

REKENING KORAN TABUNGAN

1510301147 CC : 00 IDR

PARINAH

DSN KANDANGAN RT 004/08 TEMANGGUNG 56282

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			0.00
17032025	Piutang (MR) No : 4810300274 An. PARINAH		5,000,000.00	5,000,000.00
17032025	Biaya Administrasi An.PARINAH	9,000.00		4,991,000.00
17032025	Biaya Materai An.PARINAH	10,000.00		4,981,000.00
17032025	Pendapatan Materai An.PARINAH	1,000.00		4,980,000.00
17032025	PARINAH 03	34,500.00		4,945,500.00
17032025	TARTUN AN. PARINAH	4,935,500.00		10,000.00
13062025	SETUN AN. PARINAH		5,375,000.00	5,385,000.00
13062025	Pelunasan(P).No : 4810300274 An. PARINAH	5,375,000.00		10,000.00
		10,365,000.00	10,375,000.00	