

REKENING KORAN TABUNGAN

1510102340 CC : 00 IDR

INJARIYATI

NGADITIRTO RT 005/004 NGADITIRTO SELOPAMPANG

TEMANGGUNG TEMANGGUNG 56262

PLAFOND : .00

SALDO AKHIR : 15,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 14,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
06122024	Piutang (MR) No : 4710100328 An. INJARIYATI		5,000,000.00	5,000,000.00
06122024	Biaya Administrasi An.INJARIYATI	9,000.00		4,991,000.00
06122024	Biaya Materai An.INJARIYATI	10,000.00		4,981,000.00
06122024	Pendapatan Materai An.INJARIYATI	1,000.00		4,980,000.00
06122024	INJARIYATI 01	37,300.00		4,942,700.00
06122024	TARTUN AN. REALISASI 7630	4,932,700.00		10,000.00
06012025	SETUN AN. 1/12		500,000.00	510,000.00
06012025	Angs(P-SI) No: 4710100328/06012025/001	491,667.00		18,333.00
07022025	SETUN AN. INJARIYATI		500,000.00	518,333.00
07022025	Angs(P-SI) No: 4710100328/06022025/002	491,667.00		26,666.00
07032025	SETUN AN. INJARIYATI		500,000.00	526,666.00
07032025	Angs(P-SI) No: 4710100328/06032025/003	491,667.00		34,999.00
11042025	SETUN AN. INJARIYATI		500,000.00	534,999.00
11042025	Angs(P-SI) No: 4710100328/06042025/004	491,667.00		43,332.00
07052025	SETUN AN. 5/12		500,000.00	543,332.00
07052025	Angs(P-SI) No: 4710100328/06052025/005	491,667.00		51,665.00
10062025	SETUN AN. 6/12		500,000.00	551,665.00
10062025	Angs(P-SI) No: 4710100328/06062025/006	491,667.00		59,998.00
11072025	SETUN AN. INJARIYATI		500,000.00	559,998.00
11072025	Angs(P-SI) No: 4710100328/06072025/007	491,667.00		68,331.00
08082025	SETUN AN. INJARIYATI		500,000.00	568,331.00
08082025	Angs(P-SI) No: 4710100328/06082025/008	491,667.00		76,664.00
12092025	SETUN AN. INJARIYATI		500,000.00	576,664.00
12092025	Angs(P-SI) No: 4710100328/06092025/009	491,667.00		84,997.00
08102025	SETUN AN. INJARIYATI		500,000.00	584,997.00
08102025	Angs(P-SI) No: 4710100328/06102025/010	491,667.00		93,330.00
07112025	SETUN AN. INJARIYATI		500,000.00	593,330.00
07112025	Angs(P-SI) No: 4710100328/06112025/011	491,667.00		101,663.00
21112025	SETUN AN. INJARIYATI		405,000.00	506,663.00
06122025	Angs(P-SI) No: 4710100328/06122025/012	491,663.00		15,000.00
		10,890,000.00	10,905,000.00	