

REKENING KORAN TABUNGAN

1510300866 CC : 00 IDR
KHOLILU ROHMAN
GENDON RT 03/05 Kab. Temanggung 56261

PLAFOND : .00
SALDO AKHIR : 1,000.00
BLOKIR SALDO : .00
SALDO YG DAPAT DIGUNAKAN : 999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			1,000.00
20012024	SETUN AN. KHOLILU TITIP		9,890,000.00	9,891,000.00
20012024	ANG KHOLILU ROHMAN 03		1,035,000.00	10,926,000.00
20012024	Pelunasan(P).No : 4740300465 An. KHOLILU	10,925,000.00		1,000.00
22012024	Piutang (MR) No : 4810300014 An. KHOLILU RC		9,500,000.00	9,501,000.00
22012024	Biaya Administrasi An.KHOLILU ROHMAN	53,000.00		9,448,000.00
22012024	Biaya Materai An.KHOLILU ROHMAN	20,000.00		9,428,000.00
22012024	Pendapatan Materai An.KHOLILU ROHMAN	2,000.00		9,426,000.00
22012024	Biaya ID Score An.KHOLILU ROHMAN	15,000.00		9,411,000.00
22012024	KHOLILU ROHMAN 03	43,300.00		9,367,700.00
22012024	TARTUN AN. KHOLILU ROHMAN NO 1697	9,366,700.00		1,000.00
24072024	BRI 22		10,925,000.00	10,926,000.00
24072024	Pelunasan(P).No : 4810300014 An. KHOLILU	10,925,000.00		1,000.00
24072024	Piutang (PM) No : 4840300019 An. KHOLILU RC		9,500,000.00	9,501,000.00
24072024	Biaya Administrasi An.KHOLILU ROHMAN	52,000.00		9,449,000.00
24072024	Biaya Materai An.KHOLILU ROHMAN	20,000.00		9,429,000.00
24072024	Pendapatan Materai An.KHOLILU ROHMAN	2,000.00		9,427,000.00
24072024	Biaya ID Score An.KHOLILU ROHMAN	15,000.00		9,412,000.00
24072024	Biaya Notaris An.KHOLILU ROHMAN	125,000.00		9,287,000.00
24072024	TAAWUN KHOLILU ROHMAN 03.00330	44,600.00		9,242,400.00
24072024	TARTUN AN. KHOLILU ROHMAN 03.00330	9,241,400.00		1,000.00
24012025	Piutang (PM) No : 4840300044 An. KHOLILU RC		9,500,000.00	9,501,000.00
24012025	Biaya Administrasi An.KHOLILU ROHMAN	52,000.00		9,449,000.00
24012025	Biaya Materai An.KHOLILU ROHMAN	20,000.00		9,429,000.00
24012025	Pendapatan Materai An.KHOLILU ROHMAN	2,000.00		9,427,000.00
24012025	Biaya ID Score An.KHOLILU ROHMAN	15,000.00		9,412,000.00
24012025	Biaya Notaris An.KHOLILU ROHMAN	125,000.00		9,287,000.00
24012025	TARTUN AN. KHOLILU ROHMAN	9,241,400.00		45,600.00
24012025	BRI 21		10,925,000.00	10,970,600.00
24012025	Pelunasan(P).No : 4840300019 An. KHOLILU	10,925,000.00		45,600.00
24012025	KHOLILU ROHMAN 03	44,600.00		1,000.00
		61,275,000.00	61,275,000.00	