

REKENING KORAN TABUNGAN

1510301076 CC : 00 IDR
 URIP MAEMUNAH
 TEJOLOPO RT 02/01 TEMANGGUNG 56253

PLAFOND : .00
 SALDO AKHIR : 2,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 1,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
20112024	Piutang (MR) No : 4710300196 An. URIP MAEM		10,000,000.00	10,000,000.00
20112024	Biaya Administrasi An.URIP MAEMUNAH	56,000.00		9,944,000.00
20112024	Biaya Materai An.URIP MAEMUNAH	20,000.00		9,924,000.00
20112024	Pendapatan Materai An.URIP MAEMUNAH	2,000.00		9,922,000.00
20112024	Biaya ID Score An.URIP MAEMUNAH	15,000.00		9,907,000.00
20112024	Biaya Notaris An.URIP MAEMUNAH	125,000.00		9,782,000.00
20112024	URIP MAEMUNAH 03	227,600.00		9,554,400.00
20112024	TARTUN AN. URIP MAEMUNAH	9,544,400.00		10,000.00
14122024	BRI 13		577,000.00	587,000.00
20122024	Angs(P-SI) No: 4710300196/20122024/001	577,000.00		10,000.00
17012025	BRI 14		575,000.00	585,000.00
20012025	Angs(P-SI) No: 4710300196/20012025/002	577,000.00		8,000.00
14022025	BRI 10		579,000.00	587,000.00
20022025	Angs(P-SI) No: 4710300196/20022025/003	577,000.00		10,000.00
21032025	BRI 20		575,000.00	585,000.00
21032025	Angs(P-SI) No: 4710300196/20032025/004	577,000.00		8,000.00
23042025	BRI 21		575,000.00	583,000.00
23042025	Angs(P-SI) No: 4710300196/20042025/005	577,000.00		6,000.00
20052025	BRI 20		577,000.00	583,000.00
20052025	Angs(P-SI) No: 4710300196/20052025/006	577,000.00		6,000.00
25062025	BRI 24		575,000.00	581,000.00
25062025	Angs(P-SI) No: 4710300196/20062025/007	577,000.00		4,000.00
16072025	BEI 15		579,000.00	583,000.00
16072025	BEI 15		289,000.00	872,000.00
21072025	Angs(P-SI) No: 4710300196/20072025/008	577,000.00		295,000.00
22082025	BRI 21		577,000.00	872,000.00
22082025	Angs(P-SI) No: 4710300196/20082025/009	577,000.00		295,000.00
24092025	ANGS URIP MAEMUNAH		577,000.00	872,000.00
24092025	Angs(P-SI) No: 4710300196/20092025/010	577,000.00		295,000.00
24102025	KORX TRF BRI TGL 15/07/25	289,000.00		6,000.00
24102025	BRI 22		577,000.00	583,000.00
24102025	Angs(P-SI) No: 4710300196/20102025/011	577,000.00		6,000.00
25112025	BRI 23		577,000.00	583,000.00
25112025	Angs(P-SI) No: 4710300196/20112025/012	577,000.00		6,000.00
23122025	SETUN AN. URIP MAEMUNAH		577,000.00	583,000.00
23122025	Angs(P).No : 4710300196/20122025/013	577,000.00		6,000.00
22012026	SETUN AN. URIP MAEMUNAH		4,895,000.00	4,901,000.00
22012026	Pelunasan(P).No : 4710300196 An. URIP MA	4,899,000.00		2,000.00
		22,679,000.00	22,681,000.00	