

REKENING KORAN TABUNGAN

1510102203 CC : 00 IDR
 ALOLA TULIP WINARTO
 GENDENGAN NO 31 RT 001/004 TEMANGGUNG 56212

PLAFOND : .00
 SALDO AKHIR : 18,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 17,999.00

04062024 sd 16062025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
04062024	Piutang (MR) No : 4710100176 An. ALOLA TULIP		10,000,000.00	10,000,000.00
04062024	Biaya Administrasi An.ALOLA TULIP WINARTO	58,000.00		9,942,000.00
04062024	Biaya Materai An.ALOLA TULIP WINARTO	20,000.00		9,922,000.00
04062024	Pendapatan Materai An.ALOLA TULIP WINART	2,000.00		9,920,000.00
04062024	Biaya ID Score An.ALOLA TULIP WINARTO	15,000.00		9,905,000.00
04062024	Biaya Notaris An.ALOLA TULIP WINARTO	125,000.00		9,780,000.00
04062024	ALOLA TULIP WINARTO 01	20,000.00		9,760,000.00
04062024	PENCAIRAN NO 7070	9,750,000.00		10,000.00
02072024	PB ANGS ALOLA TULIP		994,000.00	1,004,000.00
04072024	Angs(P-SI) No: 4710100176/04072024/001	993,333.00		10,667.00
02082024	PB ANGS ALOLA TULIP		994,000.00	1,004,667.00
05082024	Angs(P-SI) No: 4710100176/04082024/002	993,333.00		11,334.00
05092024	PB ANGS ALOLA		994,000.00	1,005,334.00
05092024	Angs(P-SI) No: 4710100176/04092024/003	993,333.00		12,001.00
07102024	ANGS ALOLA		994,000.00	1,006,001.00
07102024	Angs(P-SI) No: 4710100176/04102024/004	993,333.00		12,668.00
22112024	PB ANGS		994,000.00	1,006,668.00
22112024	Angs(P-SI) No: 4710100176/04112024/005	993,333.00		13,335.00
12122024	ANGS ALOLA TULIP		1,000,000.00	1,013,335.00
12122024	Angs(P-SI) No: 4710100176/04122024/006	993,333.00		20,002.00
09012025	PB ANGS ALOLA		170,000.00	190,002.00
10012025	ANGS ALOLA TULIP		850,000.00	1,040,002.00
10012025	Angs(P-SI) No: 4710100176/04012025/007	993,333.00		46,669.00
06022025	ANGS ALOLA		1,000,000.00	1,046,669.00
06022025	Angs(P-SI) No: 4710100176/04022025/008	993,333.00		53,336.00
05032025	ANGS ALILA TULIP		945,000.00	998,336.00
05032025	Angs(P-SI) No: 4710100176/04032025/009	993,333.00		5,003.00
11042025	ANGS ALOLA TULIF		945,000.00	950,003.00
14042025	ANGS ALOLA TULIP		60,000.00	1,010,003.00
14042025	Angs(P-SI) No: 4710100176/04042025/010	993,333.00		16,670.00
07052025	ANGS ALOLA TULIP		994,000.00	1,010,670.00
07052025	Angs(P-SI) No: 4710100176/04052025/011	993,333.00		17,337.00
10062025	ANGS ALOLA TULIP		994,000.00	1,011,337.00
10062025	Angs(P-SI) No: 4710100176/04062025/012	993,337.00		18,000.00
		21,910,000.00	21,928,000.00	