

REKENING KORAN TABUNGAN

1510102061 CC : 00 IDR
 RUMINAH
 DSN KETUWON KULON RT 03 RW 01 TEMANGGUNG
 56281

PLAFOND : .00
 SALDO AKHIR : 20,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 19,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
23022024	Piutang (PM) No : 4840100012 An. RUMINAH		10,000,000.00	10,000,000.00
23022024	Biaya Administrasi An.RUMINAH	55,000.00		9,945,000.00
23022024	Biaya Materai An.RUMINAH	20,000.00		9,925,000.00
23022024	Pendapatan Materai An.RUMINAH	2,000.00		9,923,000.00
23022024	Biaya ID Score An.RUMINAH	25,000.00		9,898,000.00
23022024	Biaya Notaris An.RUMINAH	125,000.00		9,773,000.00
23022024	RUMINAH 01	65,900.00		9,707,100.00
23022024	TARTUN AN. RUMINAH NO REALIS 6918	9,697,100.00		10,000.00
03072024	SETUN AN. RUMINAH		11,250,000.00	11,260,000.00
03072024	Pelunasan(P).No : 4840100012 An. RUMINAH	11,250,000.00		10,000.00
20022025	Piutang (PM) No : 4840100079 An. RUMINAH		10,000,000.00	10,010,000.00
20022025	Biaya Administrasi An.RUMINAH	60,000.00		9,950,000.00
20022025	Biaya Materai An.RUMINAH	20,000.00		9,930,000.00
20022025	Pendapatan Materai An.RUMINAH	2,000.00		9,928,000.00
20022025	Biaya ID Score An.RUMINAH	25,000.00		9,903,000.00
20022025	Biaya Notaris An.RUMINAH	125,000.00		9,778,000.00
20022025	RUMINAH 01	67,800.00		9,710,200.00
20022025	TARTUN AN. REALISASI 7884	9,700,200.00		10,000.00
14072025	PLNSN RUMINAH 13/07/25		11,250,000.00	11,260,000.00
15072025	Pelunasan(P).No : 4840100079 An. RUMINAH	11,250,000.00		10,000.00
02092025	Piutang (PM) No : 4840100105 An. RUMINAH		5,000,000.00	5,010,000.00
02092025	Biaya Administrasi An.RUMINAH	17,000.00		4,993,000.00
02092025	Biaya Materai An.RUMINAH	10,000.00		4,983,000.00
02092025	Pendapatan Materai An.RUMINAH	1,000.00		4,982,000.00
02092025	RUMINAH 01	34,500.00		4,947,500.00
02092025	TARTUN AN. REALISASI 8442	4,927,500.00		20,000.00
15102025	SETUN AN. RUMINAH		125,000.00	145,000.00
15102025	Angs(P-SI) No: 4840100105/02102025/001	125,000.00		20,000.00
25112025	SETUN AN. RUMINAH		125,000.00	145,000.00
25112025	Angs(P-SI) No: 4840100105/02112025/002	125,000.00		20,000.00
15122025	ANGS RUMINAH 13/12/25		125,000.00	145,000.00
15122025	Angs(P-SI) No: 4840100105/02122025/003	125,000.00		20,000.00
13012026	SETUN AN. RUMINAH		125,000.00	145,000.00
13012026	Angs(P-SI) No: 4840100105/02012026/004	125,000.00		20,000.00
04022026	SETUN AN. RUMINAH		5,125,000.00	5,145,000.00
04022026	Pelunasan(P).No : 4840100105 An. RUMINAH	5,125,000.00		20,000.00
		53,105,000.00	53,125,000.00	