

REKENING KORAN TABUNGAN

1510101027 CC : 00 IDR

NASOICHUL NGIBAT

DSN KETUWON WETAN RT 001/002 Kab. Temanggung

PLAFOND : .00

SALDO AKHIR : 10,001.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 10,000.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			1.00
20062025	Piutang (MR) No : 4810100596 An. NASOICHUL		10,000,000.00	10,000,001.00
20062025	Biaya Administrasi An.NASOICHUL NGIBAT	69,000.00		9,931,001.00
20062025	Biaya Materai An.NASOICHUL NGIBAT	20,000.00		9,911,001.00
20062025	Pendapatan Materai An.NASOICHUL NGIBAT	2,000.00		9,909,001.00
20062025	Biaya ID Score An.NASOICHUL NGIBAT	25,000.00		9,884,001.00
20062025	Biaya Notaris An.NASOICHUL NGIBAT	125,000.00		9,759,001.00
20062025	NASOICHUL NGIBAT 01	45,500.00		9,713,501.00
20062025	TARTUN AN. REALISASI 8242	9,713,500.00		1.00
19122025	SETUN AN. LUNAS		11,500,000.00	11,500,001.00
20122025	Angs(P).No : 4810100596/20122025/006	11,500,000.00		1.00
22122025	SETUN AN. NASOICHUL NGIBAT	0.00	10,000.00	10,001.00
		21,500,000.00	21,510,000.00	