

REKENING KORAN TABUNGAN

1510300677 CC : 00 IDR
KHUSNUR ROFIQ
BALONG RT 02/05 TEMANGGUNG 56282

PLAFOND : .00
SALDO AKHIR : 1,000.00
BLOKIR SALDO : .00
SALDO YG DAPAT DIGUNAKAN : 999.00

01012024 sd 17042025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
06032024	Piutang (PM) No : 4740300020 An. KHUSNUR F		10,000,000.00	10,000,000.00
06032024	Biaya Administrasi An.KHUSNUR ROFIQ	52,000.00		9,948,000.00
06032024	Biaya Materai An.KHUSNUR ROFIQ	20,000.00		9,928,000.00
06032024	Pendapatan Materai An.KHUSNUR ROFIQ	2,000.00		9,926,000.00
06032024	Biaya ID Score An.KHUSNUR ROFIQ	15,000.00		9,911,000.00
06032024	Biaya Notaris An.KHUSNUR ROFIQ	125,000.00		9,786,000.00
06032024	KHUSNUR ROFIQ 03	40,000.00		9,746,000.00
06032024	TARTUN AN. KHUSNUL ROFIQ 1763	9,736,000.00		10,000.00
16042024	BRI 06		577,000.00	587,000.00
16042024	Angs(P-SI) No: 4740300020/06042024/001	577,000.00		10,000.00
29052024	BRI 24		577,000.00	587,000.00
29052024	Angs(P-SI) No: 4740300020/06052024/002	577,000.00		10,000.00
19062024	BRI 17		577,000.00	587,000.00
19062024	Angs(P-SI) No: 4740300020/06062024/003	577,000.00		10,000.00
15072024	BRI 10		577,000.00	587,000.00
15072024	Angs(P-SI) No: 4740300020/06072024/004	577,000.00		10,000.00
05082024	BRI 3		577,000.00	587,000.00
06082024	Angs(P-SI) No: 4740300020/06082024/005	577,000.00		10,000.00
06092024	BRI 05		1,154,000.00	1,164,000.00
06092024	Angs(P-SI) No: 4740300020/06092024/006	577,000.00		587,000.00
07102024	Angs(P-SI) No: 4740300020/06102024/007	577,000.00		10,000.00
02112024	BRI 31		1,154,000.00	1,164,000.00
06112024	Angs(P-SI) No: 4740300020/06112024/008	577,000.00		587,000.00
06122024	Angs(P-SI) No: 4740300020/06122024/009	577,000.00		10,000.00
10012025	BRI 7		577,000.00	587,000.00
10012025	Angs(P-SI) No: 4740300020/06012025/010	577,000.00		10,000.00
06022025	BRI 3		577,000.00	587,000.00
06022025	Angs(P-SI) No: 4740300020/06022025/011	577,000.00		10,000.00
07032025	BRI 5		556,000.00	566,000.00
24032025	Angs(PM).No : 4740300020/06032025/012	565,999.00		1.00
27032025	PB ANGS KHUSNUR ROFIQ		12,000.00	12,001.00
27032025	Angs(PM).No : 4740300020/06032025/012	11,001.00		1,000.00
09042025	BRI 7		577,000.00	578,000.00
09042025	Angs(P-SI) No: 4740300020/06042025/013	577,000.00		1,000.00
		17,491,000.00	17,492,000.00	