

REKENING KORAN TABUNGAN

1510201143 CC : 00 IDR
 RAHMAD WARDOYO
 TEGALREJO RT 004/002 TEMANGGUNG 56254

PLAFOND : .00
 SALDO AKHIR : 110,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 109,999.00

01012024 sd 03122025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
22102024	Piutang (MR) No : 4710200175 An. RAHMAD W		10,000,000.00	10,000,000.00
22102024	Biaya Administrasi An.RAHMAD WARDOYO	61,000.00		9,939,000.00
22102024	Biaya Materai An.RAHMAD WARDOYO	20,000.00		9,919,000.00
22102024	Pendapatan Materai An.RAHMAD WARDOYO	2,000.00		9,917,000.00
22102024	Biaya ID Score An.RAHMAD WARDOYO	15,000.00		9,902,000.00
22102024	Biaya Notaris An.RAHMAD WARDOYO	125,000.00		9,777,000.00
22102024	TAAWUN RAHMAD WARDOYO 02	97,400.00		9,679,600.00
22102024	TARTUN AN. REALISASI PYD 2750	9,669,600.00		10,000.00
21112024	BRI 20/11		600,000.00	610,000.00
22112024	Angs(P-SI) No: 4710200175/22112024/001	580,000.00		30,000.00
20122024	SETUN AN. RAHMAD WARDOYO		600,000.00	630,000.00
23122024	Angs(P-SI) No: 4710200175/22122024/002	580,000.00		50,000.00
24012025	BRI 20/1		600,000.00	650,000.00
24012025	Angs(P-SI) No: 4710200175/22012025/003	580,000.00		70,000.00
24022025	BRI 22/2		500,000.00	570,000.00
26022025	BRI 26/2		80,000.00	650,000.00
26022025	Angs(P-SI) No: 4710200175/22022025/004	580,000.00		70,000.00
21032025	BRI 20/3		600,000.00	670,000.00
22032025	Angs(P-SI) No: 4710200175/22032025/005	580,000.00		90,000.00
21042025	SETUN AN. RAHMAD WARDOYO		500,000.00	590,000.00
22042025	Angs(P-SI) No: 4710200175/22042025/006	580,000.00		10,000.00
23042025	BRI 21/4		80,000.00	90,000.00
20052025	BRI 20/5		580,000.00	670,000.00
22052025	Angs(P-SI) No: 4710200175/22052025/007	580,000.00		90,000.00
23062025	BRI 20/6		580,000.00	670,000.00
23062025	Angs(P-SI) No: 4710200175/22062025/008	580,000.00		90,000.00
21072025	SETUN AN. RAHMAD WARDOYO		250,000.00	340,000.00
21072025	BRI 21/7		330,000.00	670,000.00
22072025	Angs(P-SI) No: 4710200175/22072025/009	580,000.00		90,000.00
22082025	BRI 21/8		580,000.00	670,000.00
22082025	Angs(P-SI) No: 4710200175/22082025/010	580,000.00		90,000.00
22092025	BRI 20/9		580,000.00	670,000.00
22092025	Angs(P-SI) No: 4710200175/22092025/011	580,000.00		90,000.00
22102025	SETUN AN. RAHMAD WARDOYO		400,000.00	490,000.00
22102025	BRI 21/10		180,000.00	670,000.00
22102025	Angs(P-SI) No: 4710200175/22102025/012	580,000.00		90,000.00
29102025	SETUN AN. RAHMAD WARDOYO		3,500,000.00	3,590,000.00
11112025	SETUN AN. RAHMAD WARDOYO		800,000.00	4,390,000.00
14112025	Set Ttp#FLIP-30948#BNI (Bank Negara Ind-190	3,000,000.00		1,390,000.00
14112025	Set Ttp By#FLIP-30948#BNI (Bank Negara Ind-1	5,000.00		1,385,000.00
22112025	Angs(P-SI) No: 4710200175/22112025/013	580,000.00		805,000.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
28112025	Set Ttp#FLIP-30948#BNI (Bank Negara Ind-1906		3,000,000.00	3,805,000.00
28112025	Set Ttp By#FLIP-30946#BNI (Bank Negara Ind-1		5,000.00	3,810,000.00
28112025	SETUN AN. RAHMAD WARDOYO		1,000,000.00	4,810,000.00
28112025	Pelunasan(P).No : 4710200175 An. RAHMAD	4,700,000.00		110,000.00
		25,235,000.00	25,345,000.00	