

REKENING KORAN TABUNGAN

1510300968 CC : 00 IDR
 KUKUH
 DSN DEPOK RT 05/01 Kab. Temanggung 56283

PLAFOND : .00
 SALDO AKHIR : 10,300.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 10,299.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			3,088,000.00
06022024	Pelunasan(P).No : 4740300469 An. KUKUH	3,078,000.00		10,000.00
26032024	Piutang (MR) No : 4810300078 An. KUKUH		4,000,000.00	4,010,000.00
26032024	Biaya Administrasi An.KUKUH	9,000.00		4,001,000.00
26032024	Biaya Materai An.KUKUH	10,000.00		3,991,000.00
26032024	Pendapatan Materai An.KUKUH	1,000.00		3,990,000.00
26032024	KUKUH 03	30,200.00		3,959,800.00
26032024	TARTUN AN. KUKUH NO 1823	3,949,500.00		10,300.00
20092024	SETUN AN. KUKUH		4,624,000.00	4,634,300.00
20092024	Pelunasan(P).No : 4810300078 An. KUKUH	4,624,000.00		10,300.00
25072025	Piutang (MR) No : 4810300327 An. KUKUH		10,000,000.00	10,010,300.00
25072025	Biaya Administrasi An.KUKUH	63,000.00		9,947,300.00
25072025	Biaya Materai An.KUKUH	20,000.00		9,927,300.00
25072025	Pendapatan Materai An.KUKUH	2,000.00		9,925,300.00
25072025	Biaya ID Score An.KUKUH	25,000.00		9,900,300.00
25072025	Biaya Notaris An.KUKUH	125,000.00		9,775,300.00
25072025	TAAWUN KUKUH 03	85,000.00		9,690,300.00
25072025	TARTUN AN. KUKUH	9,680,000.00		10,300.00
27012026	SETUN AN. KUKUH		11,500,000.00	11,510,300.00
27012026	Pelunasan(P).No : 4810300327 An. KUKUH	11,500,000.00		10,300.00
		33,201,700.00	30,124,000.00	