

REKENING KORAN TABUNGAN

1510200623 CC : 00 IDR
 ANGGITA PUTIANA
 BAJANGAN RT 04/01 MANDISARI PARAKAN Kab.
 Temanggung 56254

PLAFOND : .00
 SALDO AKHIR : 76,500.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 76,499.00

01012024 sd 09052025

Page 1 of 2

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			111,500.00
02012024	Angs(P).No : 4710201386/17012024/012	111,499.00		1.00
16012024	SETUN AN. ANGGITA		1,500,000.00	1,500,001.00
18012024	Piutang (MR) No : 4710200010 An. ANGGITA PI		15,000,000.00	16,500,001.00
18012024	Biaya Administrasi An.ANGGITA PUTIANA	59,000.00		16,441,001.00
18012024	Biaya Materai An.ANGGITA PUTIANA	20,000.00		16,421,001.00
18012024	Pendapatan Materai An.ANGGITA PUTIANA	2,000.00		16,419,001.00
18012024	Biaya ID Score An.ANGGITA PUTIANA	25,000.00		16,394,001.00
18012024	Biaya Notaris An.ANGGITA PUTIANA	125,000.00		16,269,001.00
18012024	ANGGITA PUTIANA 02	30,000.00		16,239,001.00
18012024	TARTUN AN. ANGGITA REALISASI	14,739,000.00		1,500,001.00
18012024	Angs(P-SI) No: 4710201386/17012024/012	1,378,501.00		121,500.00
24022024	SETUN AN. ANGGITA		1,500,000.00	1,621,500.00
24022024	Angs(P-SI) No: 4710200010/18022024/001	1,490,000.00		131,500.00
18032024	SETUN AN. ANGGITA PUTIANA		1,500,000.00	1,631,500.00
18032024	Angs(P-SI) No: 4710200010/18032024/002	1,490,000.00		141,500.00
17042024	SETUN AN. ANGGITA PUTIANA		1,500,000.00	1,641,500.00
18042024	Angs(P-SI) No: 4710200010/18042024/003	1,490,000.00		151,500.00
22052024	SETUN AN. ANGGITA PUTIANA		1,500,000.00	1,651,500.00
22052024	Angs(P-SI) No: 4710200010/18052024/004	1,490,000.00		161,500.00
22062024	SETUN AN. ANGGITA PUTIANA		1,500,000.00	1,661,500.00
22062024	Angs(P-SI) No: 4710200010/18062024/005	1,490,000.00		171,500.00
19072024	SETUN AN. ANGGITA PUTIANA 15/07		1,500,000.00	1,671,500.00
19072024	Angs(P-SI) No: 4710200010/18072024/006	1,490,000.00		181,500.00
16082024	SETUN AN. ANGGITA BRI 14/8		1,500,000.00	1,681,500.00
19082024	Angs(P-SI) No: 4710200010/18082024/007	1,490,000.00		191,500.00
20092024	BRI 19/09/2024		1,500,000.00	1,691,500.00
20092024	Angs(P-SI) No: 4710200010/18092024/008	1,490,000.00		201,500.00
21102024	SETUN AN. ANGGITA PUTIANA		1,500,000.00	1,701,500.00
21102024	Angs(P-SI) No: 4710200010/18102024/009	1,490,000.00		211,500.00
18112024	BRI 16/11		4,230,000.00	4,441,500.00
18112024	Angs(P-SI) No: 4710200010/18112024/010	1,490,000.00		2,951,500.00
19112024	Pelunasan(P).No : 4710200010 An. ANGGITA	2,740,000.00		211,500.00
20112024	Piutang (MR) No : 4710200188 An. ANGGITA PI		30,000,000.00	30,211,500.00
20112024	Biaya Administrasi An.ANGGITA PUTIANA	57,000.00		30,154,500.00
20112024	Biaya Materai An.ANGGITA PUTIANA	20,000.00		30,134,500.00
20112024	Pendapatan Materai An.ANGGITA PUTIANA	2,000.00		30,132,500.00
20112024	Biaya ID Score An.ANGGITA PUTIANA	35,000.00		30,097,500.00
20112024	Biaya Notaris An.ANGGITA PUTIANA	125,000.00		29,972,500.00
20112024	TAAWUN ANGGITA PUTIANA 02	120,000.00		29,852,500.00
20112024	TF PYD 2790 ANGGITA DAN BY	29,643,500.00		209,000.00
20112024	ADM TRF ANGGITA	2,500.00		206,500.00

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BAJANGAN RT 04/01 MANDISARI PARAKAN Kab.

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PLAFOND : .00

SALDO AKHIR : 76,500.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 76,499.00

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Page 2 of 2

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
23122024	BRI 20/12		1,950,000.00	2,156,500.00
23122024	Angs(P-SI) No: 4710200188/20122024/001	1,730,000.00		426,500.00
15012025	PB TABUNGAN		200,000.00	626,500.00
21012025	BRI 20/1		2,150,000.00	2,776,500.00
21012025	Angs(P-SI) No: 4710200188/20012025/002	1,730,000.00		1,046,500.00
21022025	20/02/2025		2,150,000.00	3,196,500.00
21022025	Angs(P-SI) No: 4710200188/20022025/003	1,730,000.00		1,466,500.00
24032025	BRI 21/3		2,150,000.00	3,616,500.00
24032025	Angs(P-SI) No: 4710200188/20032025/004	1,730,000.00		1,886,500.00
27032025	PB ANGS	10,000.00		1,876,500.00
17042025	SETUN AN. ANGGITA PUTIANA		8,160,000.00	10,036,500.00
19042025	BRI 17/4		16,000,000.00	26,036,500.00
21042025	Pelunasan(P).No : 4710200188 An. ANGGITA	24,230,000.00		1,806,500.00
21042025	Angs(P-SI) No: 4710200188/20042025/005	1,730,000.00		76,500.00
		97,025,000.00	96,990,000.00	