

REKENING KORAN TABUNGAN

1510102228 CC : 00 IDR

KENTI

NGADIPIRO RT 02/01 TEMANGGUNG 56262

PLAFOND : .00

SALDO AKHIR : 90,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 89,999.00

01012024 sd 05122025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
21062024	Piutang (PM) No : 4740100090 An. KENTI		3,000,000.00	3,000,000.00
21062024	Biaya Administrasi An.KENTI	47,000.00		2,953,000.00
21062024	Biaya Materai An.KENTI	20,000.00		2,933,000.00
21062024	Pendapatan Materai An.KENTI	2,000.00		2,931,000.00
21062024	TARTUN AN. TARIK REALISASI 7247	2,890,000.00		41,000.00
21062024	KENTI 01	36,000.00		5,000.00
22072024	SETUN AN. KENTI		300,000.00	305,000.00
22072024	Angs(P-SI) No: 4740100090/21072024/001	295,000.00		10,000.00
19082024	SETUN AN. KENTI		300,000.00	310,000.00
21082024	Angs(P-SI) No: 4740100090/21082024/002	295,000.00		15,000.00
21092024	SETUN AN. KENTI		300,000.00	315,000.00
21092024	Angs(P-SI) No: 4740100090/21092024/003	295,000.00		20,000.00
19102024	SETUN AN. KENTI		300,000.00	320,000.00
21102024	Angs(P-SI) No: 4740100090/21102024/004	295,000.00		25,000.00
22102024	SETUN AN. KENTI PELUNASAN		2,000,000.00	2,025,000.00
22102024	Pelunasan(P).No : 4740100090 An. KENTI	2,000,000.00		25,000.00
22102024	Piutang (PM) No : 4740100137 An. KENTI		7,000,000.00	7,025,000.00
22102024	Biaya Administrasi An.KENTI	62,000.00		6,963,000.00
22102024	Biaya Materai An.KENTI	20,000.00		6,943,000.00
22102024	Pendapatan Materai An.KENTI	2,000.00		6,941,000.00
22102024	Biaya ID Score An.KENTI	15,000.00		6,926,000.00
22102024	Biaya Notaris An.KENTI	125,000.00		6,801,000.00
22102024	KENTI KC 01	228,200.00		6,572,800.00
22102024	TARTUN AN. KENTI PENCAIRAN	6,547,800.00		25,000.00
23112024	SETUN AN. KENTI		340,000.00	365,000.00
23112024	Angs(P-SI) No: 4740100137/22112024/001	339,000.00		26,000.00
12122024	SETUN AN. KENTI		340,000.00	366,000.00
23122024	Angs(P-SI) No: 4740100137/22122024/002	339,000.00		27,000.00
22012025	SETUN AN. KENTI		340,000.00	367,000.00
22012025	Angs(P-SI) No: 4740100137/22012025/003	339,000.00		28,000.00
19022025	SETUN AN. KENTI		350,000.00	378,000.00
22022025	Angs(P-SI) No: 4740100137/22022025/004	339,000.00		39,000.00
22032025	SETUN AN. 5/30		340,000.00	379,000.00
22032025	Angs(P-SI) No: 4740100137/22032025/005	339,000.00		40,000.00
24042025	SETUN AN. KENTI		340,000.00	380,000.00
24042025	Angs(P-SI) No: 4740100137/22042025/006	339,000.00		41,000.00
20052025	SETUN AN. KENTI		350,000.00	391,000.00
22052025	Angs(P-SI) No: 4740100137/22052025/007	339,000.00		52,000.00
24062025	SETUN AN. KENTI		340,000.00	392,000.00
24062025	Angs(P-SI) No: 4740100137/22062025/008	339,000.00		53,000.00
22072025	SETUN AN. KENTI		340,000.00	393,000.00

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22072025	Angs(P-SI) No: 4740100137/22072025/009	339,000.00		54,000.00
22082025	SETUN AN. KENTI		350,000.00	404,000.00
22082025	Angs(P-SI) No: 4740100137/22082025/010	339,000.00		65,000.00
22092025	SETUN AN. KENTI		340,000.00	405,000.00
22092025	Angs(P-SI) No: 4740100137/22092025/011	339,000.00		66,000.00
25102025	SETUN AN. KENTI		350,000.00	416,000.00
25102025	Angs(P-SI) No: 4740100137/22102025/012	339,000.00		77,000.00
26112025	SETUN AN. KENTI		350,000.00	427,000.00
26112025	Angs(P-SI) No: 4740100137/22112025/013	339,000.00		88,000.00
29112025	SETUN AN. PELUNASAN		3,960,000.00	4,048,000.00
29112025	Pelunasan(P).No : 4740100137 An. KENTI	3,958,000.00		90,000.00
		21,540,000.00	21,630,000.00	