REKENING KORAN TABUNGAN

1510300945 CC : 00 IDR
SUPARNA
KEBUMEN II RT 02/04 Kab. Temanggung 56272

PLAFOND :	.00
SALDO AKHIR :	7,500.00
BLOKIR SALDO :	.00
SALDO YG DAPAT DIGUNAKAN :	7,499.00

01012024 sd 18072025

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			1,000.00
05012024	Angs(PM).No : 4740300506/04012024/001	999.00		1.00
18012024	SETUN AN. SUPARNA		100,000.00	100,001.00
18012024	Angs(P-SI) No: 4740300506/04012024/001	98,334.00		1,667.00
05022024	Angs(P-SI) No: 4740300506/04022024/002	1,666.00		1.00
15022024	SETUN AN. SUPARNA		100,000.00	100,001.00
15022024	Angs(P-SI) No: 4740300506/04022024/002	97,667.00		2,334.00
04032024	Angs(P-SI) No: 4740300506/04032024/003	2,333.00		1.00
14032024	SETUN AN. SUPARNA		850,000.00	850,001.00
14032024	Pelunasan(P).No : 4740300506 An. SUPARNA	849,001.00		1,000.00
16032024	Piutang (PM) No : 4740300022 An. SUPARNA		2,500,000.00	2,501,000.00
16032024	Biaya Administrasi An.SUPARNA	51,000.00		2,450,000.00
16032024	Biaya Materai An.SUPARNA	20,000.00		2,430,000.00
16032024	Pendapatan Materai An.SUPARNA	2,000.00		2,428,000.00
16032024	SUPARNA 03	10,000.00		2,418,000.00
16032024	TARTUN AN. SUPARNA NO 1786	2,417,000.00		1,000.00
29042024	SETUN AN. SUPARNA		250,000.00	251,000.00
29042024	Angs(P-SI) No: 4740300022/16042024/001	249,000.00		2,000.00
30052024	SETUN AN. SUPARNA		250,000.00	252,000.00
30052024	Angs(P-SI) No: 4740300022/16052024/002	249,000.00		3,000.00
26062024	SETUN AN. SUPARNA		250,000.00	253,000.00
26062024	Angs(P-SI) No: 4740300022/16062024/003	249,000.00		4,000.00
17072024	SETUN AN. SUPARNA		1,914,000.00	1,918,000.00
17072024	Pelunasan(P).No : 4740300022 An. SUPARNA	1,913,000.00		5,000.00
16082024	Piutang (MR) No : 4810300149 An. SUPARNA		4,500,000.00	4,505,000.00
16082024	Biaya Administrasi An.SUPARNA	52,000.00		4,453,000.00
16082024	Biaya Materai An.SUPARNA	20,000.00		4,433,000.00
16082024	Pendapatan Materai An.SUPARNA	2,000.00		4,431,000.00
16082024	TAAWUN SUPARNA 03	27,000.00		4,404,000.00
16082024	TARTUN AN. SUPARNA	4,399,000.00		5,000.00
13122024	SETUN AN. SUPARNA		5,065,000.00	5,070,000.00
13122024	Pelunasan(P).No : 4810300149 An. SUPARNA	5,062,500.00		7,500.00
17122024	Piutang (PM) No : 4840300034 An. SUPARNA		8,000,000.00	8,007,500.00
17122024	Biaya Administrasi An.SUPARNA	61,000.00		7,946,500.00
17122024	Biaya Materai An.SUPARNA	20,000.00		7,926,500.00
17122024	Pendapatan Materai An.SUPARNA	2,000.00		7,924,500.00
17122024	Biaya ID Score An.SUPARNA	15,000.00		7,909,500.00
17122024	Biaya Notaris An.SUPARNA	125,000.00		7,784,500.00
17122024	SUPARNA 03	48,000.00		7,736,500.00
17122024	TARTUN AN. SUPARNA	7,729,000.00		7,500.00
26062025	BRI 26		9,200,000.00	9,207,500.00

Dicetak oleh : bagas 18072025-09:06:59

REKENING KORAN TABUNGAN

1510300945 CC : 00 IDR	PLAFOND : .00
SUPARNA	SALDO AKHIR : 7,500.00
KEBUMEN II RT 02/04 Kab. Temanggung 56272	BLOKIR SALDO : .00
	SALDO YG DAPAT DIGUNAKAN : 7,499.00

01012024 sd 18072025

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
26062025	Pelunasan(P).No : 4840300034 An. SUPARNA	9,200,000.00		7,500.00
		32,972,500.00	32,979,000.00	

Dicetak oleh : bagas 18072025-09:06:59