

REKENING KORAN TABUNGAN

1510100881 CC : 00 IDR
 RENAL SUGIYANTO
 DSN BULU RT 05/04 Kab. Temanggung

PLAFOND : .00
 SALDO AKHIR : 1,801.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 1,800.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			1,801.00
15072025	Pemb. Musyarakah No : 4870100078 An. RENA		4,000,000.00	4,001,801.00
15072025	Biaya Administrasi An.RENAL SUGIYANTO	50,000.00		3,951,801.00
15072025	Biaya Materai An.RENAL SUGIYANTO	20,000.00		3,931,801.00
15072025	Pendapatan Materai An.RENAL SUGIYANTO	2,000.00		3,929,801.00
15072025	RENAL SUGIYANTO 01	22,800.00		3,907,001.00
15072025	TARTUN AN. REALISASI 8321	3,905,200.00		1,801.00
15082025	ANGS RENALD SUGIYANTO BRI 15/08/25		100,000.00	101,801.00
15082025	Angs(BH-SI) No: 4870100078/15082025/	100,000.00		1,801.00
16092025	ANGS RENALD SUGIYANTO BRI 16/09/25		100,000.00	101,801.00
16092025	Angs(BH-SI) No: 4870100078/15092025/	100,000.00		1,801.00
17102025	ANGS RENAL S 14/10/25		100,000.00	101,801.00
17102025	Angs(BH-SI) No: 4870100078/15102025/	100,000.00		1,801.00
15112025	angs renal sugiyanto 12/11/25		100,000.00	101,801.00
15112025	Angs(BH-SI) No: 4870100078/15112025/	100,000.00		1,801.00
15122025	BAGHAS RENAL SUGIYANTO 12/12/25		100,000.00	101,801.00
15122025	Angs(BH-SI) No: 4870100078/15122025/	100,000.00		1,801.00
13012026	SETUN AN. RENAL SUGIYANTO		4,100,000.00	4,101,801.00
13012026	Lunas (MUS) No : 4870100078 An. RENAL SU	4,000,000.00		101,801.00
13012026	Lunas BH (MUS) No : 4870100078 An. RENAL	100,000.00		1,801.00
		8,600,000.00	8,600,000.00	