

REKENING KORAN TABUNGAN

1510102335 CC : 00 IDR
 ISTAMAR
 DSN KALIBANGER RT 001/001 KALIBANGER
 GEMAWANG TEMANGGUNG TEMANGGUNG 56283

PLAFOND : .00
 SALDO AKHIR : 50,200.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 50,199.00

01012024 sd 19012026

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
26112024	Piutang (MR) No : 4710100321 An. ISTAMAR		30,000,000.00	30,000,000.00
26112024	Biaya Administrasi An.ISTAMAR	69,000.00		29,931,000.00
26112024	Biaya Materai An.ISTAMAR	20,000.00		29,911,000.00
26112024	Pendapatan Materai An.ISTAMAR	2,000.00		29,909,000.00
26112024	Biaya ID Score An.ISTAMAR	35,000.00		29,874,000.00
26112024	Biaya Notaris An.ISTAMAR	125,000.00		29,749,000.00
26112024	ISTAMAR 01	838,800.00		28,910,200.00
26112024	TARTUN AN. REALISASI 7611	28,910,000.00		200.00
02122024	SETUN AN. ISTAMAR		2,450,000.00	2,450,200.00
27122024	Angs(P-SI) No: 4710100321/26122024/001	1,700,000.00		750,200.00
08012025	SETUN AN. ISTAMAR		2,450,000.00	3,200,200.00
28012025	Angs(P-SI) No: 4710100321/26012025/002	1,700,000.00		1,500,200.00
03022025	SETUN AN. ISTAMAR		2,450,000.00	3,950,200.00
26022025	Angs(P-SI) No: 4710100321/26022025/003	1,700,000.00		2,250,200.00
15032025	SETUN AN. ISTAMAR		1,200,000.00	3,450,200.00
18032025	Angs(P).No : 4710100321/26032025/004	1,700,000.00		1,750,200.00
20032025	SETUN AN. ISTAMAR		1,250,000.00	3,000,200.00
10042025	SETUN AN. ISTAMAR		2,450,000.00	5,450,200.00
26042025	Angs(P-SI) No: 4710100321/26042025/005	1,700,000.00		3,750,200.00
06052025	SETUN AN. ISTAMAR		2,450,000.00	6,200,200.00
26052025	Angs(P-SI) No: 4710100321/26052025/006	1,700,000.00		4,500,200.00
03062025	SETUN AN. ISTAMAR		2,450,000.00	6,950,200.00
25062025	Angs(P).No : 4710100321/26062025/007	1,700,000.00		5,250,200.00
03072025	SETUN AN. ISTAMAR		2,450,000.00	7,700,200.00
26072025	Angs(P-SI) No: 4710100321/26072025/008	1,700,000.00		6,000,200.00
04082025	SETUN AN. ISTAMAR		2,450,000.00	8,450,200.00
26082025	Angs(P-SI) No: 4710100321/26082025/009	1,700,000.00		6,750,200.00
09092025	SETUN AN. ISTAMAR		2,450,000.00	9,200,200.00
26092025	Angs(P-SI) No: 4710100321/26092025/010	1,700,000.00		7,500,200.00
03102025	SETUN AN. ISTAMAR		2,450,000.00	9,950,200.00
26102025	Angs(P-SI) No: 4710100321/26102025/011	1,700,000.00		8,250,200.00
06112025	SETUN AN. ISTAMAR		2,450,000.00	10,700,200.00
26112025	Angs(P-SI) No: 4710100321/26112025/012	1,700,000.00		9,000,200.00
04122025	SETUN AN. ISTAMAR		2,450,000.00	11,450,200.00
23122025	Angs(P).No : 4710100321/26122025/013	1,700,000.00		9,750,200.00
13012026	SETUN AN. ISTAMAR		4,950,000.00	14,700,200.00
13012026	Pelunasan(P).No : 4710100321 An. ISTAMAR	14,650,000.00		50,200.00
		66,749,800.00	66,800,000.00	