

REKENING KORAN TABUNGAN

1510102178 CC : 00 IDR

YAMINAH

PURWODADI RT002 RW 003 KANDANGAN

TEMANGGUNG 56281

PLAFOND : .00

SALDO AKHIR : 1,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
16052024	Piutang (MR) No : 4810100142 An. YAMINAH		20,000,000.00	20,000,000.00
16052024	Biaya Administrasi An.YAMINAH	91,000.00		19,909,000.00
16052024	Biaya Materai An.YAMINAH	20,000.00		19,889,000.00
16052024	Pendapatan Materai An.YAMINAH	2,000.00		19,887,000.00
16052024	Biaya ID Score An.YAMINAH	25,000.00		19,862,000.00
16052024	YAMINAH 01	151,000.00		19,711,000.00
16052024	TARTUN AN. REALISASI 7133	19,585,000.00		126,000.00
28052024	BY NOTARIS YAMINAH	125,000.00		1,000.00
14112024	SETUN AN. YAMINAH		23,000,000.00	23,001,000.00
15112024	Pelunasan(P).No : 4810100142 An. YAMINAH	23,000,000.00		1,000.00
22112024	Piutang (PM) No : 4840100054 An. YAMINAH		5,000,000.00	5,001,000.00
22112024	Biaya Administrasi An.YAMINAH	52,000.00		4,949,000.00
22112024	Biaya Materai An.YAMINAH	20,000.00		4,929,000.00
22112024	Pendapatan Materai An.YAMINAH	2,000.00		4,927,000.00
22112024	Biaya ID Score An.YAMINAH	24,000.00		4,903,000.00
22112024	YAMINAH IJR 01	42,500.00		4,860,500.00
22112024	TARTUN AN. REALISASI 7594	4,859,500.00		1,000.00
20052025	SETUN AN. YAMINAH		5,750,000.00	5,751,000.00
20052025	Pelunasan(P).No : 4840100054 An. YAMINAH	5,750,000.00		1,000.00
28052025	Pemb. Musyarakah No : 4870100066 An. YAMINAH		40,000,000.00	40,001,000.00
28052025	Biaya Administrasi An.YAMINAH	72,000.00		39,929,000.00
28052025	Biaya Materai An.YAMINAH	20,000.00		39,909,000.00
28052025	Pendapatan Materai An.YAMINAH	2,000.00		39,907,000.00
28052025	Biaya ID Score An.YAMINAH	35,000.00		39,872,000.00
28052025	Biaya Notaris An.YAMINAH	125,000.00		39,747,000.00
28052025	YAMINAH 01	240,400.00		39,506,600.00
28052025	TARTUN AN. REALISASI 8179	39,505,600.00		1,000.00
25092025	SETUN AN. YAMINAH		44,000,000.00	44,001,000.00
26092025	Lunas (MUS) No : 4870100066 An. YAMINAH	40,000,000.00		4,001,000.00
26092025	Lunas BH (MUS) No : 4870100066 An. YAMINAH	4,000,000.00		1,000.00
		137,749,000.00	137,750,000.00	