

REKENING KORAN TABUNGAN

1510101673 CC : 00 IDR

SATRIA GLORY PUTRA

GENTANSARI RT 001/004 Kab. Temanggung

PLAFOND : .00

SALDO AKHIR : 10,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 9,999.00

01012024 sd 08122025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,000.00
13022024	Piutang (MR) No : 4810100042 An. SATRIA GL		20,000,000.00	20,010,000.00
13022024	Biaya Administrasi An.SATRIA GLORY PUTRA	63,000.00		19,947,000.00
13022024	Biaya Materai An.SATRIA GLORY PUTRA	20,000.00		19,927,000.00
13022024	Pendapatan Materai An.SATRIA GLORY PUTRA	2,000.00		19,925,000.00
13022024	Biaya ID Score An.SATRIA GLORY PUTRA	35,000.00		19,890,000.00
13022024	Biaya Notaris An.SATRIA GLORY PUTRA	125,000.00		19,765,000.00
13022024	SATRIA GLORY 01	84,000.00		19,681,000.00
13022024	TARTUN AN. PENCAIRAN	19,671,000.00		10,000.00
02082024	SETUN AN. SATRIA GLORY PUTRA		23,000,000.00	23,010,000.00
05082024	Pelunasan(P).No : 4810100042 An. SATRIA	23,000,000.00		10,000.00
08082024	Pemb. Musyarakah No : 4870100022 An. SATR		20,000,000.00	20,010,000.00
08082024	Biaya Administrasi An.SATRIA GLORY PUTRA	62,000.00		19,948,000.00
08082024	Biaya Materai An.SATRIA GLORY PUTRA	20,000.00		19,928,000.00
08082024	Pendapatan Materai An.SATRIA GLORY PUTRA	2,000.00		19,926,000.00
08082024	Biaya ID Score An.SATRIA GLORY PUTRA	35,000.00		19,891,000.00
08082024	Biaya Notaris An.SATRIA GLORY PUTRA	125,000.00		19,766,000.00
08082024	SATRIA GLORY PUTRA 01	76,000.00		19,690,000.00
08082024	TARTUN AN. REALISASI 7360	19,680,000.00		10,000.00
31102024	SETUN AN. SATRIA GLORY PUTRA		21,500,000.00	21,510,000.00
01112024	Lunas (MUS) No : 4870100022 An. SATRIA G	20,000,000.00		1,510,000.00
01112024	Lunas BH (MUS) No : 4870100022 An. SATRI	1,500,000.00		10,000.00
13112024	Pemb. Musyarakah No : 4870100029 An. SATR		20,000,000.00	20,010,000.00
13112024	Biaya Administrasi An.SATRIA GLORY PUTRA	63,000.00		19,947,000.00
13112024	Biaya Materai An.SATRIA GLORY PUTRA	20,000.00		19,927,000.00
13112024	Pendapatan Materai An.SATRIA GLORY PUTRA	2,000.00		19,925,000.00
13112024	Biaya ID Score An.SATRIA GLORY PUTRA	35,000.00		19,890,000.00
13112024	Biaya Notaris An.SATRIA GLORY PUTRA	125,000.00		19,765,000.00
13112024	SATRIA GLORY PUTRA 01	84,000.00		19,681,000.00
13112024	TARTUN AN. REALISASI 7563	19,671,000.00		10,000.00
30012025	SETUN AN. SATRIA GLORY PUTRA		21,000,000.00	21,010,000.00
30012025	Lunas (MUS) No : 4870100029 An. SATRIA G	20,000,000.00		1,010,000.00
30012025	Lunas BH (MUS) No : 4870100029 An. SATRI	1,000,000.00		10,000.00
11022025	Pemb. Musyarakah No : 4870100038 An. SATR		30,000,000.00	30,010,000.00
11022025	Biaya Administrasi An.SATRIA GLORY PUTRA	63,000.00		29,947,000.00
11022025	Biaya Materai An.SATRIA GLORY PUTRA	20,000.00		29,927,000.00
11022025	Biaya ID Score An.SATRIA GLORY PUTRA	35,000.00		29,892,000.00
11022025	Biaya Notaris An.SATRIA GLORY PUTRA	125,000.00		29,767,000.00
11022025	SATRIA GLORY P KC 01	120,000.00		29,647,000.00
11022025	PNDAPATN MATERAI SATRIA GLORY	2,000.00		29,645,000.00
11022025	TARTUN AN. REALISASI 7847	29,635,000.00		10,000.00
24062025	SETUN AN. SATRIA GLORY PUTRA		33,000,000.00	33,010,000.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
25062025	Lunas (MUS) No : 4870100038 An. SATRIA G	30,000,000.00		3,010,000.00
25062025	Lunas BH (MUS) No : 4870100038 An. SATRI	3,000,000.00		10,000.00
		188,500,000.00	188,500,000.00	