

REKENING KORAN TABUNGAN

1510100668 CC : 00 IDR

ISNADI

KLODRAN RT 005/006 Kab. Temanggung 56283

PLAFOND : .00

SALDO AKHIR : 300.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 299.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			300.00
29022024	SETUN AN. ISNADI		16,500,000.00	16,500,300.00
29022024	Pelunasan(P).No : 4710104483 An. ISNADI	16,500,000.00		300.00
25032024	Piutang (MR) No : 4810100098 An. ISNADI		20,000,000.00	20,000,300.00
25032024	Biaya Administrasi An.ISNADI	69,000.00		19,931,300.00
25032024	Biaya Materai An.ISNADI	20,000.00		19,911,300.00
25032024	Pendapatan Materai An.ISNADI	2,000.00		19,909,300.00
25032024	Biaya ID Score An.ISNADI	25,000.00		19,884,300.00
25032024	Biaya Notaris An.ISNADI	125,000.00		19,759,300.00
25032024	TARTUN AN. REALISASI 7035	19,634,800.00		124,500.00
25032024	ISNADI 01	124,200.00		300.00
25092024	SETUN AN. ISNADI		23,000,000.00	23,000,300.00
25092024	Pelunasan(P).No : 4810100098 An. ISNADI	23,000,000.00		300.00
11122024	Piutang (PM) No : 4840100060 An. ISNADI		40,000,000.00	40,000,300.00
11122024	Biaya Administrasi An.ISNADI	61,000.00		39,939,300.00
11122024	Biaya Materai An.ISNADI	20,000.00		39,919,300.00
11122024	Pendapatan Materai An.ISNADI	2,000.00		39,917,300.00
11122024	Biaya ID Score An.ISNADI	35,000.00		39,882,300.00
11122024	Biaya Notaris An.ISNADI	125,000.00		39,757,300.00
11122024	ISNADI 01	279,600.00		39,477,700.00
11122024	TARTUN AN. REALISASI 7644	39,477,400.00		300.00
11062025	SETUN AN. ISNADI		20,000,000.00	20,000,300.00
23062025	SETUN AN. ISNADI		26,000,000.00	46,000,300.00
23062025	Pelunasan(P).No : 4840100060 An. ISNADI	46,000,000.00		300.00
26062025	TARTUN AN. REALISASI 8275	19,646,000.00		-19,645,700.00
26062025	Pemb. Musyarakah No : 4870100071 An. ISNAD		20,000,000.00	354,300.00
26062025	Biaya Administrasi An.ISNADI	68,000.00		286,300.00
26062025	Biaya Materai An.ISNADI	20,000.00		266,300.00
26062025	Pendapatan Materai An.ISNADI	2,000.00		264,300.00
26062025	Biaya ID Score An.ISNADI	25,000.00		239,300.00
26062025	Biaya Notaris An.ISNADI	125,000.00		114,300.00
26062025	ISNADI 01	114,000.00		300.00
24102025	SETUN AN. PELUNASAN		22,000,000.00	22,000,300.00
27102025	Lunas (MUS) No : 4870100071 An. ISNADI	20,000,000.00		2,000,300.00
27102025	Lunas BH (MUS) No : 4870100071 An. ISNAD	2,000,000.00		300.00
		187,500,000.00	187,500,000.00	