

REKENING KORAN TABUNGAN

1510200170 CC : 00 IDR

ENI EKO WINARTI

KRAJAN 1/1 PLOSOGADEN CNDRT Kab. Temanggung
56257

PLAFOND : .00

SALDO AKHIR : 28,751,101.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 28,751,100.00

01012024 sd 11062025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			101.00
06052024	Angs(P-SI) No: 4710201761/06052024/001	100.00		1.00
11052024	SETUN AN. ENI EKO WINARTI		23,000,000.00	23,000,001.00
11052024	Angs(P-SI) No: 4710201761/06052024/001	11,499,900.00		11,500,101.00
11052024	Angs(P-SI) No: 4740200408/06052024/001	11,500,000.00		101.00
16052024	Piutang (MR) No : 4810200094 An. ENI EKO WII		20,000,000.00	20,000,101.00
16052024	Biaya Administrasi An.ENI EKO WINARTI	66,000.00		19,934,101.00
16052024	Biaya Materai An.ENI EKO WINARTI	20,000.00		19,914,101.00
16052024	Pendapatan Materai An.ENI EKO WINARTI	2,000.00		19,912,101.00
16052024	Biaya Notaris An.ENI EKO WINARTI	125,000.00		19,787,101.00
16052024	TAAWUN ENI EKO WINARTI 02	131,000.00		19,656,101.00
16052024	TARTUN AN. ENI EKO WINARTI 2510	19,656,000.00		101.00
22112024	SETUN AN. ENI EKO WINARTI		23,000,000.00	23,000,101.00
22112024	Angs(P-SI) No: 4810200094/16112024/006	23,000,000.00		101.00
06122024	Pemb. Musyarakah No : 4870200004 An. ENI Ek		25,000,000.00	25,000,101.00
06122024	Biaya Administrasi An.ENI EKO WINARTI	60,000.00		24,940,101.00
06122024	Biaya Materai An.ENI EKO WINARTI	20,000.00		24,920,101.00
06122024	Pendapatan Materai An.ENI EKO WINARTI	2,000.00		24,918,101.00
06122024	Biaya ID Score An.ENI EKO WINARTI	35,000.00		24,883,101.00
06122024	Biaya Notaris An.ENI EKO WINARTI	125,000.00		24,758,101.00
06122024	TAAWUN ENI EKO WINARTI 02	170,000.00		24,588,101.00
06122024	TARTUN AN. REALISASI PYD 2816	24,587,000.00		1,101.00
10062025	05/06/2025		28,750,000.00	28,751,101.00
		90,999,000.00	119,750,000.00	