

REKENING KORAN TABUNGAN

1510200305 CC : 00 IDR

JALMAN

DSN DAWE RT 02/06 Kab. Temanggung

PLAFOND : .00

SALDO AKHIR : 710,800.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 710,799.00

01012024 sd 11072025

Page 1 of 1

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,800.00
03012024	Piutang (MR) No : 4810200001 An. JALMAN		20,000,000.00	20,010,800.00
03012024	Biaya Administrasi An.JALMAN	66,000.00		19,944,800.00
03012024	Biaya Materai An.JALMAN	20,000.00		19,924,800.00
03012024	Pendapatan Materai An.JALMAN	2,000.00		19,922,800.00
03012024	Biaya ID Score An.JALMAN	35,000.00		19,887,800.00
03012024	Biaya Notaris An.JALMAN	125,000.00		19,762,800.00
03012024	TAAWUN JALMAN 02	198,300.00		19,564,500.00
03012024	TARTUN AN. JALMAN	19,553,700.00		10,800.00
04072024	SETUN AN. JALMAN		23,000,000.00	23,010,800.00
04072024	Pelunasan(P).No : 4810200001 An. JALMAN	23,000,000.00		10,800.00
09072024	Piutang (MR) No : 4810200141 An. JALMAN		30,000,000.00	30,010,800.00
09072024	Biaya Administrasi An.JALMAN	66,000.00		29,944,800.00
09072024	Biaya Materai An.JALMAN	20,000.00		29,924,800.00
09072024	Pendapatan Materai An.JALMAN	2,000.00		29,922,800.00
09072024	Biaya ID Score An.JALMAN	35,000.00		29,887,800.00
09072024	Biaya Notaris An.JALMAN	125,000.00		29,762,800.00
09072024	TAAWUN JALMAN 02	324,000.00		29,438,800.00
09072024	TARTUN AN. JALMAN 2601	29,428,000.00		10,800.00
20012025	SETUN AN. JALMAN		9,000,000.00	9,010,800.00
23012025	SETUN AN. JALMAN		25,500,000.00	34,510,800.00
23012025	Angs(P-SI) No: 4810200141/09012025/006	34,500,000.00		10,800.00
30012025	Piutang (MR) No : 4810200281 An. JALMAN		30,000,000.00	30,010,800.00
30012025	Biaya Administrasi An.JALMAN	66,000.00		29,944,800.00
30012025	Biaya Materai An.JALMAN	20,000.00		29,924,800.00
30012025	Pendapatan Materai An.JALMAN	2,000.00		29,922,800.00
30012025	Biaya ID Score An.JALMAN	35,000.00		29,887,800.00
30012025	Biaya Notaris An.JALMAN	125,000.00		29,762,800.00
30012025	TAAWUN JALMAN 02	324,000.00		29,438,800.00
30012025	TARTUN AN. REALISASI PYD 2894	29,428,000.00		10,800.00
21062025	SETUN AN. JALMAN		29,500,000.00	29,510,800.00
26062025	Angs(P).No : 4810200281/28062025/005	29,510,799.00		1.00
30062025	BRI 29/6		2,950,000.00	2,950,001.00
30062025	BRI 29/6		2,000,000.00	4,950,001.00
30062025	Angs(P).No : 4810200281/28062025/005	4,239,201.00		710,800.00
		171,250,000.00	171,950,000.00	