

REKENING KORAN TABUNGAN

1510102246 CC : 00 IDR
 EFENDI
 DUSUN SENDEN RT 001 RW 001 JAMBON GEMAWANG
 TEMANGGUNG TEMANGGUNG 56283

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

01012024 sd 21102025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
05072024	Piutang (MR) No : 4810100194 An. EFENDI		5,000,000.00	5,000,000.00
05072024	Biaya Administrasi An.EFENDI	9,000.00		4,991,000.00
05072024	Biaya Materai An.EFENDI	10,000.00		4,981,000.00
05072024	Pendapatan Materai An.EFENDI	1,000.00		4,980,000.00
05072024	EFENDI 01	21,000.00		4,959,000.00
05072024	TARTUN AN. REALISASI 7288	4,949,000.00		10,000.00
06012025	SETUN AN. PELUNASAN		5,750,000.00	5,760,000.00
06012025	Pelunasan(P).No : 4810100194 An. EFENDI	5,750,000.00		10,000.00
15052025	Piutang (MR) No : 4810100540 An. EFENDI		5,000,000.00	5,010,000.00
15052025	Biaya Administrasi An.EFENDI	65,000.00		4,945,000.00
15052025	Biaya Materai An.EFENDI	20,000.00		4,925,000.00
15052025	Pendapatan Materai An.EFENDI	2,000.00		4,923,000.00
15052025	Biaya ID Score An.EFENDI	25,000.00		4,898,000.00
15052025	Biaya Notaris An.EFENDI	125,000.00		4,773,000.00
15052025	EFENDI 01 (MRB)	20,000.00		4,753,000.00
15052025	TARTUN AN. REALISASI 8131	4,743,000.00		10,000.00
15102025	SETUN AN. EFENDI		2,250,000.00	2,260,000.00
16102025	SETUN AN. EFENDI		3,000,000.00	5,260,000.00
16102025	PB KOR		375,000.00	5,635,000.00
16102025	Pelunasan(P).No : 4810100540 An. EFENDI	5,625,000.00		10,000.00
		21,365,000.00	21,375,000.00	