

REKENING KORAN TABUNGAN

1510102329 CC : 00 IDR
 SITI KHOTIMAH
 NGADIPIRO RT 01/01 NGADITIRTO SELOPAMPANG
 TEMANGGUNG 56262

PLAFOND : .00
 SALDO AKHIR : 5,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 4,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
19112024	Piutang (MR) No : 4810100311 An. SITI KHOTIMAH		15,000,000.00	15,000,000.00
19112024	Biaya Administrasi An.SITI KHOTIMAH	71,000.00		14,929,000.00
19112024	Biaya Materai An.SITI KHOTIMAH	20,000.00		14,909,000.00
19112024	Pendapatan Materai An.SITI KHOTIMAH	2,000.00		14,907,000.00
19112024	Biaya ID Score An.SITI KHOTIMAH	25,000.00		14,882,000.00
19112024	Biaya Notaris An.SITI KHOTIMAH	125,000.00		14,757,000.00
19112024	SITI KHOTIMAH KC 01	102,000.00		14,655,000.00
19112024	TARTUN AN. SITI KHOTIMAH PENCAIRAN	14,650,000.00		5,000.00
16052025	SETUN AN. SITI KHOTIMAH TITIP		11,500,000.00	11,505,000.00
20052025	SETUN AN. SITI KHOTIMAH		5,750,000.00	17,255,000.00
20052025	Pelunasan(P).No : 4810100311 An. SITI KH	17,250,000.00		5,000.00
23052025	Piutang (MR) No : 4810100563 An. SITI KHOTIMAH		12,000,000.00	12,005,000.00
23052025	Biaya Administrasi An.SITI KHOTIMAH	72,000.00		11,933,000.00
23052025	Biaya Materai An.SITI KHOTIMAH	20,000.00		11,913,000.00
23052025	Pendapatan Materai An.SITI KHOTIMAH	2,000.00		11,911,000.00
23052025	Biaya ID Score An.SITI KHOTIMAH	25,000.00		11,886,000.00
23052025	Biaya Notaris An.SITI KHOTIMAH	125,000.00		11,761,000.00
23052025	SITI KHOTIMAH 01	83,900.00		11,677,100.00
23052025	TARTUN AN. TARIK REALISASI 8163	11,672,100.00		5,000.00
19112025	SETUN AN. SITI KHOTIMAH		13,800,000.00	13,805,000.00
19112025	Pelunasan(P).No : 4810100563 An. SITI KH	13,800,000.00		5,000.00
		58,045,000.00	58,050,000.00	