

REKENING KORAN TABUNGAN

1510101685 CC : 00 IDR
 SAPARI PRIHANTO
 LINGK. BRONGKOL RT 002/003 Kab. Temanggung 56227

PLAFOND : .00
 SALDO AKHIR : 12,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 11,999.00

01012024 sd 05112025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			12,000.00
02012024	Angs(P).No : 4710104064/23012024/011	11,999.00		1.00
22012024	SETUN AN. SAPARI PRIHANTO		248,000.00	248,001.00
23012024	Angs(P-SI) No: 4710104064/23012024/011	236,001.00		12,000.00
22022024	SETUN AN. SAPARI PRIHANTO		248,000.00	260,000.00
23022024	Angs(P-SI) No: 4710104064/23022024/012	248,000.00		12,000.00
23032024	Angs(P-SI) No: 4710104064/23032024/013	11,999.00		1.00
25032024	SETUN AN. SAPARI PRIHANTO		248,000.00	248,001.00
25032024	Angs(P-SI) No: 4710104064/23032024/013	236,001.00		12,000.00
23042024	Angs(P-SI) No: 4710104064/23042024/014	11,999.00		1.00
25042024	SETUN AN. SAPARI PRIHANTO		248,000.00	248,001.00
25042024	SETUN AN. SAPARI PRIHANTO		248,000.00	496,001.00
25042024	Angs(P-SI) No: 4710104064/23042024/014	236,001.00		260,000.00
26042024	Piutang (MR) No : 4710100142 An. SAPARI PRI		3,500,000.00	3,760,000.00
26042024	Biaya Administrasi An.SAPARI PRIHANTO	48,000.00		3,712,000.00
26042024	Biaya Materai An.SAPARI PRIHANTO	20,000.00		3,692,000.00
26042024	Pendapatan Materai An.SAPARI PRIHANTO	2,000.00		3,690,000.00
26042024	SAPARI PRIHANTO 01	116,200.00		3,573,800.00
26042024	Pelunasan(P).No : 4710104064 An. SAPARI	248,000.00		3,325,800.00
26042024	TARTUN AN. REALISASI 7103	3,313,800.00		12,000.00
22052024	SETUN AN. SAPARI PRIHANTO		251,000.00	263,000.00
27052024	Angs(P-SI) No: 4710100142/26052024/001	250,444.00		12,556.00
25062024	SETUN AN. SAPARI PRIHANTO		251,000.00	263,556.00
26062024	Angs(P-SI) No: 4710100142/26062024/002	250,444.00		13,112.00
20072024	SETUN AN. SAPARI PRIHANTO		251,000.00	264,112.00
26072024	Angs(P-SI) No: 4710100142/26072024/003	250,444.00		13,668.00
14082024	SETUN AN. SAPARI PRIHANTO		358,000.00	371,668.00
20082024	SETUN AN. SAPARI PRIHANTO		251,000.00	622,668.00
22082024	PB KOR ANG 14/8/24	358,000.00		264,668.00
26082024	Angs(P-SI) No: 4710100142/26082024/004	250,444.00		14,224.00
26092024	SETUN AN. SAPARI PRIHANTO		251,000.00	265,224.00
26092024	Angs(P-SI) No: 4710100142/26092024/005	250,444.00		14,780.00
24102024	SETUN AN. SAPARI PRIHANTO		251,000.00	265,780.00
26102024	Angs(P-SI) No: 4710100142/26102024/006	250,444.00		15,336.00
30112024	Angs(P).No : 4710100142/26112024/007	15,335.00		1.00
30112024	SETUN AN. SAPARI PRIHANTO		251,000.00	251,001.00
30112024	Angs(P).No : 4710100142/26112024/007	235,109.00		15,892.00
23122024	SETUN AN. SAPARI PRIHANTO		251,000.00	266,892.00
27122024	Angs(P-SI) No: 4710100142/26122024/008	250,444.00		16,448.00
20012025	SETUN AN. SAPARI PRIHANTO		251,000.00	267,448.00
28012025	Angs(P-SI) No: 4710100142/26012025/009	250,444.00		17,004.00
24022025	SETUN AN. SAPARI PRIHANTO		251,000.00	268,004.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
26022025	Angs(P-SI) No: 4710100142/26022025/010	250,444.00		17,560.00
24032025	ANGS SAPARI PRIHANTO		251,000.00	268,560.00
25032025	Angs(P).No : 4710100142/26032025/011	250,444.00		18,116.00
28042025	SETUN AN. SAPARI PRIHANTO		251,000.00	269,116.00
28042025	Angs(P-SI) No: 4710100142/26042025/012	250,444.00		18,672.00
26052025	SETUN AN. SAPARI PRIHANTO		251,000.00	269,672.00
26052025	Angs(P-SI) No: 4710100142/26052025/013	250,444.00		19,228.00
25062025	SETUN AN. SAPARI PRIHANTO		251,000.00	270,228.00
25062025	Angs(P).No : 4710100142/26062025/014	250,444.00		19,784.00
25072025	SETUN AN. SAPARI PRIHANTO		251,000.00	270,784.00
26072025	Angs(P-SI) No: 4710100142/26072025/015	250,444.00		20,340.00
25082025	SETUN AN. SAPARI PRIHANTO		251,000.00	271,340.00
26082025	Angs(P-SI) No: 4710100142/26082025/016	250,444.00		20,896.00
25092025	SETUN AN. 17/18		251,000.00	271,896.00
26092025	Angs(P-SI) No: 4710100142/26092025/017	250,444.00		21,452.00
25102025	SETUN AN. LUNAS		241,000.00	262,452.00
26102025	Angs(P-SI) No: 4710100142/26102025/018	250,452.00		12,000.00
		9,606,000.00	9,606,000.00	