

REKENING KORAN TABUNGAN

1510300310 CC : 00 IDR
 SARMINAH
 DSN PAINGAN RT 02/09 Kab. Temanggung 56271

PLAFOND : .00
 SALDO AKHIR : 1,200.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 1,199.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			1,200.00
05022024	Angs(P-SI) No: 4710301034/04022024/001	1,199.00		1.00
23022024	SETUN AN. SARMINAH TITIP PLNSN		9,600,000.00	9,600,001.00
23022024	Angs(P-SI) No: 4710301034/04022024/001	9,600,000.00		1.00
27022024	SETUN AN. SARMINAH PLNSN		5,428,000.00	5,428,001.00
27022024	Pelunasan(P).No : 4710301034 An. SARMINA	5,426,801.00		1,200.00
08032024	Piutang (MR) No : 4810300048 An. SARMINAH		25,000,000.00	25,001,200.00
08032024	Biaya Administrasi An.SARMINAH	46,000.00		24,955,200.00
08032024	Biaya Materai An.SARMINAH	20,000.00		24,935,200.00
08032024	Pendapatan Materai An.SARMINAH	2,000.00		24,933,200.00
08032024	Biaya ID Score An.SARMINAH	35,000.00		24,898,200.00
08032024	Biaya Notaris An.SARMINAH	125,000.00		24,773,200.00
08032024	SARMINAH 03	170,000.00		24,603,200.00
08032024	TARTUN AN. SARMINAH NO 1767	24,602,000.00		1,200.00
27092024	SETUN AN. SARMINAH		12,000,000.00	12,001,200.00
27092024	Angs(P).No : 4810300048/08092024/006	12,001,199.00		1.00
28092024	SETUN AN. SARMINAH		16,900,000.00	16,900,001.00
28092024	Pelunasan(P).No : 4810300048 An. SARMINA	16,898,801.00		1,200.00
11102024	Piutang (MR) No : 4810300168 An. SARMINAH		20,000,000.00	20,001,200.00
11102024	Biaya Administrasi An.SARMINAH	52,000.00		19,949,200.00
11102024	Biaya Materai An.SARMINAH	20,000.00		19,929,200.00
11102024	Pendapatan Materai An.SARMINAH	2,000.00		19,927,200.00
11102024	Biaya ID Score An.SARMINAH	25,000.00		19,902,200.00
11102024	Biaya Notaris An.SARMINAH	125,000.00		19,777,200.00
11102024	SARMINAH 03	139,800.00		19,637,400.00
11102024	TARTUN AN. SARMINAH	19,636,200.00		1,200.00
29042025	SETUN AN. SARMINAH		5,900,000.00	5,901,200.00
29042025	Angs(P).No : 4810300168/11042025/006	5,901,199.00		1.00
30042025	SETUN AN. SARMINAH		17,220,000.00	17,220,001.00
30042025	Pelunasan(P).No : 4810300168 An. SARMINA	17,218,801.00		1,200.00
		112,048,000.00	112,048,000.00	