110007011022902025	(-40,682)	195,816,704
24	07 Mar 2025	R/0017215966	PBB/ATM/3314110007007020402025	(-10,058)	195,806,646
25	07 Mar 2025	R/0017216030	PBB/ATM/3314110007007007102025	(-37,761)	195,768,885
26	07 Mar 2025	R/0017216057	PBB/ATM/3314090007014014802024	(-17,171)	195,751,714
27	07 Mar 2025	R/0017216071	PBB/ATM/3314090007014014802025	(-16,199)	195,735,515

No	Tanggal	No Ref	Keterangan	Debet/Kredit	Saldo
28	07 Mar 2025	R/0017218167	PBB/ATM/3314090006007000502025	(-64,735)	195,670,780
29	07 Mar 2025	R/0017218199	PBB/ATM/3314090006007000502024	(-68,620)	195,602,160
30	07 Mar 2025	R/0017219166	PBB/ATM/3314110005016006902025	(-174,997)	195,427,163
31	07 Mar 2025	R/0017219638	PBB/ATM/3314090006006015102025	(-27,767)	195,399,396
32	07 Mar 2025	R/0017219639	PBB/ATM/3314090006006015102025	(-27,767)	195,371,629
33	07 Mar 2025	K/0017219638	PBBGagal:331409000600601510	27,767	195,399,396
34	07 Mar 2025	R/0017219664	PBB/ATM/3314090006006034902025	(-25,562)	195,373,834
35	07 Mar 2025	R/0017219670	PBB/ATM/3314090006007011302025	(-48,631)	195,325,203
36	07 Mar 2025	R/0017219691	PBB/ATM/3314040005010026702025	(-17,136)	195,308,067
37	07 Mar 2025	R/0017219851	PBB/ATM/3314090006006011802025	(-27,767)	195,280,300
38	07 Mar 2025	R/0017219874	PBB/ATM/3314090006006069102025	(-107,534)	195,172,766