

REKENING KORAN TABUNGAN

1510100413 CC : 00 IDR

ZAENAL ARIFIN

KUWATON RT 02/03 PWD TEMBARAK KAB.

TEMANGGUNG

PLAFOND : .00

SALDO AKHIR : 1.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : .00

01012024 sd 19122025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			1.00
22112024	Piutang (MR) No : 4810100317 An. ZAENAL AR		10,000,000.00	10,000,001.00
22112024	Biaya Administrasi An.ZAENAL ARIFIN	65,000.00		9,935,001.00
22112024	Biaya Materai An.ZAENAL ARIFIN	20,000.00		9,915,001.00
22112024	Pendapatan Materai An.ZAENAL ARIFIN	2,000.00		9,913,001.00
22112024	Biaya ID Score An.ZAENAL ARIFIN	25,000.00		9,888,001.00
22112024	Biaya Notaris An.ZAENAL ARIFIN	125,000.00		9,763,001.00
22112024	ZAENAL ARIFIN KC 01	75,500.00		9,687,501.00
22112024	TARTUN AN. ZAENAL ARIFIN	9,687,500.00		1.00
21042025	SETUN AN. ZAENAL ARIFIN		11,500,000.00	11,500,001.00
21042025	Pelunasan(P).No : 4810100317 An. ZAENAL	11,500,000.00		1.00
22042025	Piutang (MR) No : 4810100518 An. ZAENAL AR		5,000,000.00	5,000,001.00
22042025	Biaya Administrasi An.ZAENAL ARIFIN	53,000.00		4,947,001.00
22042025	Biaya Materai An.ZAENAL ARIFIN	20,000.00		4,927,001.00
22042025	Pendapatan Materai An.ZAENAL ARIFIN	2,000.00		4,925,001.00
22042025	Biaya ID Score An.ZAENAL ARIFIN	15,000.00		4,910,001.00
22042025	ZAENAL ARIFIN 01	37,800.00		4,872,201.00
22042025	TARTUN AN. TARIK REALISASI 8078	4,872,200.00		1.00
28082025	SETUN AN. ZAENAL ARIFIN		5,750,000.00	5,750,001.00
28082025	Pelunasan(P).No : 4810100518 An. ZAENAL	5,625,000.00		125,001.00
09092025	Pemb. Musyarakah No : 4870100100 An. ZAEN		5,000,000.00	5,125,001.00
09092025	Biaya Administrasi An.ZAENAL ARIFIN	61,000.00		5,064,001.00
09092025	Biaya Materai An.ZAENAL ARIFIN	20,000.00		5,044,001.00
09092025	Pendapatan Materai An.ZAENAL ARIFIN	2,000.00		5,042,001.00
09092025	Biaya ID Score An.ZAENAL ARIFIN	5,000.00		5,037,001.00
09092025	ZAENAL ARIFIN 01	33,000.00		5,004,001.00
09092025	TARTUN AN. TARIK REALISASI 8452	4,879,000.00		125,001.00
09102025	Angs(BH-SI) No: 4870100100/09102025/	125,000.00		1.00
26112025	SETUN AN. ZAENAL ARIFIN		125,000.00	125,001.00
26112025	Angs(BH-SI) No: 4870100100/09112025/	125,000.00		1.00
19122025	SETUN AN. PELUNASAN	0.00	5,125,000.00	5,125,001.00
19122025	Lunas (MUS) No : 4870100100 An. ZAENAL A	5,000,000.00	0.00	125,001.00
19122025	Lunas BH (MUS) No : 4870100100 An. ZAENA	125,000.00	0.00	1.00
		42,500,000.00	42,500,000.00	