

REKENING KORAN TABUNGAN

1510200174 CC : 00 IDR
 SUNARI
 BANJARSARI RT 02/01 Kab. Temanggung 56258

PLAFOND : .00
 SALDO AKHIR : 10,300.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 10,299.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,300.00
29012024	SETUN AN. SUNARI		28,750,000.00	28,760,300.00
31012024	Pelunasan(P).No : 4710201649 An. SUNARI	28,750,000.00		10,300.00
05022024	Piutang (MR) No : 4810200016 An. SUNARI		25,000,000.00	25,010,300.00
05022024	Biaya Administrasi An.SUNARI	69,000.00		24,941,300.00
05022024	Biaya Materai An.SUNARI	20,000.00		24,921,300.00
05022024	Pendapatan Materai An.SUNARI	2,000.00		24,919,300.00
05022024	Biaya ID Score An.SUNARI	35,000.00		24,884,300.00
05022024	Biaya Notaris An.SUNARI	125,000.00		24,759,300.00
05022024	TAAWUN SUNARI 02	363,800.00		24,395,500.00
05022024	TARTUN AN. SUNARI NO 2352	24,385,200.00		10,300.00
29072024	SETUN AN. SUNARI		28,750,000.00	28,760,300.00
29072024	Pelunasan(P).No : 4810200016 An. SUNARI	28,750,000.00		10,300.00
05082024	Piutang (MR) No : 4810200156 An. SUNARI		25,000,000.00	25,010,300.00
05082024	Biaya Administrasi An.SUNARI	69,000.00		24,941,300.00
05082024	Biaya Materai An.SUNARI	20,000.00		24,921,300.00
05082024	Pendapatan Materai An.SUNARI	2,000.00		24,919,300.00
05082024	Biaya ID Score An.SUNARI	35,000.00		24,884,300.00
05082024	Biaya Notaris An.SUNARI	125,000.00		24,759,300.00
05082024	TAAWUN SUNARI 02	383,300.00		24,376,000.00
05082024	TARTUN AN. REALISASIPYD2634	24,365,700.00		10,300.00
07012025	Piutang (MR) No : 4810200262 An. SUNARI		28,000,000.00	28,010,300.00
07012025	Biaya Administrasi An.SUNARI	70,000.00		27,940,300.00
07012025	Biaya Materai An.SUNARI	20,000.00		27,920,300.00
07012025	Pendapatan Materai An.SUNARI	2,000.00		27,918,300.00
07012025	TAAWUN SUNARI 02	429,300.00		27,489,000.00
07012025	Biaya Notaris An.SUNARI	125,000.00		27,364,000.00
07012025	TARTUN AN. REALISASI PYD 2857	27,353,700.00		10,300.00
07012025	SETUN AN. SUNARI		28,750,000.00	28,760,300.00
07012025	Pelunasan(P).No : 4810200156 An. SUNARI	28,750,000.00		10,300.00
07072025	SETUN AN. SUNARI		32,200,000.00	32,210,300.00
07072025	Pelunasan(P).No : 4810200262 An. SUNARI	32,200,000.00		10,300.00
		196,450,000.00	196,450,000.00	