

REKENING KORAN TABUNGAN

1510101846 CC : 00 IDR
 SULISTIYO
 DSN SENDEN RT 004/001 JAMBON TEMANGGUNG
 56283

PLAFOND : .00
 SALDO AKHIR : 260,900.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 260,899.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,000.00
24062024	SETUN AN. SULISTIYO		690,000.00	700,000.00
24062024	SETUN AN. SULISTIYO		6,210,000.00	6,910,000.00
24062024	Pelunasan(P).No : 4710104668 An. SULISTI	6,890,001.00		19,999.00
24062024	Angs(P-SI) No: 4710104668/23062024/001	9,999.00		10,000.00
10072024	Piutang (PM) No : 4840100032 An. SULISTIYO		7,000,000.00	7,010,000.00
10072024	Biaya Administrasi An.SULISTIYO	65,000.00		6,945,000.00
10072024	Biaya Materai An.SULISTIYO	20,000.00		6,925,000.00
10072024	Pendapatan Materai An.SULISTIYO	2,000.00		6,923,000.00
10072024	Biaya ID Score An.SULISTIYO	15,000.00		6,908,000.00
10072024	Biaya Notaris An.SULISTIYO	125,000.00		6,783,000.00
10072024	SULISTIYO 01	32,900.00		6,750,100.00
11072024	TARTUN AN. REALISASI 7296	6,740,100.00		10,000.00
22012025	SETUN AN. SULISTIYO		3,840,000.00	3,850,000.00
23012025	SETUN AN. SULISTIYO		4,210,000.00	8,060,000.00
23012025	Pelunasan(P).No : 4840100032 An. SULISTI	8,050,000.00		10,000.00
14022025	Piutang (PM) No : 4840100076 An. SULISTIYO		10,000,000.00	10,010,000.00
14022025	Biaya Administrasi An.SULISTIYO	74,000.00		9,936,000.00
14022025	Biaya Materai An.SULISTIYO	20,000.00		9,916,000.00
14022025	Pendapatan Materai An.SULISTIYO	2,000.00		9,914,000.00
14022025	Biaya ID Score An.SULISTIYO	25,000.00		9,889,000.00
14022025	Biaya Notaris An.SULISTIYO	125,000.00		9,764,000.00
14022025	SULISTIYO 01	46,900.00		9,717,100.00
14022025	TARTUN AN. REALISASI 7858	9,707,100.00		10,000.00
28072025	SETUN AN. SULISTIYO		11,500,000.00	11,510,000.00
28072025	Pelunasan(P).No : 4840100076 An. SULISTI	11,250,000.00		260,000.00
15082025	Piutang (PM) No : 4840100104 An. SULISTIYO		10,000,000.00	10,260,000.00
15082025	Biaya Administrasi An.SULISTIYO	74,000.00		10,186,000.00
15082025	Biaya Materai An.SULISTIYO	20,000.00		10,166,000.00
15082025	Pendapatan Materai An.SULISTIYO	2,000.00		10,164,000.00
15082025	Biaya ID Score An.SULISTIYO	25,000.00		10,139,000.00
15082025	Biaya Notaris An.SULISTIYO	125,000.00		10,014,000.00
15082025	TARTUN AN. REALISASI 8394	9,705,300.00		308,700.00
25082025	SULISTIYO 01	47,800.00		260,900.00
09022026	SETUN AN. SULISTIYO		11,500,000.00	11,760,900.00
15022026	Angs(P-SI) No: 4840100104/15022026/006	11,500,000.00		260,900.00
		64,699,100.00	64,950,000.00	