

REKENING KORAN TABUNGAN

1510200602 CC : 00 IDR

GINI SURYATI

KRAJAN RT 02/01 PLOSO GADEN CANDIROTO Kab.

Temanggung

PLAFOND : .00

SALDO AKHIR : 10,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 9,999.00

01012024 sd 03122025

Page 1 of 1

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,000.00
15102024	Piutang (MR) No : 4810200205 An. GINI SURYA		50,000,000.00	50,010,000.00
15102024	Biaya Administrasi An.GINI SURYATI	103,000.00		49,907,000.00
15102024	Biaya Materai An.GINI SURYATI	20,000.00		49,887,000.00
15102024	Pendapatan Materai An.GINI SURYATI	2,000.00		49,885,000.00
15102024	Biaya ID Score An.GINI SURYATI	50,000.00		49,835,000.00
15102024	Biaya Notaris An.GINI SURYATI	825,000.00		49,010,000.00
15102024	TAAWUN GINI SURYATI 02	830,000.00		48,180,000.00
15102024	TARTUN AN. REALISASI PYD 2743	48,170,000.00		10,000.00
03022025	SETUN AN. GINI SURYATI		56,250,000.00	56,260,000.00
04022025	Pelunasan(P).No : 4810200205 An. GINI SU	56,250,000.00		10,000.00
07022025	Piutang (MR) No : 4810200285 An. GINI SURYA		35,000,000.00	35,010,000.00
07022025	Biaya Administrasi An.GINI SURYATI	66,000.00		34,944,000.00
07022025	Biaya Materai An.GINI SURYATI	20,000.00		34,924,000.00
07022025	Pendapatan Materai An.GINI SURYATI	2,000.00		34,922,000.00
07022025	Biaya ID Score An.GINI SURYATI	35,000.00		34,887,000.00
07022025	Biaya Notaris An.GINI SURYATI	125,000.00		34,762,000.00
07022025	TAAWUN GINI SURYATI 02	581,000.00		34,181,000.00
07022025	TARTUN AN. REALISASI PYD 2906 MRB	34,171,000.00		10,000.00
07022025	Piutang (PM) No : 4840200027 An. GINI SURYA		20,000,000.00	20,010,000.00
07022025	Biaya Administrasi An.GINI SURYATI	6,000.00		20,004,000.00
07022025	Biaya Materai An.GINI SURYATI	20,000.00		19,984,000.00
07022025	Pendapatan Materai An.GINI SURYATI	2,000.00		19,982,000.00
07022025	Biaya ID Score An.GINI SURYATI	35,000.00		19,947,000.00
07022025	TAAWUN GINI SURYATI 02	332,000.00		19,615,000.00
07022025	TARTUN AN. REALISASI PYD 2911	19,605,000.00		10,000.00
08082025	SETUN AN. GINI SURYATI		40,250,000.00	40,260,000.00
08082025	SETUN AN. GINI SURYATI		23,000,000.00	63,260,000.00
08082025	Pelunasan(P).No : 4810200285 An. GINI SU	40,250,000.00		23,010,000.00
08082025	Pelunasan(P).No : 4840200027 An. GINI SU	23,000,000.00		10,000.00
		224,500,000.00	224,500,000.00	