

REKENING KORAN TABUNGAN

1510102183 CC : 00 IDR
 ISTRIYO
 KETUWON RT 03/04 TEMANGGUNG 56262

PLAFOND : .00
 SALDO AKHIR : 10,251,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 10,250,999.00

01012024 sd 10122025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
18052024	Piutang (MR) No : 4810100150 An. ISTRIYO		3,000,000.00	3,000,000.00
18052024	Biaya Administrasi An. ISTRIYO	48,000.00		2,952,000.00
18052024	Biaya Materai An. ISTRIYO	20,000.00		2,932,000.00
18052024	Pendapatan Materai An. ISTRIYO	2,000.00		2,930,000.00
18052024	TARTUN AN. TARIK REALISASI 7157	2,909,000.00		21,000.00
20052024	ISTRIYO 01	20,000.00		1,000.00
04112024	SETUN AN. ISTRIYO PELUNASAN		3,450,000.00	3,451,000.00
04112024	Pelunasan(P).No : 4810100150 An. ISTRIYO	3,450,000.00		1,000.00
15022025	Piutang (MR) No : 4810100429 An. ISTRIYO		3,500,000.00	3,501,000.00
15022025	Biaya Administrasi An. ISTRIYO	48,000.00		3,453,000.00
15022025	Biaya Materai An. ISTRIYO	20,000.00		3,433,000.00
15022025	Pendapatan Materai An. ISTRIYO	2,000.00		3,431,000.00
15022025	TARTUN AN. TARIK REALISASI 7862	3,410,000.00		21,000.00
15022025	ISTRIYO 01	20,000.00		1,000.00
22072025	SETUN AN. PELUNASAN		4,025,000.00	4,026,000.00
22072025	Pelunasan(P).No : 4810100429 An. ISTRIYO	4,025,000.00		1,000.00
28072025	Pemb. Musyarakah No : 4870100084 An. ISTRI'		10,000,000.00	10,001,000.00
28072025	Biaya Administrasi An. ISTRIYO	65,000.00		9,936,000.00
28072025	Biaya Materai An. ISTRIYO	20,000.00		9,916,000.00
28072025	Pendapatan Materai An. ISTRIYO	2,000.00		9,914,000.00
28072025	Biaya ID Score An. ISTRIYO	25,000.00		9,889,000.00
28072025	Biaya Notaris An. ISTRIYO	125,000.00		9,764,000.00
28072025	ISTRIYO 01	46,900.00		9,717,100.00
28072025	TARTUN AN. TARIK REALISASI 8360	9,716,100.00		1,000.00
22082025	ANGS ISTRIYO BRI 21/08/25		250,000.00	251,000.00
27082025	Baghas No : 4870100084/28082025	250,000.00		1,000.00
29092025	ANGS ISTRIYO BRI 3/09/25		250,000.00	251,000.00
29092025	Baghas No : 4870100084/28092025	250,000.00		1,000.00
07102025	ASNG BGHSL ISTRIYO BRI 04/10/25		250,000.00	251,000.00
27102025	Baghas No : 4870100084/28102025	250,000.00		1,000.00
15112025	angs istriyo 13/11/25		250,000.00	251,000.00
27112025	Baghas No : 4870100084/28112025	250,000.00		1,000.00
09122025	SETUN AN. PELUNASAN TEMPO		10,250,000.00	10,251,000.00
		24,974,000.00	35,225,000.00	