

REKENING KORAN TABUNGAN

1510102252 CC : 00 IDR
 SLAMET SAPUTRO
 JETIS RT 04/02 TEMANGGUNG 56262

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			0.00
16072024	Piutang (PM) No : 4840100035 An. SLAMET SA		7,000,000.00	7,000,000.00
16072024	Biaya Administrasi An.SLAMET SAPUTRO	69,000.00		6,931,000.00
16072024	Biaya Materai An.SLAMET SAPUTRO	20,000.00		6,911,000.00
16072024	Pendapatan Materai An.SLAMET SAPUTRO	2,000.00		6,909,000.00
16072024	Biaya ID Score An.SLAMET SAPUTRO	15,000.00		6,894,000.00
16072024	Biaya Notaris An.SLAMET SAPUTRO	125,000.00		6,769,000.00
16072024	TARTUN AN. TARIK REALISASI 7309	6,706,800.00		62,200.00
16072024	SLAMET SAPUTRO 01	52,200.00		10,000.00
15112024	SETUN AN. SLAMET SAPUTRO		7,700,000.00	7,710,000.00
15112024	Pelunasan(P).No : 4840100035 An. SLAMET	7,700,000.00		10,000.00
19112024	Piutang (MR) No : 4810100312 An. SLAMET SA		10,000,000.00	10,010,000.00
19112024	Biaya Administrasi An.SLAMET SAPUTRO	72,000.00		9,938,000.00
19112024	Biaya Materai An.SLAMET SAPUTRO	20,000.00		9,918,000.00
19112024	Pendapatan Materai An.SLAMET SAPUTRO	2,000.00		9,916,000.00
19112024	Biaya ID Score An.SLAMET SAPUTRO	25,000.00		9,891,000.00
19112024	Biaya Notaris An.SLAMET SAPUTRO	125,000.00		9,766,000.00
19112024	SLAMET SAPUTRO KC 01	108,000.00		9,658,000.00
20112024	TARTUN AN. SLAMET SAPUTRO	9,648,000.00		10,000.00
28052025	SETUN AN. SLAMET SAPUTRO		1,000,000.00	1,010,000.00
28052025	Angs(P).No : 4810100312/19052025/006	1,009,999.00		1.00
03062025	SETUN AN. SLAMET SAPUTRO		10,500,000.00	10,500,001.00
03062025	Angs(P-SI) No: 4810100312/19052025/006	10,490,001.00		10,000.00
		36,190,000.00	36,200,000.00	