

REKENING KORAN TABUNGAN

1510102207 CC : 00 IDR
 MURATI
 DSN KLODRAN RT 003 RW 006 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			0.00
07062024	Pemb. Musyarakah No : 4870100014 An. MURA		100,000,000.00	100,000,000.00
07062024	Biaya Administrasi An.MURATI	74,000.00		99,926,000.00
07062024	Biaya Materai An.MURATI	20,000.00		99,906,000.00
07062024	Pendapatan Materai An.MURATI	2,000.00		99,904,000.00
07062024	Biaya ID Score An.MURATI	100,000.00		99,804,000.00
07062024	Biaya Notaris An.MURATI	743,800.00		99,060,200.00
07062024	MURATI 01	486,800.00		98,573,400.00
07062024	TARTUN AN. REALISASI 7198	98,563,400.00		10,000.00
17092024	SETUN AN. MURATI		60,000,000.00	60,010,000.00
19092024	ANGS MURATI		47,500,000.00	107,510,000.00
19092024	Lunas (MUS) No : 4870100014 An. MURATI	100,000,000.00		7,510,000.00
19092024	Lunas BH (MUS) No : 4870100014 An. MURAT	7,500,000.00		10,000.00
21042025	Pemb. Musyarakah No : 4870100051 An. MURA		300,000,000.00	300,010,000.00
21042025	MURATI 01	1,755,000.00		298,255,000.00
21042025	Pendapatan Materai An.MURATI	4,000.00		298,251,000.00
21042025	Biaya ID Score An.MURATI	100,000.00		298,151,000.00
21042025	Biaya Notaris An.MURATI	1,469,000.00		296,682,000.00
21042025	TARTUN AN. REALISASI 8075	296,458,000.00		224,000.00
21042025	TARTUN AN. TARIK BY ROYA MURATI	50,000.00		174,000.00
21042025	BY ADMIN PEMBIAYAAN AN MURATI	124,000.00		50,000.00
21042025	MATERAI AKAD MURATI	40,000.00		10,000.00
22092025	ANGS MURATI BRI 20/09/25		37,000,000.00	37,010,000.00
24092025	SETUN AN. MURATI		250,000,000.00	287,010,000.00
25092025	PLNSN MURATI BRI 28/09/25		50,500,000.00	337,510,000.00
26092025	Lunas (MUS) No : 4870100051 An. MURATI	300,000,000.00		37,510,000.00
26092025	Lunas BH (MUS) No : 4870100051 An. MURAT	37,500,000.00		10,000.00
		844,990,000.00	845,000,000.00	