

REKENING KORAN TABUNGAN

1510200327 CC : 00 IDR
 SUKARDI
 DSN MENTOBAWANG RT 04/01 Kab. Temanggung 56257

PLAFOND : .00
 SALDO AKHIR : 10,600.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 10,599.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,100.00
05022024	SETUN AN. SUKARDI		6,325,000.00	6,335,100.00
07022024	Angs(P-SI) No: 4710201642/07022024/001	6,325,000.00		10,100.00
19022024	Piutang (MR) No : 4810200027 An. SUKARDI		12,500,000.00	12,510,100.00
19022024	Biaya Administrasi An.SUKARDI	60,000.00		12,450,100.00
19022024	Biaya Materai An.SUKARDI	20,000.00		12,430,100.00
19022024	Pendapatan Materai An.SUKARDI	2,000.00		12,428,100.00
19022024	Biaya ID Score An.SUKARDI	25,000.00		12,403,100.00
19022024	Biaya Notaris An.SUKARDI	125,000.00		12,278,100.00
19022024	TAAWUN SUKARDI	85,000.00		12,193,100.00
19022024	TARTUN AN. SUKARDI 2374	12,183,000.00		10,100.00
30072024	SETUN AN. SUKARDI		14,225,000.00	14,235,100.00
06082024	Piutang (PM) No : 4840200014 An. SUKARDI		12,500,000.00	26,735,100.00
06082024	Biaya Administrasi An.SUKARDI	61,000.00		26,674,100.00
06082024	Biaya Materai An.SUKARDI	20,000.00		26,654,100.00
06082024	Pendapatan Materai An.SUKARDI	2,000.00		26,652,100.00
06082024	Biaya ID Score An.SUKARDI	25,000.00		26,627,100.00
06082024	Biaya Notaris An.SUKARDI	125,000.00		26,502,100.00
06082024	TAAWUN SUKARDI 02	78,200.00		26,423,900.00
06082024	TARTUN AN. REALISIPYD2638	12,188,800.00		14,235,100.00
12082024	Pelunasan(P).No : 4810200027 An. SUKARDI	14,225,000.00		10,100.00
30012025	SETUN AN. SUKARDI		13,938,000.00	13,948,100.00
30012025	Pelunasan(P).No : 4840200014 An. SUKARDI	13,937,500.00		10,600.00
		59,487,500.00	59,488,000.00	