

REKENING KORAN TABUNGAN

1510102018 CC : 00 IDR

IIN NARSOYO

TLODAS RT 002/002 Kab. Temanggung 56261

PLAFOND : .00

SALDO AKHIR : 2,310,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 2,309,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,000.00
05062024	SETUN AN. IIN NARSOYO		2,875,000.00	2,885,000.00
05062024	Pelunasan(P).No : 4710104527 An. IIN NAR	2,865,001.00		19,999.00
05062024	Angs(P-SI) No: 4710104527/05062024/001	9,999.00		10,000.00
11062024	Piutang (MR) No : 4810100169 An. IIN NARSOYO		2,500,000.00	2,510,000.00
11062024	Biaya Administrasi An.IIN NARSOYO	9,000.00		2,501,000.00
11062024	Biaya Materai An.IIN NARSOYO	10,000.00		2,491,000.00
11062024	Pendapatan Materai An.IIN NARSOYO	1,000.00		2,490,000.00
11062024	TAAWUN IIN NARSOYO KC01	20,000.00		2,470,000.00
11062024	TARTUN AN. REALISASI 7225	2,460,000.00		10,000.00
10122024	SETUN AN. IIN NARSOYO		2,875,000.00	2,885,000.00
10122024	Pelunasan(P).No : 4810100169 An. IIN NAR	2,875,000.00		10,000.00
17122024	Piutang (MR) No : 4810100356 An. IIN NARSOYO		3,000,000.00	3,010,000.00
17122024	Biaya Administrasi An.IIN NARSOYO	9,000.00		3,001,000.00
17122024	Biaya Materai An.IIN NARSOYO	10,000.00		2,991,000.00
17122024	Pendapatan Materai An.IIN NARSOYO	1,000.00		2,990,000.00
17122024	IIN NARSOYO 01	20,000.00		2,970,000.00
17122024	TARTUN AN. REALISASI 7681	2,960,000.00		10,000.00
17062025	SETUN AN. IIN NARSOYO		3,450,000.00	3,460,000.00
17062025	Piutang (MR) No : 4810100586 An. IIN NARSOYO		2,000,000.00	5,460,000.00
17062025	Biaya Administrasi An.IIN NARSOYO	12,000.00		5,448,000.00
17062025	Biaya Materai An.IIN NARSOYO	10,000.00		5,438,000.00
17062025	Pendapatan Materai An.IIN NARSOYO	1,000.00		5,437,000.00
17062025	TAAWUN IIN NARSOYO KC 01	20,000.00		5,417,000.00
17062025	TARTUN AN. REALISASI 8240	1,957,000.00		3,460,000.00
17062025	Pelunasan(P).No : 4810100356 An. IIN NAR	3,450,000.00		10,000.00
13122025	SETUN AN. PELUNASAN		2,300,000.00	2,310,000.00
		16,700,000.00	19,000,000.00	