

REKENING KORAN TABUNGAN

1510100120 CC : 00 IDR
 KHOLILU ROHMAN
 GENDON RT 003/005 Kab. Temanggung

PLAFOND : .00
 SALDO AKHIR : 9,806,001.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 9,806,000.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,001.00
25072025	Pemb. Musyarakah No : 4870100082 An. KHOL		9,500,000.00	9,510,001.00
25072025	Biaya Administrasi An.KHOLILU ROHMAN	68,000.00		9,442,001.00
25072025	Biaya Materai An.KHOLILU ROHMAN	20,000.00		9,422,001.00
25072025	Pendapatan Materai An.KHOLILU ROHMAN	2,000.00		9,420,001.00
25072025	Biaya ID Score An.KHOLILU ROHMAN	15,000.00		9,405,001.00
25072025	Biaya Notaris An.KHOLILU ROHMAN	125,000.00		9,280,001.00
25072025	KHOLILU ROHMAN 01	45,400.00		9,234,601.00
25072025	TARTUN AN. REALISASI 8351	9,224,600.00		10,001.00
25082025	SETUN AN. KHOLILU ROHMAN		240,000.00	250,001.00
25082025	Angs(BH-SI) No: 4870100082/25082025/	237,500.00		12,501.00
25092025	ANGS KHOLILU ROHMAN BRI 25/09/25		238,000.00	250,501.00
25092025	Angs(BH-SI) No: 4870100082/25092025/	237,500.00		13,001.00
23102025	ANGS KHOLILU ROHMAN 22/10/25		238,000.00	251,001.00
25102025	Angs(BH-SI) No: 4870100082/25102025/	237,500.00		13,501.00
27112025	Baghas No : 4870100082/25112025	13,500.00		1.00
28112025	SETUN AN. KHOLILU ROHMAN		200,000.00	200,001.00
28112025	Baghas No : 4870100082/25112025	200,000.00		1.00
29112025	SETUN AN. KHOLILU ROHMAN		30,000.00	30,001.00
29112025	Baghas No : 4870100082/25112025	24,000.00		6,001.00
29122025	BGHSL VIA BRI TGL 24/12/25		300,000.00	306,001.00
29122025	Baghas No : 4870100082/25122025	237,500.00		68,501.00
20012026	SETUN AN. KHOLILU ROHMAN		3,900,000.00	3,968,501.00
20012026	PLNSN VIA BRI TGL 19/01/26		5,837,500.00	9,806,001.00
		10,687,500.00	20,483,500.00	