

REKENING KORAN TABUNGAN

1510200468 CC : 00 IDR
 SUROTO
 DSN KARANGREJO RT 02/08 Kab. Temanggung 56255

PLAFOND : .00
 SALDO AKHIR : 13,666.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 13,665.00

01012024 sd 12122025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			8,337.00
02012024	Angs(P).No : 4710201311/21012024/014	8,336.00		1.00
24012024	SETUN AN. SUROTO		300,000.00	300,001.00
24012024	Angs(P-SI) No: 4710201311/21012024/014	274,997.00		25,004.00
16022024	SETUN AN. SUROTO		284,000.00	309,004.00
21022024	Angs(P-SI) No: 4710201311/21022024/015	283,333.00		25,671.00
13032024	SETUN AN. SUROTO		284,000.00	309,671.00
21032024	Angs(P-SI) No: 4710201311/21032024/016	283,333.00		26,338.00
18042024	SETUN AN. SUROTO		284,000.00	310,338.00
22042024	Angs(P-SI) No: 4710201311/21042024/017	283,333.00		27,005.00
21052024	SETUN AN. SUROTO		284,000.00	311,005.00
21052024	Angs(P-SI) No: 4710201311/21052024/018	27,004.00		284,001.00
21052024	Angs(P-SI) No: 4710201311/21052024/018	256,329.00		27,672.00
21062024	Angs(P-SI) No: 4710201311/21062024/019	27,671.00		1.00
26062024	SETUN AN. SUROTO		284,000.00	284,001.00
26062024	Angs(P-SI) No: 4710201311/21062024/019	255,662.00		28,339.00
16072024	SETUN AN. SUROTO		284,000.00	312,339.00
22072024	Angs(P-SI) No: 4710201311/21072024/020	283,333.00		29,006.00
21082024	SETUN AN. SUROTO		284,000.00	313,006.00
21082024	Angs(P-SI) No: 4710201311/21082024/021	254,328.00		58,678.00
21082024	Angs(P-SI) No: 4710201311/21082024/021	29,005.00		29,673.00
19092024	SETUN AN. SUROTO		284,000.00	313,673.00
21092024	Angs(P-SI) No: 4710201311/21092024/022	283,333.00		30,340.00
03102024	SETUN AN. SUROTO		550,000.00	580,340.00
03102024	Pelunasan(P).No : 4710201311 An. SUROTO	566,674.00		13,666.00
25112024	Piutang (MR) No : 4810200235 An. SUROTO		10,000,000.00	10,013,666.00
25112024	Biaya Administrasi An.SUROTO	63,000.00		9,950,666.00
25112024	Biaya Materai An.SUROTO	20,000.00		9,930,666.00
25112024	Pendapatan Materai An.SUROTO	2,000.00		9,928,666.00
25112024	Biaya ID Score An.SUROTO	25,000.00		9,903,666.00
25112024	Biaya Notaris An.SUROTO	125,000.00		9,778,666.00
25112024	TAAWUN SUROTO 02	156,000.00		9,622,666.00
25112024	TARTUN AN. REALIASASI PYD 2801	9,609,000.00		13,666.00
16052025	SETUN AN. SUROTO		11,500,000.00	11,513,666.00
26052025	Angs(P-SI) No: 4810200235/25052025/006	11,500,000.00		13,666.00
12062025	Piutang (MR) No : 4810200401 An. SUROTO		10,000,000.00	10,013,666.00
12062025	Biaya Administrasi An.SUROTO	52,000.00		9,961,666.00
12062025	Biaya Materai An.SUROTO	20,000.00		9,941,666.00
12062025	Pendapatan Materai An.SUROTO	2,000.00		9,939,666.00
12062025	Biaya ID Score An.SUROTO	15,000.00		9,924,666.00
12062025	Biaya Notaris An.SUROTO	125,000.00		9,799,666.00
12062025	TAAWUN SUROTO 02	156,000.00		9,643,666.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
12062025	TARTUN AN. REALISASI PYD 3124	9,630,000.00		13,666.00
08122025	SETUN AN. SUROTO		1,500,000.00	1,513,666.00
08122025	BRI 8/12		10,000,000.00	11,513,666.00
12122025	Angs(P-SI) No: 4810200401/12122025/006	11,500,000.00	0.00	13,666.00
		46,116,671.00	46,122,000.00	