

REKENING KORAN TABUNGAN

1510100076 CC : 00 IDR
EKO PAMUJO
TLODAS 002/002 Kab. Temanggung 56261

PLAFOND : .00
SALDO AKHIR : 9,600.00
BLOKIR SALDO : .00
SALDO YG DAPAT DIGUNAKAN : 9,599.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			9,600.00
06032024	SETUN AN. PELUNASAN		11,500,000.00	11,509,600.00
06032024	Angs(P-SI) No: 4710104301/06032024/001	9,599.00		11,500,001.00
06032024	Angs(P-SI) No: 4710104301/06032024/001	11,490,401.00		9,600.00
25032024	Piutang (MR) No : 4810100099 An. EKO PAMUJ		10,000,000.00	10,009,600.00
25032024	Biaya Administrasi An.EKO PAMUJO	65,000.00		9,944,600.00
25032024	Biaya Materai An.EKO PAMUJO	20,000.00		9,924,600.00
25032024	Pendapatan Materai An.EKO PAMUJO	2,000.00		9,922,600.00
25032024	Biaya ID Score An.EKO PAMUJO	25,000.00		9,897,600.00
25032024	Biaya Notaris An.EKO PAMUJO	125,000.00		9,772,600.00
25032024	TARTUN AN. EKO PAMUJO	9,644,100.00		128,500.00
25032024	EKO PAMUJO 01	118,900.00		9,600.00
23082024	SETUN AN. PELUNASAN		11,500,000.00	11,509,600.00
23082024	Pelunasan(P).No : 4810100099 An. EKO PAM	11,500,000.00		9,600.00
05092024	Piutang (MR) No : 4810100247 An. EKO PAMUJ		15,000,000.00	15,009,600.00
05092024	Biaya Administrasi An.EKO PAMUJO	66,000.00		14,943,600.00
05092024	Biaya Materai An.EKO PAMUJO	20,000.00		14,923,600.00
05092024	Pendapatan Materai An.EKO PAMUJO	2,000.00		14,921,600.00
05092024	Biaya ID Score An.EKO PAMUJO	25,000.00		14,896,600.00
05092024	Biaya Notaris An.EKO PAMUJO	125,000.00		14,771,600.00
05092024	TARTUN AN. TARIK REALISASI 7419	14,613,200.00		158,400.00
05092024	EKO PAMUJO 01	148,800.00		9,600.00
06032025	SETUN AN. PELUNASAN		17,250,000.00	17,259,600.00
06032025	Pelunasan(P).No : 4810100247 An. EKO PAM	17,250,000.00		9,600.00
		65,250,000.00	65,250,000.00	