

REKENING KORAN TABUNGAN

1510300668 CC : 00 IDR
 HUSIN MUHAMMAD IRSAD
 TANJUNGSARI RT 001/004 Kab. Temanggung

PLAFOND : .00
 SALDO AKHIR : 10,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 9,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
21022024	Piutang (MR) No : 4710300033 An. HUSIN MUH		10,000,000.00	10,000,000.00
21022024	Biaya Administrasi An.HUSIN MUHAMMAD IRSAD	45,000.00		9,955,000.00
21022024	Biaya Materai An.HUSIN MUHAMMAD IRSAD	20,000.00		9,935,000.00
21022024	Pendapatan Materai An.HUSIN MUHAMMAD IRSAD	2,000.00		9,933,000.00
21022024	Biaya ID Score An.HUSIN MUHAMMAD IRSAD	25,000.00		9,908,000.00
21022024	Biaya Notaris An.HUSIN MUHAMMAD IRSAD	125,000.00		9,783,000.00
21022024	HUSIN MUHAMAD 03	40,000.00		9,743,000.00
21022024	TARTUN AN. HUSIN M	9,733,000.00		10,000.00
19032024	ANGS HUSIN MUHAMMAD		577,000.00	587,000.00
21032024	Angs(P-SI) No: 4710300033/21032024/001	577,000.00		10,000.00
23042024	BRI 20		577,000.00	587,000.00
23042024	Angs(P-SI) No: 4710300033/21042024/002	577,000.00		10,000.00
22052024	BRI 21		577,000.00	587,000.00
22052024	Angs(P-SI) No: 4710300033/21052024/003	577,000.00		10,000.00
19062024	BRI 18		577,000.00	587,000.00
21062024	Angs(P-SI) No: 4710300033/21062024/004	577,000.00		10,000.00
09072024	SETUN AN. HUSIN MUHAMMAD IRSAD		577,000.00	587,000.00
22072024	Angs(P-SI) No: 4710300033/21072024/005	577,000.00		10,000.00
20082024	BRI 16		577,000.00	587,000.00
21082024	Angs(P-SI) No: 4710300033/21082024/006	577,000.00		10,000.00
19092024	SETUN AN. HUSIN MUHAMMAD IRSAD		360,000.00	370,000.00
20092024	SETUN AN. HUSIN MUHAMMAD IRSAD		117,000.00	487,000.00
20092024	BRI 19		100,000.00	587,000.00
21092024	Angs(P-SI) No: 4710300033/21092024/007	577,000.00		10,000.00
11102024	SETUN AN. HUSIN MUHAMMAD IRSAD		7,000,000.00	7,010,000.00
21102024	Angs(P-SI) No: 4710300033/21102024/008	577,000.00		6,433,000.00
25102024	SETUN AN. HUSIN MUHAMMAD IRSAD		401,000.00	6,834,000.00
25102024	Pelunasan(P).No : 4710300033 An. HUSIN M	6,824,000.00		10,000.00
14042025	BRI 12		1,000,000.00	1,010,000.00
30042025	PB ANG HUSIN	1,000,000.00		10,000.00
		22,430,000.00	22,440,000.00	