

REKENING KORAN TABUNGAN

1510102348 CC : 00 IDR

PLAFOND : .00

PARDI

SALDO AKHIR : 20,000.00

BANJARSARI RT 003/001 BANJARSARI KANDANGAN

BLOKIR SALDO : .00

TEMANGGUNG TEMANGGUNG 56281

SALDO YG DAPAT DIGUNAKAN : 19,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
12122024	Piutang (MR) No : 4810100341 An. PARDI		5,000,000.00	5,000,000.00
12122024	Biaya Administrasi An.PARDI	9,000.00		4,991,000.00
12122024	Biaya Materai An.PARDI	10,000.00		4,981,000.00
12122024	Pendapatan Materai An.PARDI	1,000.00		4,980,000.00
12122024	PARDI 01	42,500.00		4,937,500.00
12122024	TARTUN AN. REALISASI 7654	4,927,500.00		10,000.00
18062025	SETUN AN. PARDI		5,750,000.00	5,760,000.00
18062025	Pelunasan(P).No : 4810100341 An. PARDI	5,750,000.00		10,000.00
19062025	Piutang (MR) No : 4810100595 An. PARDI		4,000,000.00	4,010,000.00
19062025	Biaya Administrasi An.PARDI	12,000.00		3,998,000.00
19062025	Biaya Materai An.PARDI	10,000.00		3,988,000.00
19062025	Pendapatan Materai An.PARDI	1,000.00		3,987,000.00
19062025	PARDI 01	34,000.00		3,953,000.00
19062025	TARTUN AN. REALISASI 8254	3,933,000.00		20,000.00
23122025	SETUN AN. PARDI	0.00	4,600,000.00	4,620,000.00
23122025	Pelunasan(P).No : 4810100595 An. PARDI	4,600,000.00	0.00	20,000.00
		19,330,000.00	19,350,000.00	