

REKENING KORAN TABUNGAN

1510100708 CC : 00 IDR
 PRI TARYANTI
 KUWATON RT 002/003 Kab. Temanggung 56261

PLAFOND : .00
 SALDO AKHIR : 1,001.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 1,000.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			35,838.00
02012024	Angs(PM).No : 4740101679/16012024/012	35,837.00		1.00
23012024	SETUN AN. PRI TARYANTI		289,000.00	289,001.00
23012024	Angs(P-SI) No: 4740101679/16012024/012	249,996.00		39,005.00
16022024	Angs(P-SI) No: 4740101679/16022024/013	39,004.00		1.00
19022024	SETUN AN. PRI TARYANTI		289,000.00	289,001.00
19022024	Angs(P-SI) No: 4740101679/16022024/013	246,829.00		42,172.00
06032024	SETUN AN. PELUNASAN		2,370,000.00	2,412,172.00
08032024	Pelunasan(P).No : 4740101679 An. PRI TAR	2,369,171.00		43,001.00
14032024	Piutang (PM) No : 4740100045 An. PRI TARYANTI		5,000,000.00	5,043,001.00
14032024	Biaya Administrasi An.PRI TARYANTI	52,000.00		4,991,001.00
14032024	Biaya Materai An.PRI TARYANTI	20,000.00		4,971,001.00
14032024	Pendapatan Materai An.PRI TARYANTI	2,000.00		4,969,001.00
14032024	Biaya ID Score An.PRI TARYANTI	15,000.00		4,954,001.00
14032024	PRI TARYANTI 01	34,000.00		4,920,001.00
14032024	TARTUN AN. PRI TARYANTI	4,874,000.00		46,001.00
24042024	SETUN AN. PRI TARYANTI		300,000.00	346,001.00
24042024	Angs(P-SI) No: 4740100045/14042024/001	285,833.00		60,168.00
21052024	SETUN AN. PRI TARYANTI		286,000.00	346,168.00
21052024	Angs(P-SI) No: 4740100045/14052024/002	285,833.00		60,335.00
21062024	SETUN AN. PRI TARYANTI		286,000.00	346,335.00
21062024	Angs(P-SI) No: 4740100045/14062024/003	285,833.00		60,502.00
29072024	SETUN AN. PRI TARYANTI		286,000.00	346,502.00
29072024	Angs(PM).No : 4740100045/14072024/004	285,833.00		60,669.00
23082024	PB ANGS PRI TARYANTI		286,000.00	346,669.00
23082024	Angs(P-SI) No: 4740100045/14082024/005	285,833.00		60,836.00
24092024	SETUN AN. PRI TARYANTI		286,000.00	346,836.00
24092024	Angs(P-SI) No: 4740100045/14092024/006	285,833.00		61,003.00
17102024	SETUN AN. PRI TARYANTI		900,000.00	961,003.00
17102024	Angs(P-SI) No: 4740100045/14102024/007	285,833.00		675,170.00
14112024	Angs(P-SI) No: 4740100045/14112024/008	285,833.00		389,337.00
29112024	SETUN AN. PRI TARYANTI		2,945,000.00	3,334,337.00
05122024	Pelunasan(P).No : 4740100045 An. PRI TAR	3,333,336.00		1,001.00
		13,557,837.00	13,523,000.00	