

REKENING KORAN TABUNGAN

1510300639 CC : 00 IDR
 SUKRAT
 DSN DEPOK RT 03/01 Kab. Temanggung 56283

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
13022024	SETUN AN. SUKRAT		11,040,000.00	11,050,000.00
13022024	Pelunasan(P).No : 4710301117 An. SUKRAT	11,040,000.00		10,000.00
20022024	Piutang (MR) No : 4810300036 An. SUKRAT		15,000,000.00	15,010,000.00
20022024	Biaya Administrasi An.SUKRAT	60,000.00		14,950,000.00
20022024	Biaya Materai An.SUKRAT	20,000.00		14,930,000.00
20022024	Pendapatan Materai An.SUKRAT	2,000.00		14,928,000.00
20022024	Biaya ID Score An.SUKRAT	25,000.00		14,903,000.00
20022024	Biaya Notaris An.SUKRAT	125,000.00		14,778,000.00
20022024	SUKRAT 03	178,400.00		14,599,600.00
20022024	TARTUN AN. SUKRAT NO 1741	14,589,600.00		10,000.00
27082024	SETUN AN. SUKRAT		10,000,000.00	10,010,000.00
27082024	Angs(P).No : 4810300036/20082024/006	10,000,000.00		10,000.00
28082024	SETUN AN. SUKRAT		7,340,000.00	7,350,000.00
28082024	Angs(P-SI) No: 4810300036/20082024/006	7,340,000.00		10,000.00
		43,380,000.00	43,380,000.00	