

REKENING KORAN TABUNGAN

1510201037 CC : 00 IDR
 SUHADI
 DSN. PONGANGAN RT 002/006 Kab. Temanggung 56253

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
10062024	SETUN AN. SUHADI		8,050,000.00	8,060,000.00
13062024	Piutang (MR) No : 4810200121 An. SUHADI		15,000,000.00	23,060,000.00
13062024	Biaya Administrasi An.SUHADI	74,000.00		22,986,000.00
13062024	Biaya Materai An.SUHADI	20,000.00		22,966,000.00
13062024	Pendapatan Materai An.SUHADI	2,000.00		22,964,000.00
13062024	Biaya ID Score An.SUHADI	25,000.00		22,939,000.00
13062024	Biaya Notaris An.SUHADI	125,000.00		22,814,000.00
13062024	TAAWUN SUHADI 02	113,300.00		22,700,700.00
13062024	TARTUN AN. SUHADI 2559	14,640,700.00		8,060,000.00
24062024	Angs(P-SI) No: 4710201824/23062024/001	8,050,000.00		10,000.00
11122024	SETUN AN. SUHADI		17,250,000.00	17,260,000.00
13122024	Angs(P-SI) No: 4810200121/13122024/006	17,250,000.00		10,000.00
18122024	Piutang (MR) No : 4810200247 An. SUHADI		20,000,000.00	20,010,000.00
18122024	Biaya Administrasi An.SUHADI	69,000.00		19,941,000.00
18122024	Biaya Materai An.SUHADI	20,000.00		19,921,000.00
18122024	Pendapatan Materai An.SUHADI	2,000.00		19,919,000.00
18122024	Biaya ID Score An.SUHADI	35,000.00		19,884,000.00
18122024	Biaya Notaris An.SUHADI	125,000.00		19,759,000.00
18122024	TAAWUN SUHADI 02	151,000.00		19,608,000.00
18122024	TARTUN AN. REALISASI PYD 2834	19,598,000.00		10,000.00
14062025	SETUN AN. SUHADI		8,000,000.00	8,010,000.00
16062025	BRI 13/6		15,000,000.00	23,010,000.00
18062025	Angs(P-SI) No: 4810200247/18062025/006	23,000,000.00		10,000.00
		83,300,000.00	83,300,000.00	