

REKENING KORAN TABUNGAN

1510102484 CC : 00 IDR  
 KABUL PAWIT  
 WUNUT RT 02/04 BANDUNGGEDE TEMANGGUNG 56252

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			0.00
19032025	Piutang (MR) No : 4810100492 An. KABUL PAW		15,000,000.00	15,000,000.00
19032025	Biaya Administrasi An.KABUL PAWIT	66,000.00		14,934,000.00
19032025	Biaya Materai An.KABUL PAWIT	20,000.00		14,914,000.00
19032025	Pendapatan Materai An.KABUL PAWIT	2,000.00		14,912,000.00
19032025	Biaya ID Score An.KABUL PAWIT	25,000.00		14,887,000.00
19032025	Biaya Notaris An.KABUL PAWIT	125,000.00		14,762,000.00
19032025	KABUL PAWIT 01	70,400.00		14,691,600.00
19032025	TARTUN AN. REALISASI 8019	14,681,600.00		10,000.00
15092025	SETUN AN. KABUL PAWIT		17,250,000.00	17,260,000.00
15092025	Pelunasan(P).No : 4810100492 An. KABUL P	17,250,000.00		10,000.00
23092025	Pemb. Musyarakah No : 4870100115 An. KABUL		15,000,000.00	15,010,000.00
23092025	Biaya Administrasi An.KABUL PAWIT	70,000.00		14,940,000.00
23092025	Biaya Materai An.KABUL PAWIT	20,000.00		14,920,000.00
23092025	Pendapatan Materai An.KABUL PAWIT	2,000.00		14,918,000.00
23092025	Biaya ID Score An.KABUL PAWIT	25,000.00		14,893,000.00
23092025	Biaya Notaris An.KABUL PAWIT	125,000.00		14,768,000.00
23092025	KABUL PAWIT 01	67,800.00		14,700,200.00
23092025	TARTUN AN. REALISASI NO 8496	14,690,200.00		10,000.00
22102025	ANGS KABUL PAWIT 22/10/25		375,000.00	385,000.00
23102025	Angs(BH-SI) No: 4870100115/23102025/	375,000.00		10,000.00
24112025	SETUN AN. KABUL PAWIT		375,000.00	385,000.00
24112025	Angs(BH-SI) No: 4870100115/23112025/	375,000.00		10,000.00
23122025	SETUN AN. KABUL PAWIT		375,000.00	385,000.00
23122025	Baghas No : 4870100115/23122025	375,000.00		10,000.00
21012026	SETUN AN. KABUL PAWIT		375,000.00	385,000.00
23012026	Angs(BH-SI) No: 4870100115/23012026/	375,000.00		10,000.00
09022026	SETUN AN. KABUL PAWIT		15,375,000.00	15,385,000.00
09022026	Lunas (MUS) No : 4870100115 An. KABUL PA	15,000,000.00		385,000.00
09022026	Lunas BH (MUS) No : 4870100115 An. KABUL	375,000.00		10,000.00
		64,115,000.00	64,125,000.00	