

REKENING KORAN TABUNGAN

1510200903 CC : 00 IDR

SURATMIN

DSN. KWARASAN JURANG RT 12/02 Kab. Temanggung

PLAFOND : .00

SALDO AKHIR : 9,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 8,999.00

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Page 1 of 1

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,000.00
24042024	Piutang (MR) No : 4810200087 An. SURATMIN		7,000,000.00	7,010,000.00
24042024	Biaya Administrasi An.SURATMIN	56,000.00		6,954,000.00
24042024	Biaya Materai An.SURATMIN	20,000.00		6,934,000.00
24042024	Pendapatan Materai An.SURATMIN	2,000.00		6,932,000.00
24042024	Biaya ID Score An.SURATMIN	15,000.00		6,917,000.00
24042024	TAAWUN SURATMIN 02	61,600.00		6,855,400.00
24042024	TARTUN AN. SURATMIN 2490	6,848,400.00		7,000.00
23082024	SETUN AN. SURATMIN		7,728,000.00	7,735,000.00
23082024	Pelunasan(P).No : 4810200087 An. SURATMI	7,728,000.00		7,000.00
08112024	Piutang (MR) No : 4810200221 An. SURATMIN		25,000,000.00	25,007,000.00
08112024	Biaya Administrasi An.SURATMIN	64,000.00		24,943,000.00
08112024	Biaya Materai An.SURATMIN	20,000.00		24,923,000.00
08112024	Pendapatan Materai An.SURATMIN	2,000.00		24,921,000.00
08112024	Biaya ID Score An.SURATMIN	35,000.00		24,886,000.00
08112024	Biaya Notaris An.SURATMIN	125,000.00		24,761,000.00
08112024	TAAWUN SURATMIN 02	235,000.00		24,526,000.00
08112024	TARTUN AN. REALISASI PYD 2770	24,517,000.00		9,000.00
11032025	SETUN AN. SURATMIN		27,600,000.00	27,609,000.00
11032025	Angs(P-SI) No: 4810200221/08032025/004	27,600,000.00		9,000.00
		67,329,000.00	67,328,000.00	