

REKENING KORAN TABUNGAN

1510102313 CC : 00 IDR
 NARWATI
 DSN SENDEN RT 007/001 JAMBON GEMAWANG
 TEMANGGUNG TEMANGGUNG 56283

PLAFOND : .00
 SALDO AKHIR : 29,400.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 29,399.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
25102024	Piutang (MR) No : 4810100295 An. NARWATI		5,000,000.00	5,000,000.00
25102024	Biaya Administrasi An.NARWATI	9,000.00		4,991,000.00
25102024	Biaya Materai An.NARWATI	10,000.00		4,981,000.00
25102024	Pendapatan Materai An.NARWATI	1,000.00		4,980,000.00
25102024	NARWATI 01	49,600.00		4,930,400.00
25102024	TARTUN AN. REALISASI 7538	4,920,400.00		10,000.00
25112024	KOR KKRANGAN NARWATI 01	600.00		9,400.00
21042025	Piutang (MR) No : 4810100515 An. NARWATI		5,000,000.00	5,009,400.00
21042025	Biaya Administrasi An.NARWATI	13,000.00		4,996,400.00
21042025	Biaya Materai An.NARWATI	10,000.00		4,986,400.00
21042025	Pendapatan Materai An.NARWATI	1,000.00		4,985,400.00
21042025	NARWATI 01	47,800.00		4,937,600.00
21042025	SETUN AN. NARWATI		5,750,000.00	10,687,600.00
21042025	TARTUN AN. REALISASI 8079	4,918,200.00		5,769,400.00
21042025	Pelunasan(P).No : 4810100295 An. NARWATI	5,750,000.00		19,400.00
19052025	SETUN AN. NARWATI		500,000.00	519,400.00
23062025	SETUN AN. NARWATI		500,000.00	1,019,400.00
25072025	SETUN AN. NARWATI		500,000.00	1,519,400.00
25082025	SETUN AN. NARWATI		500,000.00	2,019,400.00
27092025	SETUN AN. 5/12		500,000.00	2,519,400.00
03102025	SETUN AN. NARWATI		3,250,000.00	5,769,400.00
03102025	Pelunasan(P).No : 4810100515 An. NARWATI	5,750,000.00		19,400.00
08102025	Piutang (MR) No : 4810100690 An. NARWATI		5,000,000.00	5,019,400.00
08102025	Biaya Administrasi An.NARWATI	17,000.00		5,002,400.00
08102025	Biaya Materai An.NARWATI	10,000.00		4,992,400.00
08102025	Pendapatan Materai An.NARWATI	1,000.00		4,991,400.00
08102025	NARWATI 01	54,000.00		4,937,400.00
08102025	TARTUN AN. NARWATI 8518	4,908,000.00		29,400.00
19012026	SETUN AN. NARWATI		5,500,000.00	5,529,400.00
19012026	Pelunasan(P).No : 4810100690 An. NARWATI	5,500,000.00		29,400.00
		31,970,600.00	32,000,000.00	