

REKENING KORAN TABUNGAN

1510300739 CC : 00 IDR
 EDI PURWANTO
 DSN DEPOK RT 04/01 TEMANGGUNG 56283

PLAFOND : .00
 SALDO AKHIR : 110,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 109,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
21052024	Piutang (MR) No : 4810300105 An. EDI PURWAI		70,000,000.00	70,000,000.00
21052024	Biaya Administrasi An.EDI PURWANTO	55,000.00		69,945,000.00
21052024	Biaya Materai An.EDI PURWANTO	20,000.00		69,925,000.00
21052024	Pendapatan Materai An.EDI PURWANTO	2,000.00		69,923,000.00
21052024	Biaya ID Score An.EDI PURWANTO	50,000.00		69,873,000.00
21052024	Biaya Notaris An.EDI PURWANTO	125,000.00		69,748,000.00
21052024	TARTUN AN. EDI PURWANTO 00248	69,349,500.00		398,500.00
21052024	EDI PURWANTO 03	388,500.00		10,000.00
25102024	SETUN AN. EDI PURWANTO		50,000,000.00	50,010,000.00
25102024	Angs(P).No : 4810300105/21102024/005	8,750,000.00		41,260,000.00
29102024	SETUN AN. EDI PURWANTO		28,750,000.00	70,010,000.00
29102024	Pelunasan(P).No : 4810300105 An. EDI PUR	70,000,000.00		10,000.00
21022025	Pemb. Musyarakah No : 4870300005 An. EDI PL		85,000,000.00	85,010,000.00
21022025	Biaya Administrasi An.EDI PURWANTO	57,000.00		84,953,000.00
21022025	Biaya Materai An.EDI PURWANTO	20,000.00		84,933,000.00
21022025	Pendapatan Materai An.EDI PURWANTO	2,000.00		84,931,000.00
21022025	Biaya ID Score An.EDI PURWANTO	50,000.00		84,881,000.00
21022025	Biaya Notaris An.EDI PURWANTO	619,500.00		84,261,500.00
21022025	EDI PURWANTO 03	527,900.00		83,733,600.00
21022025	TRF DAN BY EDI PURWANTO	83,621,100.00		112,500.00
21022025	BYN TRF EDI PURWANTO	2,500.00		110,000.00
25082025	SETUN AN. EDI PURWANTO		72,000,000.00	72,110,000.00
25082025	SETUN AN. EDI PURWANTO		25,750,000.00	97,860,000.00
25082025	Lunas (MUS) No : 4870300005 An. EDI PURW	85,000,000.00		12,860,000.00
25082025	Lunas BH (MUS) No : 4870300005 An. EDI P	12,750,000.00		110,000.00
		331,390,000.00	331,500,000.00	