

REKENING KORAN TABUNGAN

1510100481 CC : 00 IDR

TRI HANDAYANI

LINGK GIYANTI RT 003/002 Kab. Temanggung

PLAFOND : .00

SALDO AKHIR : 4,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 3,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			14,000.00
11062024	Piutang (MR) No : 4710100185 An. TRI HANDA		30,000,000.00	30,014,000.00
11062024	Biaya Administrasi An.TRI HANDAYANI	52,000.00		29,962,000.00
11062024	Biaya Materai An.TRI HANDAYANI	20,000.00		29,942,000.00
11062024	Pendapatan Materai An.TRI HANDAYANI	2,000.00		29,940,000.00
11062024	TRI HANDAYANI 01	298,200.00		29,641,800.00
11062024	TARTUN AN. REALISASI 7218	29,627,800.00		14,000.00
27062024	1/48		790,000.00	804,000.00
11072024	Angs(P-SI) No: 4710100185/11072024/001	790,000.00		14,000.00
29072024	2/48		790,000.00	804,000.00
12082024	Angs(P-SI) No: 4710100185/11082024/002	790,000.00		14,000.00
28082024	3/48		790,000.00	804,000.00
11092024	Angs(P-SI) No: 4710100185/11092024/003	790,000.00		14,000.00
26092024	4/48		790,000.00	804,000.00
11102024	Angs(P-SI) No: 4710100185/11102024/004	790,000.00		14,000.00
26102024	5/48		790,000.00	804,000.00
11112024	Angs(P-SI) No: 4710100185/11112024/005	790,000.00		14,000.00
29112024	6/48		790,000.00	804,000.00
11122024	Angs(P-SI) No: 4710100185/11122024/006	790,000.00		14,000.00
27122024	7/48		790,000.00	804,000.00
11012025	Angs(P-SI) No: 4710100185/11012025/007	790,000.00		14,000.00
28012025	8/48		790,000.00	804,000.00
11022025	Angs(P-SI) No: 4710100185/11022025/008	790,000.00		14,000.00
26022025	9/48		790,000.00	804,000.00
11032025	Angs(P-SI) No: 4710100185/11032025/009	790,000.00		14,000.00
26032025	10/48		790,000.00	804,000.00
11042025	Angs(P-SI) No: 4710100185/11042025/010	790,000.00		14,000.00
26042025	11/48		790,000.00	804,000.00
14052025	Angs(P-SI) No: 4710100185/11052025/011	790,000.00		14,000.00
26052025	12/48		790,000.00	804,000.00
11062025	Angs(P-SI) No: 4710100185/11062025/012	790,000.00		14,000.00
28062025	13/48		790,000.00	804,000.00
11072025	Angs(P-SI) No: 4710100185/11072025/013	790,000.00		14,000.00
26072025	14/48		790,000.00	804,000.00
11082025	Angs(P-SI) No: 4710100185/11082025/014	790,000.00		14,000.00
26082025	15/48		790,000.00	804,000.00
11092025	Angs(P-SI) No: 4710100185/11092025/015	790,000.00		14,000.00
29092025	16/48		790,000.00	804,000.00
11102025	Angs(P-SI) No: 4710100185/11102025/016	790,000.00		14,000.00
27102025	17/48		790,000.00	804,000.00
11112025	Angs(P-SI) No: 4710100185/11112025/017	790,000.00		14,000.00
26112025	18/48		790,000.00	804,000.00

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11122025	Angs(P-SI) No: 4710100185/11122025/018	790,000.00		14,000.00
24122025	19/48		790,000.00	804,000.00
31122025	SETUN AN. TRI HANDAYANI		17,115,000.00	17,919,000.00
31122025	Trx via VABSI#8888401231055650000451		1,000,000.00	18,919,000.00
31122025	Pelunasan(P).No : 4710100185 An. TRI HAN	18,915,000.00		4,000.00
		63,135,000.00	63,125,000.00	