

REKENING KORAN TABUNGAN

1510100373 CC : 00 IDR  
 SAMRODIN  
 TEMPURAN RT 02/01 KALORAN KAB. TEMANGGUNG

PLAFOND : .00  
 SALDO AKHIR : 10,000.00  
 BLOKIR SALDO : .00  
 SALDO YG DAPAT DIGUNAKAN : 9,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,000.00
11032025	Pemb. Musyarakah No : 4870300007 An. SAMR		25,000,000.00	25,010,000.00
11032025	Biaya Administrasi An.SAMRODIN	53,000.00		24,957,000.00
11032025	Biaya Materai An.SAMRODIN	20,000.00		24,937,000.00
11032025	Pendapatan Materai An.SAMRODIN	2,000.00		24,935,000.00
11032025	Biaya ID Score An.SAMRODIN	35,000.00		24,900,000.00
11032025	Biaya Notaris An.SAMRODIN	125,000.00		24,775,000.00
11032025	SAMRODIN 03	130,000.00		24,645,000.00
11032025	TARTUN AN. SAMRODIN	24,635,000.00		10,000.00
10052025	SETUN AN. SAMRODIN		26,250,000.00	26,260,000.00
10052025	Lunas (MUS) No : 4870300007 An. SAMRODIN	25,000,000.00		1,260,000.00
10052025	Lunas BH (MUS) No : 4870300007 An. SAMRO	1,250,000.00		10,000.00
26052025	Piutang (MR) No : 4810300294 An. SAMRODIN		22,000,000.00	22,010,000.00
26052025	Biaya Administrasi An.SAMRODIN	56,000.00		21,954,000.00
26052025	Biaya Materai An.SAMRODIN	20,000.00		21,934,000.00
26052025	Pendapatan Materai An.SAMRODIN	2,000.00		21,932,000.00
26052025	Biaya ID Score An.SAMRODIN	35,000.00		21,897,000.00
26052025	Biaya Notaris An.SAMRODIN	125,000.00		21,772,000.00
26052025	SAMRODIN 03	156,200.00		21,615,800.00
26052025	TARTUN AN. SAMRODIN	21,605,800.00		10,000.00
25092025	BRI 24		10,000,000.00	10,010,000.00
26092025	SETUN AN. SAMRODIN		14,200,000.00	24,210,000.00
26092025	Pelunasan(P).No : 4810300294 An. SAMRODI	24,200,000.00		10,000.00
13102025	Pemb. Musyarakah No : 4870300033 An. SAMR		30,000,000.00	30,010,000.00
13102025	Biaya Administrasi An.SAMRODIN	60,000.00		29,950,000.00
13102025	Biaya Materai An.SAMRODIN	20,000.00		29,930,000.00
13102025	Pendapatan Materai An.SAMRODIN	2,000.00		29,928,000.00
13102025	Biaya ID Score An.SAMRODIN	35,000.00		29,893,000.00
13102025	Biaya Notaris An.SAMRODIN	175,000.00		29,718,000.00
13102025	SAMRODIN 03	207,000.00		29,511,000.00
13102025	TARTUN AN. SAMRODIN	29,501,000.00		10,000.00
12012026	SETUN AN. SAMRODIN		32,160,000.00	32,170,000.00
12012026	Lunas (MUS) No : 4870300033 An. SAMRODIN	30,000,000.00		2,170,000.00
12012026	Lunas BH (MUS) No : 4870300033 An. SAMRO	2,160,000.00		10,000.00
		159,610,000.00	159,610,000.00	