

REKENING KORAN TABUNGAN

1510301119 CC : 00 IDR
 MAESAROH
 PERUM SKIP BARU RT 01/06 TEMANGGUNG 56221

PLAFOND : .00
 SALDO AKHIR : 15,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 14,999.00

01012025 sd 08122025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
20012025	Piutang (MR) No : 4710300230 An. MAESAROH		8,000,000.00	8,000,000.00
20012025	Biaya Administrasi An.MAESAROH	49,000.00		7,951,000.00
20012025	Biaya Materai An.MAESAROH	20,000.00		7,931,000.00
20012025	Pendapatan Materai An.MAESAROH	2,000.00		7,929,000.00
20012025	Biaya ID Score An.MAESAROH	15,000.00		7,914,000.00
20012025	Biaya Notaris An.MAESAROH	125,000.00		7,789,000.00
20012025	MAESAROH 03	95,900.00		7,693,100.00
20012025	TARTUN AN. MAESAROH	7,683,100.00		10,000.00
24022025	BRI 21		795,000.00	805,000.00
24022025	Angs(P-SI) No: 4710300230/20022025/001	795,000.00		10,000.00
21032025	PB ANG MAESAROH		795,000.00	805,000.00
21032025	Angs(P-SI) No: 4710300230/20032025/002	795,000.00		10,000.00
21042025	BRI 21		795,000.00	805,000.00
21042025	Angs(P-SI) No: 4710300230/20042025/003	795,000.00		10,000.00
26052025	BRI 24		795,000.00	805,000.00
26052025	Angs(P-SI) No: 4710300230/20052025/004	795,000.00		10,000.00
24062025	SETUN AN. MAESAROH		800,000.00	810,000.00
24062025	Angs(P-SI) No: 4710300230/20062025/005	795,000.00		15,000.00
28072025	SETUN AN. MAESAROH		795,000.00	810,000.00
28072025	Angs(P-SI) No: 4710300230/20072025/006	795,000.00		15,000.00
28082025	PB ANG MAESAROH		795,000.00	810,000.00
28082025	Angs(P).No : 4710300230/20082025/007	795,000.00		15,000.00
25092025	BRI 24		795,000.00	810,000.00
25092025	Angs(P-SI) No: 4710300230/20092025/008	795,000.00		15,000.00
29102025	SETUN AN. MAESAROH		500,000.00	515,000.00
30102025	Angs(P).No : 4710300230/20102025/009	514,999.00		1.00
31102025	BRI 31		295,000.00	295,001.00
31102025	Angs(P).No : 4710300230/20102025/009	280,001.00		15,000.00
26112025	SETUN AN. MAESAROH		600,000.00	615,000.00
28112025	BRI 28		195,000.00	810,000.00
28112025	Angs(P-SI) No: 4710300230/20112025/010	795,000.00		15,000.00
		15,940,000.00	15,955,000.00	