

REKENING KORAN TABUNGAN

1510102220 CC : 00 IDR

ARDI NUGROHO

DSN JETIS RT 004 RW 001 NGIMBRANG BULU TMG

TEMANGGUNG 56253

PLAFOND : .00

SALDO AKHIR : 12,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 11,999.00

01022024 sd 18062025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
13062024	Piutang (PM) No : 4740100087 An. ARDI NUGROHO		3,000,000.00	3,000,000.00
13062024	Biaya Administrasi An.ARDINUGROHO	48,000.00		2,952,000.00
13062024	Biaya Materai An.ARDINUGROHO	20,000.00		2,932,000.00
13062024	Pendapatan Materai An.ARDINUGROHO	2,000.00		2,930,000.00
13062024	ARDINUGROHO 01	10,000.00		2,920,000.00
13062024	TARTUN AN. REALISASI 7235	2,910,000.00		10,000.00
09072024	SETUN AN. ARDINUGROHO		298,000.00	308,000.00
13072024	Angs(P-SI) No: 4740100087/13072024/001	298,000.00		10,000.00
12082024	SETUN AN. ARDINUGROHO		298,000.00	308,000.00
13082024	Angs(P-SI) No: 4740100087/13082024/002	298,000.00		10,000.00
23092024	KOR PB ANGS ARDINUGROHO		298,000.00	308,000.00
23092024	Angs(P-SI) No: 4740100087/13092024/003	298,000.00		10,000.00
09102024	SETUN AN. ARDINUGROHO		298,000.00	308,000.00
14102024	Angs(P-SI) No: 4740100087/13102024/004	298,000.00		10,000.00
08112024	SETUN AN. ARDINUGROHO		298,000.00	308,000.00
13112024	Angs(P-SI) No: 4740100087/13112024/005	298,000.00		10,000.00
09122024	SETUN AN. ARDINUGROHO		300,000.00	310,000.00
13122024	Angs(P-SI) No: 4740100087/13122024/006	298,000.00		12,000.00
09012025	SETUN AN. ARDINUGROHO		298,000.00	310,000.00
13012025	Angs(P-SI) No: 4740100087/13012025/007	298,000.00		12,000.00
07022025	SETUN AN. ARDINUGROHO		298,000.00	310,000.00
13022025	Angs(P-SI) No: 4740100087/13022025/008	298,000.00		12,000.00
10032025	SETUN AN. ARDINUGROHO		298,000.00	310,000.00
13032025	Angs(P-SI) No: 4740100087/13032025/009	298,000.00		12,000.00
10042025	SETUN AN. ARDINUGROHO		298,000.00	310,000.00
14042025	Angs(P-SI) No: 4740100087/13042025/010	298,000.00		12,000.00
08052025	SETUN AN. ARDINUGROHO		298,000.00	310,000.00
14052025	Angs(P-SI) No: 4740100087/13052025/011	298,000.00		12,000.00
11062025	SETUN AN. ARDINUGROHO		298,000.00	310,000.00
13062025	Angs(P-SI) No: 4740100087/13062025/012	298,000.00		12,000.00
		6,566,000.00	6,578,000.00	