

REKENING KORAN TABUNGAN

1510100767 CC : 00 IDR
 PARWIYATI
 MRAPI RT 05/02 JAMBON GEMAWANG TEMANGGUNG
 Kab. Temanggung 56283

PLAFOND : .00
 SALDO AKHIR : 94,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 93,999.00

01012024 sd 19012026

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
19012024	Piutang (MR) No : 4710100022 An. PARWIYATI		5,000,000.00	5,000,000.00
19012024	Biaya Administrasi An.PARWIYATI	9,000.00		4,991,000.00
19012024	Biaya Materai An.PARWIYATI	10,000.00		4,981,000.00
19012024	Pendapatan Materai An.PARWIYATI	1,000.00		4,980,000.00
19012024	TAAWUN PARWIYATI	15,000.00		4,965,000.00
19012024	TARTUN AN. PARWIYATI NO REALIS 6811	4,955,000.00		10,000.00
21022024	SETUN AN. PARWIYATI		355,000.00	365,000.00
21022024	Angs(P-SI) No: 4710100022/19022024/001	352,778.00		12,222.00
23032024	SETUN AN. PARWIYATI		352,000.00	364,222.00
23032024	Angs(P-SI) No: 4710100022/19032024/002	352,778.00		11,444.00
19042024	SETUN AN. PARWIYATI		353,000.00	364,444.00
19042024	Angs(P-SI) No: 4710100022/19042024/003	352,778.00		11,666.00
20052024	SETUN AN. PARWIYATI		353,000.00	364,666.00
20052024	Angs(P-SI) No: 4710100022/19052024/004	352,778.00		11,888.00
21062024	SETUN AN. PARWIYATI		353,000.00	364,888.00
21062024	Angs(P-SI) No: 4710100022/19062024/005	352,778.00		12,110.00
22072024	SETUN AN. PARWIYATI		355,000.00	367,110.00
22072024	Angs(P-SI) No: 4710100022/19072024/006	352,778.00		14,332.00
20082024	SETUN AN. PARWIYATI		355,000.00	369,332.00
20082024	Angs(P-SI) No: 4710100022/19082024/007	352,778.00		16,554.00
24092024	SETUN AN. PARWIYATI		350,000.00	366,554.00
24092024	Angs(P-SI) No: 4710100022/19092024/008	352,778.00		13,776.00
25102024	SETUN AN. PARWIYATI		355,000.00	368,776.00
25102024	Angs(P-SI) No: 4710100022/19102024/009	352,778.00		15,998.00
25112024	SETUN AN. PARWIYATI		355,000.00	370,998.00
25112024	Angs(P-SI) No: 4710100022/19112024/010	352,778.00		18,220.00
23122024	SETUN AN. PARWIYATI		353,000.00	371,220.00
23122024	Angs(P-SI) No: 4710100022/19122024/011	352,778.00		18,442.00
28012025	Angs(P).No : 4710100022/19012025/012	18,441.00		1.00
30012025	SETUN AN. PARWIYATI		353,000.00	353,001.00
30012025	Angs(P-SI) No: 4710100022/19012025/012	334,337.00		18,664.00
03022025	SETUN AN. PARWIYATI		1,870,000.00	1,888,664.00
03022025	Pelunasan(P).No : 4710100022 An. PARWIYA	1,816,664.00		72,000.00
03022025	Piutang (MR) No : 4710100390 An. PARWIYATI		5,000,000.00	5,072,000.00
03022025	Biaya Administrasi An.PARWIYATI	9,000.00		5,063,000.00
03022025	Biaya Materai An.PARWIYATI	10,000.00		5,053,000.00
03022025	Pendapatan Materai An.PARWIYATI	1,000.00		5,052,000.00
03022025	PARWIYATI 01	10,000.00		5,042,000.00
03022025	TARTUN AN. REALISASI 7805	4,960,000.00		82,000.00
10032025	SETUN AN. PARWIYATI		500,000.00	582,000.00
10032025	Angs(P-SI) No: 4710100390/03032025/001	491,667.00		90,333.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
14042025	SETUN AN. PARWIYATI		500,000.00	590,333.00
14042025	Angs(P-SI) No: 4710100390/03042025/002	491,667.00		98,666.00
14052025	SETUN AN. PARWIYATI		490,000.00	588,666.00
14052025	Angs(P-SI) No: 4710100390/03052025/003	491,667.00		96,999.00
10062025	SETUN AN. PARWIYATI		490,000.00	586,999.00
10062025	Angs(P-SI) No: 4710100390/03062025/004	491,667.00		95,332.00
08072025	SETUN AN. PARWIYATI		490,000.00	585,332.00
08072025	Angs(P-SI) No: 4710100390/03072025/005	491,667.00		93,665.00
11082025	SETUN AN. PARWIYATI		492,000.00	585,665.00
11082025	Angs(P-SI) No: 4710100390/03082025/006	491,667.00		93,998.00
09092025	SETUN AN. PARWIYATI		490,000.00	583,998.00
09092025	Angs(P-SI) No: 4710100390/03092025/007	491,667.00		92,331.00
15102025	SETUN AN. PARWIYATI		490,000.00	582,331.00
15102025	Angs(P-SI) No: 4710100390/03102025/008	491,667.00		90,664.00
10112025	SETUN AN. PARWIYATI		500,000.00	590,664.00
10112025	Angs(P-SI) No: 4710100390/03112025/009	491,667.00		98,997.00
09122025	SETUN AN. PARWIYATI 10/12		490,000.00	588,997.00
09122025	Angs(P-SI) No: 4710100390/03122025/010	491,667.00		97,330.00
10012026	SETUN AN. PARWIYATI		490,000.00	587,330.00
10012026	Angs(P-SI) No: 4710100390/03012026/011	491,667.00		95,663.00
17012026	SETUN AN. LUNAS		490,000.00	585,663.00
17012026	Pelunasan(P).No : 4710100390 An. PARWIYA	491,663.00		94,000.00
		21,930,000.00	22,024,000.00	