

REKENING KORAN TABUNGAN

1510101815 CC : 00 IDR

ZAMRI

SENDEN RT 006/001 Kab. Temanggung 56283

PLAFOND : .00

SALDO AKHIR : 209,500.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 209,499.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			20,000.00
16042024	SETUN AN. ZAMRI		3,450,000.00	3,470,000.00
18042024	Pelunasan(P).No : 4710104451 An. ZAMRI	3,450,000.00		20,000.00
19042024	Piutang (PM) No : 4840100023 An. ZAMRI		3,000,000.00	3,020,000.00
19042024	Biaya Administrasi An.ZAMRI	9,000.00		3,011,000.00
19042024	Biaya Materai An.ZAMRI	10,000.00		3,001,000.00
19042024	Pendapatan Materai An.ZAMRI	1,000.00		3,000,000.00
19042024	ZAMRI 01	22,700.00		2,977,300.00
19042024	TARTUN AN. REALISASI 6971	2,947,300.00		30,000.00
02102024	SETUN AN. ZAMRI		3,450,000.00	3,480,000.00
02102024	Pelunasan(P).No : 4840100023 An. ZAMRI	3,450,000.00		30,000.00
04102024	Piutang (PM) No : 4840100048 An. ZAMRI		3,000,000.00	3,030,000.00
04102024	Biaya Administrasi An.ZAMRI	9,000.00		3,021,000.00
04102024	Biaya Materai An.ZAMRI	10,000.00		3,011,000.00
04102024	Pendapatan Materai An.ZAMRI	1,000.00		3,010,000.00
04102024	ZAMRI 01	25,500.00		2,984,500.00
04102024	TARTUN AN. REALISASI 7488	2,944,500.00		40,000.00
10122024	SETUN AN. ZAMRI		3,300,000.00	3,340,000.00
11122024	Pelunasan(P).No : 4840100048 An. ZAMRI	3,150,000.00		190,000.00
16122024	Piutang (MR) No : 4810100346 An. ZAMRI		3,000,000.00	3,190,000.00
16122024	Biaya Administrasi An.ZAMRI	9,000.00		3,181,000.00
16122024	Biaya Materai An.ZAMRI	10,000.00		3,171,000.00
16122024	Pendapatan Materai An.ZAMRI	1,000.00		3,170,000.00
16122024	ZAMRI 01	25,000.00		3,145,000.00
16122024	TARTUN AN. REALISASI 7671	2,945,000.00		200,000.00
24122024	KOR KEKURANGAN TAAWUN ZAMRI 01	500.00		199,500.00
19052025	SETUN AN. ZAMRI		3,450,000.00	3,649,500.00
19052025	Piutang (MR) No : 4810100550 An. ZAMRI		3,000,000.00	6,649,500.00
19052025	Biaya Administrasi An.ZAMRI	13,000.00		6,636,500.00
19052025	Biaya Materai An.ZAMRI	10,000.00		6,626,500.00
19052025	Pendapatan Materai An.ZAMRI	1,000.00		6,625,500.00
19052025	ZAMRI 01	25,500.00		6,600,000.00
19052025	TARTUN AN. REALISASI 8148	2,940,500.00		3,659,500.00
19052025	Pelunasan(P).No : 4810100346 An. ZAMRI	3,450,000.00		209,500.00
10112025	SETUN AN. PELUNASAN		3,450,000.00	3,659,500.00
10112025	Pelunasan(P).No : 4810100550 An. ZAMRI	3,450,000.00		209,500.00
		28,910,500.00	29,100,000.00	