

REKENING KORAN TABUNGAN

1510101152 CC : 00 IDR
 MUHAMAD NURFALAH
 BULAN RT 003/001 Kab. Temanggung 56262

PLAFOND : .00
 SALDO AKHIR : 36,700.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 36,699.00

13032024 sd 11062025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			1,700.00
13032024	Piutang (PM) No : 4740100042 An. MUHAMAD I		4,000,000.00	4,001,700.00
13032024	Biaya Administrasi An.MUHAMAD NURFALAH	47,000.00		3,954,700.00
13032024	Biaya Materai An.MUHAMAD NURFALAH	20,000.00		3,934,700.00
13032024	Pendapatan Materai An.MUHAMAD NURFALAH	2,000.00		3,932,700.00
13032024	Biaya ID Score An.MUHAMAD NURFALAH	5,000.00		3,927,700.00
13032024	MUHAMAD NURFALAH 01	10,000.00		3,917,700.00
13032024	TARTUN AN. M NURFALAH	3,913,000.00		4,700.00
29042024	SETUN AN. MUHAMAD NURFALAH		400,000.00	404,700.00
29042024	Angs(P-SI) No: 4740100042/13042024/001	397,333.00		7,367.00
27052024	SETUN AN. MUHAMAD NURFALAH		400,000.00	407,367.00
27052024	Angs(P-SI) No: 4740100042/13052024/002	397,333.00		10,034.00
27062024	SETUN AN. MUHAMAD NURFALAH		400,000.00	410,034.00
27062024	Angs(P-SI) No: 4740100042/13062024/003	397,333.00		12,701.00
19072024	SETUN AN. MUHAMAD NURFALAH		400,000.00	412,701.00
19072024	Angs(P-SI) No: 4740100042/13072024/004	397,333.00		15,368.00
12082024	SETUN AN. MUHAMAD NURFALAH		400,000.00	415,368.00
13082024	Angs(P-SI) No: 4740100042/13082024/005	397,333.00		18,035.00
28092024	KOR SALAH INPUT		400,000.00	418,035.00
28092024	Angs(PM).No : 4740100042/13092024/006	397,333.00		20,702.00
19102024	ANGS MUHAMAD NURFALAH		400,000.00	420,702.00
19102024	Angs(P-SI) No: 4740100042/13102024/007	397,333.00		23,369.00
25112024	ANGS MUHAMAD NURFALAH		400,000.00	423,369.00
25112024	Angs(P-SI) No: 4740100042/13112024/008	397,333.00		26,036.00
24122024	ANGS MUHAMAD NURFALAH		400,000.00	426,036.00
24122024	Angs(PM).No : 4740100042/13122024/009	397,333.00		28,703.00
17012025	ANGS MUHAMAD NURFALAH		400,000.00	428,703.00
17012025	Angs(P-SI) No: 4740100042/13012025/010	397,333.00		31,370.00
06022025	ANGS MUHAMAD NURFALAH		400,000.00	431,370.00
13022025	Angs(P-SI) No: 4740100042/13022025/011	397,333.00		34,037.00
19032025	ANGS MUHAMAD NURFALAH		400,000.00	434,037.00
19032025	Angs(P-SI) No: 4740100042/13032025/012	397,337.00		36,700.00
		8,765,000.00	8,800,000.00	