

REKENING KORAN TABUNGAN

1510300694 CC : 00 IDR

SAPARI

DEPOK RT 02/01 TEMANGGUNG 56283

PLAFOND : .00

SALDO AKHIR : 300.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 299.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
22032024	Piutang (MR) No : 4810300071 An. SAPARI		8,000,000.00	8,000,000.00
22032024	Biaya Administrasi An.SAPARI	57,000.00		7,943,000.00
22032024	Biaya Materai An.SAPARI	20,000.00		7,923,000.00
22032024	Pendapatan Materai An.SAPARI	2,000.00		7,921,000.00
22032024	Biaya ID Score An.SAPARI	15,000.00		7,906,000.00
22032024	SAPARI 03	95,200.00		7,810,800.00
22032024	TARTUN AN. SAPARI NO 1808	7,810,500.00		300.00
16072024	SETUN AN. SAPARI		9,040,000.00	9,040,300.00
16072024	Pelunasan(P).No : 4810300071 An. SAPARI	9,040,000.00		300.00
12112024	Piutang (MR) No : 4810300185 An. SAPARI		15,000,000.00	15,000,300.00
12112024	Biaya Administrasi An.SAPARI	60,000.00		14,940,300.00
12112024	Biaya Materai An.SAPARI	20,000.00		14,920,300.00
12112024	Pendapatan Materai An.SAPARI	2,000.00		14,918,300.00
12112024	Biaya ID Score An.SAPARI	25,000.00		14,893,300.00
12112024	Biaya Notaris An.SAPARI	125,000.00		14,768,300.00
12112024	SAPARI 03	178,400.00		14,589,900.00
12112024	TARTUN AN. SAPARI	14,589,600.00		300.00
09052025	SETUN AN. SAPARI		17,340,000.00	17,340,300.00
10052025	Pelunasan(P).No : 4810300185 An. SAPARI	17,340,000.00		300.00
25072025	Piutang (MR) No : 4810300325 An. SAPARI		15,000,000.00	15,000,300.00
25072025	Biaya Administrasi An.SAPARI	63,000.00		14,937,300.00
25072025	Biaya Materai An.SAPARI	20,000.00		14,917,300.00
25072025	Pendapatan Materai An.SAPARI	2,000.00		14,915,300.00
25072025	Biaya ID Score An.SAPARI	25,000.00		14,890,300.00
25072025	Biaya Notaris An.SAPARI	175,000.00		14,715,300.00
25072025	TAAWUN SAPARI 03	133,100.00		14,582,200.00
25072025	TARTUN AN. SAPARI	14,581,900.00		300.00
24102025	BRI 24		16,500,000.00	16,500,300.00
24102025	Pelunasan(P).No : 4810300325 An. SAPARI	16,500,000.00		300.00
		80,879,700.00	80,880,000.00	