

REKENING KORAN TABUNGAN

1510101978 CC : 00 IDR

HARI SAFIAN

LINGK. MADURESO RT 001/001 Kab. Temanggung 56229

PLAFOND : .00

SALDO AKHIR : 1.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : .00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,000.00
03052024	SETUN AN. HARI SAFIAN		9,775,000.00	9,785,000.00
04052024	Angs(P-SI) No: 4710104466/04052024/001	9,775,000.00		10,000.00
07052024	Piutang (MR) No : 4810100135 An. HARI SAFIAN		35,000,000.00	35,010,000.00
07052024	Biaya Administrasi An.HARI SAFIAN	58,000.00		34,952,000.00
07052024	Biaya Materai An.HARI SAFIAN	20,000.00		34,932,000.00
07052024	Pendapatan Materai An.HARI SAFIAN	2,000.00		34,930,000.00
07052024	Biaya ID Score An.HARI SAFIAN	35,000.00		34,895,000.00
07052024	Biaya Notaris An.HARI SAFIAN	125,000.00		34,770,000.00
07052024	HARI SAFIAN 01	217,400.00		34,552,600.00
07052024	TARTUN AN. REALISASI 7118	34,542,600.00		10,000.00
08112024	SETUN AN. HARI SAFIAN		30,250,000.00	30,260,000.00
11112024	SETUN AN. HARI SAFIAN		10,000,000.00	40,260,000.00
11112024	Pelunasan(P).No : 4810100135 An. HARI SA	40,250,000.00		10,000.00
14112024	Piutang (PM) No : 4840100052 An. HARI SAFIAN		42,000,000.00	42,010,000.00
14112024	Biaya Administrasi An.HARI SAFIAN	55,000.00		41,955,000.00
14112024	Biaya Materai An.HARI SAFIAN	20,000.00		41,935,000.00
14112024	Pendapatan Materai An.HARI SAFIAN	2,000.00		41,933,000.00
14112024	Biaya ID Score An.HARI SAFIAN	35,000.00		41,898,000.00
14112024	Biaya Notaris An.HARI SAFIAN	175,000.00		41,723,000.00
14112024	HARI SAFIAN 01	275,100.00		41,447,900.00
14112024	TARTUN AN. REALISASI 7566	41,437,900.00		10,000.00
21052025	SETUN AN. HARI SAFIAN		48,300,000.00	48,310,000.00
21052025	Pelunasan(P).No : 4840100052 An. HARI SA	48,300,000.00		10,000.00
26052025	Pemb. Musyarakah No : 4870100063 An. HARI S		40,000,000.00	40,010,000.00
26052025	Biaya Administrasi An.HARI SAFIAN	62,000.00		39,948,000.00
26052025	Biaya Materai An.HARI SAFIAN	20,000.00		39,928,000.00
26052025	Pendapatan Materai An.HARI SAFIAN	2,000.00		39,926,000.00
26052025	Biaya ID Score An.HARI SAFIAN	35,000.00		39,891,000.00
26052025	Biaya Notaris An.HARI SAFIAN	125,000.00		39,766,000.00
26052025	HARI SAFIAN 01	262,000.00		39,504,000.00
27052025	TARTUN AN. REALISASI 8171	39,494,000.00		10,000.00
29112025	SETUN AN. titip		3,000,000.00	3,010,000.00
29112025	Baghas No : 4870100063/26112025	3,009,999.00		1.00
		218,334,999.00	218,325,000.00	