

REKENING KORAN TABUNGAN

1510102018 CC : 00 IDR
IIN NARSOYO
TLODAS RT 002/002 Kab. Temanggung 56261

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

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,000.00
05062024	SETUN AN. IIN NARSOYO		2,875,000.00	2,885,000.00
05062024	Pelunasan(P).No : 4710104527 An. IIN NAR	2,865,001.00		19,999.00
05062024	Angs(P-SI) No: 4710104527/05062024/001	9,999.00		10,000.00
11062024	Piutang (MR) No : 4810100169 An. IIN NARSOY		2,500,000.00	2,510,000.00
11062024	Biaya Administrasi An.IIN NARSOYO	9,000.00		2,501,000.00
11062024	Biaya Materai An.IIN NARSOYO	10,000.00		2,491,000.00
11062024	Pendapatan Materai An.IIN NARSOYO	1,000.00		2,490,000.00
11062024	TAAWUN IIN NARSOYO KC01	20,000.00		2,470,000.00
11062024	TARTUN AN. REALISASI 7225	2,460,000.00		10,000.00
10122024	SETUN AN. IIN NARSOYO		2,875,000.00	2,885,000.00
10122024	Pelunasan(P).No : 4810100169 An. IIN NAR	2,875,000.00		10,000.00
17122024	Piutang (MR) No : 4810100356 An. IIN NARSOY		3,000,000.00	3,010,000.00
17122024	Biaya Administrasi An.IIN NARSOYO	9,000.00		3,001,000.00
17122024	Biaya Materai An.IIN NARSOYO	10,000.00		2,991,000.00
17122024	Pendapatan Materai An.IIN NARSOYO	1,000.00		2,990,000.00
17122024	IIN NARSOYO 01	20,000.00		2,970,000.00
17122024	TARTUN AN. REALISASI 7681	2,960,000.00		10,000.00
		11,250,000.00	11,250,000.00	