

REKENING KORAN TABUNGAN

1510200912 CC : 00 IDR
 NUR SANIYATI
 BARANG KULON RT 09/02 Kab. Temanggung 56256

PLAFOND : .00
 SALDO AKHIR : 142,300.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 142,299.00

01012024 sd 21112025

Page 1 of 1

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			92,300.00
07052024	SETUN AN. NUR SANIYATI		13,240,000.00	13,332,300.00
07052024	SETUN AN. NUR SANIYATI		10,000,000.00	23,332,300.00
07052024	Angs(P-SI) No: 4710201763/07052024/001	92,299.00		23,240,001.00
07052024	Angs(P-SI) No: 4710201763/07052024/001	23,147,701.00		92,300.00
17052024	SETUN AN. NUR SANIYATI		50,000.00	142,300.00
22052024	Piutang (MR) No : 4810200108 An. NUR SANIYATI		20,000,000.00	20,142,300.00
22052024	Biaya Administrasi An.NUR SANIYATI	65,000.00		20,077,300.00
22052024	Biaya Materai An.NUR SANIYATI	20,000.00		20,057,300.00
22052024	Pendapatan Materai An.NUR SANIYATI	2,000.00		20,055,300.00
22052024	Biaya ID Score An.NUR SANIYATI	35,000.00		20,020,300.00
22052024	Biaya Notaris An.NUR SANIYATI	125,000.00		19,895,300.00
22052024	TAAWUN NUR SANIYATI 02	116,000.00		19,779,300.00
22052024	TARTUN AN. NUR SANIYATI 2532	19,637,000.00		142,300.00
12112024	SETUN AN. NUR SANIYATI		23,120,000.00	23,262,300.00
15112024	Pelunasan(P).No : 4810200108 An. NUR SANIYATI	23,120,000.00		142,300.00
19112024	Piutang (MR) No : 4810200231 An. NUR SANIYATI		20,000,000.00	20,142,300.00
19112024	Biaya Administrasi An.NUR SANIYATI	68,000.00		20,074,300.00
19112024	Biaya Materai An.NUR SANIYATI	20,000.00		20,054,300.00
19112024	Pendapatan Materai An.NUR SANIYATI	2,000.00		20,052,300.00
19112024	Biaya ID Score An.NUR SANIYATI	35,000.00		20,017,300.00
19112024	Biaya Notaris An.NUR SANIYATI	125,000.00		19,892,300.00
19112024	TAAWUN NUR SANIYATI 02	119,800.00		19,772,500.00
19112024	TARTUN AN. REALISASI PYD 2789	19,630,200.00		142,300.00
09052025	SETUN AN. NUR SANIYATI		23,000,000.00	23,142,300.00
09052025	Pelunasan(P).No : 4810200231 An. NUR SANIYATI	23,000,000.00		142,300.00
19052025	Piutang (MR) No : 4810200386 An. NUR SANIYATI		25,000,000.00	25,142,300.00
19052025	Biaya Administrasi An.NUR SANIYATI	69,000.00		25,073,300.00
19052025	Biaya Materai An.NUR SANIYATI	20,000.00		25,053,300.00
19052025	Pendapatan Materai An.NUR SANIYATI	2,000.00		25,051,300.00
19052025	Biaya ID Score An.NUR SANIYATI	35,000.00		25,016,300.00
19052025	Biaya Notaris An.NUR SANIYATI	125,000.00		24,891,300.00
19052025	TAAWUN NUR SANIYATI 02	149,800.00		24,741,500.00
19052025	TARTUN AN. REALISASI PYD 3085	24,599,200.00		142,300.00
17112025	SETUN AN. NUR SANIYATI		28,750,000.00	28,892,300.00
19112025	Angs(P-SI) No: 4810200386/19112025/006	28,750,000.00		142,300.00
		163,110,000.00	163,160,000.00	