REKENING KORAN TABUNGAN

1510102442 CC : 00 IDR
PARINI
DSN. KUTAN 004/004 JAMBON GEMAWANG TEMANGGUNG 56283

PLAFOND :	.00
SALDO AKHIR :	569,997.00
BLOKIR SALDO :	.00
SALDO YG DAPAT DIGUNAKAN :	569,996.00

01012024 sd 25112025

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
24022025	Piutang (MR) No : 4710100430 An. PARINI		2,000,000.00	2,000,000.00
24022025	Biaya Administrasi An.PARINI	9,000.00		1,991,000.00
24022025	Biaya Materai An.PARINI	10,000.00		1,981,000.00
24022025	Pendapatan Materai An.PARINI	1,000.00		1,980,000.00
24022025	PARINI 01	10,000.00		1,970,000.00
24022025	TARTUN AN. REALISASI 7915	1,960,000.00		10,000.00
21032025	SETUN AN. PARINI		200,000.00	210,000.00
22032025	Angs(P).No : 4710100430/24032025/001	196,667.00		13,333.00
21042025	SETUN AN. PARINI		200,000.00	213,333.00
24042025	Angs(P-SI) No: 4710100430/24042025/002	196,667.00		16,666.00
26052025	SETUN AN. PARINI		200,000.00	216,666.00
26052025	Angs(P-SI) No: 4710100430/24052025/003	196,667.00		19,999.00
23062025	ANGS VIA BRI TGL 20/06/25		200,000.00	219,999.00
24062025	Angs(P-SI) No: 4710100430/24062025/004	196,667.00		23,332.00
23072025	SETUN AN. PARINI		200,000.00	223,332.00
24072025	Angs(P-SI) No: 4710100430/24072025/005	196,667.00		26,665.00
22082025	ANGS PARINI BRI 22/08/25		200,000.00	226,665.00
24082025	Angs(P-SI) No: 4710100430/24082025/006	196,667.00		29,998.00
22092025	ANGS PARINI BRI 20/09/25		200,000.00	229,998.00
24092025	Angs(P-SI) No: 4710100430/24092025/007	196,667.00		33,331.00
22102025	ANGS PARINI 22/10/25		200,000.00	233,331.00
24102025	Angs(P-SI) No: 4710100430/24102025/008	196,667.00		36,664.00
24112025	pelunasan parini 22/11/25		730,000.00	766,664.00
24112025	Angs(P-SI) No: 4710100430/24112025/009	196,667.00		569,997.00
		3,760,003.00	4,330,000.00	