

REKENING KORAN TABUNGAN

1510101418 CC : 00 IDR
 WIDAGDO
 TEMANGGUNG LOR RT 007/006 TEMANGGUNG
 TEMANGGUNG

PLAFOND : .00
 SALDO AKHIR : 600.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 599.00

01012024 sd 17042026

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			26,599.00
02012024	Angs(P).No : 4710104419/27012024/004	26,598.00		1.00
30012024	SETUN AN. WIDAGDO		500,000.00	500,001.00
30012024	Angs(P-SI) No: 4710104419/27012024/004	465,069.00		34,932.00
27022024	Angs(P-SI) No: 4710104419/27022024/005	34,931.00		1.00
29022024	SETUN AN. WIDAGDO		500,000.00	500,001.00
29022024	Angs(P).No : 4710104419/27022024/005	456,736.00		43,265.00
27032024	Angs(P-SI) No: 4710104419/27032024/006	43,264.00		1.00
30032024	SETUN AN. WIDAGDO		500,000.00	500,001.00
30032024	Angs(P).No : 4710104419/27032024/006	448,403.00		51,598.00
27042024	Angs(P-SI) No: 4710104419/27042024/007	51,597.00		1.00
29042024	SETUN AN. WIDAGDO 7/12		500,000.00	500,001.00
29042024	Angs(P-SI) No: 4710104419/27042024/007	440,070.00		59,931.00
27052024	Angs(P-SI) No: 4710104419/27052024/008	59,930.00		1.00
31052024	SETUN AN. WIDAGDO		500,000.00	500,001.00
31052024	Angs(P).No : 4710104419/27052024/008	431,737.00		68,264.00
27062024	Angs(P-SI) No: 4710104419/27062024/009	68,263.00		1.00
29062024	SETUN AN. WIDAGDO		492,000.00	492,001.00
29062024	Angs(P).No : 4710104419/27062024/009	423,404.00		68,597.00
27072024	Angs(P-SI) No: 4710104419/27072024/010	68,596.00		1.00
30072024	SETUN AN. WIDAGDO		500,000.00	500,001.00
30072024	Angs(P).No : 4710104419/27072024/010	423,071.00		76,930.00
14082024	SETUN AN. WIDAGDO		909,000.00	985,930.00
14082024	Piutang (PM) No : 4740100111 An. WIDAGDO		11,500,000.00	12,485,930.00
14082024	Biaya Administrasi An.WIDAGDO	57,000.00		12,428,930.00
14082024	Biaya Materai An.WIDAGDO	20,000.00		12,408,930.00
14082024	Pendapatan Materai An.WIDAGDO	2,000.00		12,406,930.00
14082024	Biaya ID Score An.WIDAGDO	25,000.00		12,381,930.00
14082024	Biaya Notaris An.WIDAGDO	125,000.00		12,256,930.00
14082024	WIDAGDO 01	108,100.00		12,148,830.00
14082024	TARTUN AN. REALISASI 7376	11,162,900.00		985,930.00
15082024	Pelunasan(P).No : 4710104419 An. WIDAGDO	983,330.00		2,600.00
13092024	SETUN AN. WIDAGDO		1,000,000.00	1,002,600.00
16092024	Angs(P-SI) No: 4740100111/14092024/001	811,389.00		191,211.00
25102024	SETUN AN. WIDAGDO		1,012,000.00	1,203,211.00
25102024	Angs(P-SI) No: 4740100111/14102024/002	811,389.00		391,822.00
22112024	SETUN AN. WIDAGDO		1,012,000.00	1,403,822.00
22112024	Angs(P-SI) No: 4740100111/14112024/003	811,389.00		592,433.00
27122024	Angs(PM).No : 4740100111/14122024/004	592,432.00		1.00
27122024	SETUN AN. WIDAGDO		1,010,000.00	1,010,001.00
27122024	Angs(PM).No : 4740100111/14122024/004	218,957.00		791,044.00
24012025	SETUN AN. WIDAGDO		1,008,000.00	1,799,044.00

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24012025	Angs(P-SI) No: 4740100111/14012025/005	811,389.00		987,655.00
14022025	Angs(P-SI) No: 4740100111/14022025/006	811,389.00		176,266.00
28022025	SETUN AN. WIDAGDO		1,012,000.00	1,188,266.00
14032025	Angs(P-SI) No: 4740100111/14032025/007	811,389.00		376,877.00
15042025	SETUN AN. WIDAGDO		1,624,000.00	2,000,877.00
15042025	Angs(P-SI) No: 4740100111/14042025/008	811,389.00		1,189,488.00
17042025	SETUN AN. WIDAGDO		5,200,000.00	6,389,488.00
19042025	Pelunasan(P).No : 4740100111 An. WIDAGDO	6,388,888.00		600.00
		28,804,999.00	28,779,000.00	