REKENING KORAN TABUNGAN

1510101745 CC : 00 IDR
NARSIDI
CANTEL RT 002/001 Kab. Temanggung 56281

PLAFOND : .00
SALDO AKHIR : 565.00
BLOKIR SALDO : .00
SALDO YG DAPAT DIGUNAKAN : 564.00

01012024 sd 09102025

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			523,665.00
30012024	SETUN AN. NARSIDI		2,000,000.00	2,523,665.00
30012024	NARSIDI	2,500,000.00		23,665.00
06022024	Piutang (MR) No : 4710100043 An. NARSIDI		5,000,000.00	5,023,665.00
06022024	Biaya Administrasi An.NARSIDI	9,000.00		5,014,665.00
06022024	Biaya Materai An.NARSIDI	10,000.00		5,004,665.00
06022024	Pendapatan Materai An.NARSIDI	1,000.00		5,003,665.00
06022024	NARSIDI 01	79,400.00		4,924,265.00
06022024	TARTUN AN. PENCAIRAN	4,899,600.00		24,665.00
25032024	ANGS NARSIDI		500,000.00	524,665.00
25032024	Angs(P-SI) No: 4710100043/06032024/001	284,000.00		240,665.00
16042024	ANGS NARSIDI		500,000.00	740,665.00
16042024	Angs(P-SI) No: 4710100043/06042024/002	284,000.00		456,665.00
06052024	Angs(P-SI) No: 4710100043/06052024/003	284,000.00		172,665.00
16052024	SETUN AN. NARSIDI		500,000.00	672,665.00
06062024	Angs(P-SI) No: 4710100043/06062024/004	284,000.00		388,665.00
13062024	SETUN AN. NARSIDI		500,000.00	888,665.00
06072024	Angs(P-SI) No: 4710100043/06072024/005	284,000.00		604,665.00
12072024	SETUN AN. NARSIDI		500,000.00	1,104,665.00
06082024	Angs(P-SI) No: 4710100043/06082024/006	284,000.00		820,665.00
16082024	SETUN AN. NARSIDI		500,000.00	1,320,665.00
06092024	Angs(P-SI) No: 4710100043/06092024/007	284,000.00		1,036,665.00
17092024	ANGS NARSIDI		500,000.00	1,536,665.00
07102024	Angs(P-SI) No: 4710100043/06102024/008	284,000.00		1,252,665.00
18102024	SETUN AN. NARSIDI		500,000.00	1,752,665.00
06112024	Angs(P-SI) No: 4710100043/06112024/009	284,000.00		1,468,665.00
21112024	SETUN AN. NARSIDI		500,000.00	1,968,665.00
06122024	Angs(P-SI) No: 4710100043/06122024/010	284,000.00		1,684,665.00
06012025	Angs(P-SI) No: 4710100043/06012025/011	284,000.00		1,400,665.00
17012025	ANGS NARSIDI		500,000.00	1,900,665.00
06022025	Angs(P-SI) No: 4710100043/06022025/012	284,000.00		1,616,665.00
17022025	ANGS NARSIDI		1,000,000.00	2,616,665.00
20022025	Pelunasan(P).No : 4710100043 An. NARSIDI	2,567,000.00		49,665.00
20022025	Piutang (MR) No : 4710100421 An. NARSIDI		5,000,000.00	5,049,665.00
20022025	Biaya Administrasi An.NARSIDI	9,000.00		5,040,665.00
20022025	Biaya Materai An.NARSIDI	10,000.00		5,030,665.00
20022025	Pendapatan Materai An.NARSIDI	1,000.00		5,029,665.00
20022025	NARSIDI KC 01	42,000.00		4,987,665.00
20022025	TARTUN AN. REALISASI 7897	4,928,000.00		59,665.00
24022025	KOR NARSIDI 01	100.00		59,565.00
20032025	SETUN AN. NARSIDI		500,000.00	559,565.00
20032025	Angs(P-SI) No: 4710100421/20032025/001	492,000.00		67,565.00

REKENING KORAN TABUNGAN

1510101745 CC : 00 IDR
NARSIDI
CANTEL RT 002/001 Kab. Temanggung 56281

PLAFOND :	.00
SALDO AKHIR :	565.00
BLOKIR SALDO :	.00
SALDO YG DAPAT DIGUNAKAN :	564.00

01012024 sd 09102025

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
25042025	ANGS NARSIDI		500,000.00	567,565.00
25042025	Angs(P).No : 4710100421/20042025/002	492,000.00		75,565.00
26052025	SETUN AN. NARSIDI		500,000.00	575,565.00
26052025	Angs(P).No : 4710100421/20052025/003	492,000.00		83,565.00
17062025	SETUN AN. NARSIDI		500,000.00	583,565.00
20062025	Angs(P-SI) No: 4710100421/20062025/004	492,000.00		91,565.00
18072025	SETUN AN. NARSIDI		500,000.00	591,565.00
21072025	Angs(P-SI) No: 4710100421/20072025/005	492,000.00		99,565.00
21082025	SETUN AN. NARSIDI		500,000.00	599,565.00
21082025	Angs(P-SI) No: 4710100421/20082025/006	492,000.00		107,565.00
18092025	SETUN AN. NARSIDI		2,541,000.00	2,648,565.00
19092025	Pelunasan(P).No : 4710100421 An. NARSIDI	2,648,000.00		565.00
		24,064,100.00	23,541,000.00	