

REKENING KORAN TABUNGAN

1510300587 CC : 00 IDR

MALIKHUN

DSN DEPOK RT 02/01 Kab. Temanggung 56283

PLAFOND : .00

SALDO AKHIR : 210,201.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 210,200.00

01012025 sd 20082025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,201.00
14032025	Pemb. Musyarakah No : 4870300008 An. MALIKI		150,000,000.00	150,010,201.00
14032025	Biaya Administrasi An.MALIKHUN	56,000.00		149,954,201.00
14032025	Biaya Materai An.MALIKHUN	20,000.00		149,934,201.00
14032025	Pendapatan Materai An.MALIKHUN	2,000.00		149,932,201.00
14032025	Biaya ID Score An.MALIKHUN	100,000.00		149,832,201.00
14032025	Biaya Notaris An.MALIKHUN	893,500.00		148,938,701.00
14032025	MALIKHUN 03	735,000.00		148,203,701.00
14032025	TRF DAN BY PYD MALIKHUN	147,991,000.00		212,701.00
14032025	BY TRF MALIKHUN	2,500.00		210,201.00
08082025	SETUN AN. MALIKHUN		50,000,000.00	50,210,201.00
13082025	SETUN AN. MALIKHUN		100,000,000.00	150,210,201.00
19082025	SETUN AN. MALIKHUN		17,250,000.00	167,460,201.00
19082025	Lunas (MUS) No : 4870300008 An. MALIKHUN	150,000,000.00		17,460,201.00
19082025	Lunas BH (MUS) No : 4870300008 An. MALIK	17,250,000.00		210,201.00
		317,050,000.00	317,250,000.00	