

REKENING KORAN TABUNGAN

1510102112 CC : 00 IDR
YUSUF
BANJARSARI RT 003/001 TEMANGGUNG 56281

PLAFOND : .00
SALDO AKHIR : 5,000.00
BLOKIR SALDO : .00
SALDO YG DAPAT DIGUNAKAN : 4,999.00

01012024 sd 11072025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
21032024	Piutang (MR) No : 4710100108 An. YUSUF		18,000,000.00	18,000,000.00
21032024	Biaya Administrasi An.YUSUF	67,000.00		17,933,000.00
21032024	Biaya Materai An.YUSUF	30,000.00		17,903,000.00
21032024	Pendapatan Materai An.YUSUF	3,000.00		17,900,000.00
21032024	Biaya Notaris An.YUSUF	125,000.00		17,775,000.00
21032024	YUSUF 01	119,700.00		17,655,300.00
21032024	TARTUN AN. REALISASI 7011	17,650,300.00		5,000.00
24042024	ANGS YUSUF 01		770,000.00	775,000.00
24042024	Angs(P-SI) No: 4710100108/21042024/001	770,000.00		5,000.00
25052024	ANGS YUSUF		770,000.00	775,000.00
25052024	Angs(P-SI) No: 4710100108/21052024/002	770,000.00		5,000.00
24062024	ANGS YUSUF		770,000.00	775,000.00
24062024	Angs(P-SI) No: 4710100108/21062024/003	770,000.00		5,000.00
22072024	ANGS YUSUF		770,000.00	775,000.00
22072024	Angs(P-SI) No: 4710100108/21072024/004	770,000.00		5,000.00
29082024	ANGS YUSUF VIA BSI		770,000.00	775,000.00
29082024	Angs(P).No : 4710100108/21082024/005	770,000.00		5,000.00
21092024	ANGS YUSUF AUTO DEBET VIA BSI 1		770,000.00	775,000.00
21092024	Angs(P-SI) No: 4710100108/21092024/006	770,000.00		5,000.00
21102024	ANGS YUSUF AUTODEBET VIA BSI 1		770,000.00	775,000.00
21102024	Angs(P-SI) No: 4710100108/21102024/007	770,000.00		5,000.00
21112024	ANGS YUSUF POT GAJI VIA BSI		770,000.00	775,000.00
21112024	Angs(P-SI) No: 4710100108/21112024/008	770,000.00		5,000.00
21122024	ANGS YUSUF 01 AUTODEBET BSI		770,000.00	775,000.00
21122024	Angs(P-SI) No: 4710100108/21122024/009	770,000.00		5,000.00
21012025	ANGS YUSUF		770,000.00	775,000.00
21012025	Angs(P-SI) No: 4710100108/21012025/010	770,000.00		5,000.00
27022025	Angs(P).No : 4710100108/21022025/011	4,999.00		1.00
28022025	ANGS YUSUF		770,000.00	770,001.00
28022025	Angs(P).No : 4710100108/21022025/011	765,001.00		5,000.00
21032025	angs yusuf 01		770,000.00	775,000.00
21032025	Angs(P-SI) No: 4710100108/21032025/012	770,000.00		5,000.00
21042025	ANGS YUSUF POT GAJI VIA BSI 1		770,000.00	775,000.00
21042025	Angs(P-SI) No: 4710100108/21042025/013	770,000.00		5,000.00
26052025	ANGS YUSUF 01		770,000.00	775,000.00
26052025	Angs(P-SI) No: 4710100108/21052025/014	770,000.00		5,000.00
25062025	ANGS YUSUF VIA BSI 01		770,000.00	775,000.00
25062025	Angs(P).No : 4710100108/21062025/015	770,000.00		5,000.00
07072025	SETUN AN. YUSUF		11,040,000.00	11,045,000.00
07072025	Pelunasan(P).No : 4710100108 An. YUSUF	11,040,000.00		5,000.00
		40,585,000.00	40,590,000.00	