

REKENING KORAN TABUNGAN

1510200638 CC : 00 IDR

RATMAN

BOJONG RT 011/02 BOJONG TRETEP Kab. Temanggung
56259

PLAFOND : .00

SALDO AKHIR : 10,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 9,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,000.00
06062024	SETUN AN. RATMAN		34,680,000.00	34,690,000.00
11062024	Piutang (MR) No : 4810200117 An. RATMAN		25,000,000.00	59,690,000.00
11062024	Biaya Administrasi An.RATMAN	70,000.00		59,620,000.00
11062024	Biaya Materai An.RATMAN	20,000.00		59,600,000.00
11062024	Pendapatan Materai An.RATMAN	2,000.00		59,598,000.00
11062024	Biaya ID Score An.RATMAN	35,000.00		59,563,000.00
11062024	Biaya Notaris An.RATMAN	125,000.00		59,438,000.00
11062024	TAAWUN RATMAN 02	142,500.00		59,295,500.00
11062024	TARTUN AN. RATMAN 2552	24,605,500.00		34,690,000.00
11062024	Angs(P-SI) No: 4710201805/11062024/001	34,680,000.00		10,000.00
09122024	SETUN AN. RATMAN		16,000,000.00	16,010,000.00
12122024	BRI 9/12		12,900,000.00	28,910,000.00
12122024	Angs(P-SI) No: 4810200117/11122024/006	28,900,000.00		10,000.00
16122024	Piutang (MR) No : 4810200245 An. RATMAN		40,000,000.00	40,010,000.00
16122024	Biaya Administrasi An.RATMAN	70,000.00		39,940,000.00
16122024	Biaya Materai An.RATMAN	30,000.00		39,910,000.00
16122024	Pendapatan Materai An.RATMAN	3,000.00		39,907,000.00
16122024	Biaya ID Score An.RATMAN	35,000.00		39,872,000.00
16122024	Biaya Notaris An.RATMAN	125,000.00		39,747,000.00
16122024	TAAWUN RATMAN 02	232,000.00		39,515,000.00
16122024	TARTUN AN. REALISASI PYD 2831	39,505,000.00		10,000.00
21052025	BRI 20/5		46,000,000.00	46,010,000.00
22052025	Pelunasan(P).No : 4810200245 An. RATMAN	46,000,000.00		10,000.00
		174,580,000.00	174,580,000.00	