

REKENING KORAN TABUNGAN

1510101901 CC : 00 IDR
 PARNO
 DSN BANJARSARI RT 003/001 Kab. Temanggung 56281

PLAFOND : .00
 SALDO AKHIR : 50,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 49,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,000.00
12022024	Angs(P-SI) No: 4710104404/10022024/001	9,999.00		1.00
21022024	SETUN AN. PARNO		5,750,000.00	5,750,001.00
21022024	Angs(P-SI) No: 4710104404/10022024/001	5,740,001.00		10,000.00
22022024	Piutang (MR) No : 4810100057 An. PARNO		5,000,000.00	5,010,000.00
22022024	Biaya Administrasi An.PARNO	9,000.00		5,001,000.00
22022024	Biaya Materai An.PARNO	10,000.00		4,991,000.00
22022024	Pendapatan Materai An.PARNO	1,000.00		4,990,000.00
22022024	PARNO 01	25,000.00		4,965,000.00
22022024	TARTUN AN. PENCAIRAN	4,945,000.00		20,000.00
10082024	SETUN AN. PARNO		5,750,000.00	5,770,000.00
12082024	Pelunasan(P).No : 4810100057 An. PARNO	5,750,000.00		20,000.00
12092024	Piutang (MR) No : 4810100256 An. PARNO		5,000,000.00	5,020,000.00
12092024	Biaya Administrasi An.PARNO	9,000.00		5,011,000.00
12092024	Biaya Materai An.PARNO	10,000.00		5,001,000.00
12092024	Pendapatan Materai An.PARNO	1,000.00		5,000,000.00
12092024	PARNO 01	27,300.00		4,972,700.00
12092024	TARTUN AN. REALSIASI 7444	4,942,700.00		30,000.00
06022025	Piutang (MR) No : 4810100418 An. PARNO		5,000,000.00	5,030,000.00
06022025	Biaya Administrasi An.PARNO	9,000.00		5,021,000.00
06022025	Biaya Materai An.PARNO	10,000.00		5,011,000.00
06022025	Pendapatan Materai An.PARNO	1,000.00		5,010,000.00
06022025	PARNO 01	27,300.00		4,982,700.00
06022025	TARTUN AN. REALISASI 7833	4,942,700.00		40,000.00
10022025	PLNSN PARNO		5,750,000.00	5,790,000.00
05032025	Pelunasan(P).No : 4810100256 An. PARNO	5,750,000.00		40,000.00
12082025	SETUN AN. PARNO		5,750,000.00	5,790,000.00
12082025	Pelunasan(P).No : 4810100418 An. PARNO	5,750,000.00		40,000.00
14082025	Piutang (MR) No : 4810100643 An. PARNO		5,000,000.00	5,040,000.00
14082025	Biaya Administrasi An.PARNO	17,000.00		5,023,000.00
14082025	Biaya Materai An.PARNO	10,000.00		5,013,000.00
14082025	Pendapatan Materai An.PARNO	1,000.00		5,012,000.00
14082025	PARNO 01	28,500.00		4,983,500.00
14082025	TARTUN AN. REALISASI 8495	4,933,500.00		50,000.00
		42,960,000.00	43,000,000.00	