

REKENING KORAN TABUNGAN

1510301173 CC : 00 IDR

CV HANCOLO PUTRO

JL. SUBAGYO NO 17 RT 02/03 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
24062025	Pemb. Musyarakah No : 4870300018 An. CV HA		105,000,000.00	105,000,000.00
24062025	Biaya Administrasi An.CV HANCOLO PUTRO	67,000.00		104,933,000.00
24062025	Biaya Materai An.CV HANCOLO PUTRO	30,000.00		104,903,000.00
24062025	Pendapatan Materai An.CV HANCOLO PUTRO	3,000.00		104,900,000.00
24062025	BY NOTARIS CV HANCOLO PUTRO	125,000.00		104,775,000.00
24062025	TRF PENCAIRAN CV HANCOLO DAN BY	104,762,500.00		12,500.00
24062025	BY TRF CV HANCOLO	2,500.00		10,000.00
24092025	BRI 24		110,670,000.00	110,680,000.00
24092025	Lunas (MUS) No : 4870300018 An. CV HANCO	105,000,000.00		5,680,000.00
24092025	Lunas BH (MUS) No : 4870300018 An. CV HA	5,670,000.00		10,000.00
		215,660,000.00	215,670,000.00	