

REKENING KORAN TABUNGAN

1510200767 CC : 00 IDR

NUR FAIZZUDIN

DSN. PRINGSEWU RT 03/01 Kab. Temanggung

PLAFOND : .00

SALDO AKHIR : 566,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 565,999.00

01012024 sd 19062025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			6,000.00
24012024	Piutang (MR) No : 4710200023 An. NUR FAIZZL		4,000,000.00	4,006,000.00
24012024	Biaya Administrasi An.NUR FAIZZUDIN	44,000.00		3,962,000.00
24012024	Biaya Materai An.NUR FAIZZUDIN	20,000.00		3,942,000.00
24012024	Pendapatan Materai An.NUR FAIZZUDIN	2,000.00		3,940,000.00
24012024	NUR FAIZZUDIN 02	12,000.00		3,928,000.00
24012024	TARTUN AN. NUR FAIZZUDIN NO 2343	3,922,000.00		6,000.00
21022024	SETUN AN. NUR FAIZ BRI 19/02		287,000.00	293,000.00
24022024	Angs(P-SI) No: 4710200023/24022024/001	287,000.00		6,000.00
26032024	SETUN AN. NUR FAIZZUDIN		287,000.00	293,000.00
26032024	Angs(P-SI) No: 4710200023/24032024/002	287,000.00		6,000.00
23042024	SETUN AN. NUR FAIZZUDIN		287,000.00	293,000.00
24042024	Angs(P-SI) No: 4710200023/24042024/003	287,000.00		6,000.00
30052024	SETUN AN. NUR FAIZZUDIN		287,000.00	293,000.00
30052024	Angs(P-SI) No: 4710200023/24052024/004	287,000.00		6,000.00
26062024	SETUN AN. NUR FAIZZUDIN		287,000.00	293,000.00
26062024	Angs(P-SI) No: 4710200023/24062024/005	287,000.00		6,000.00
27072024	SETUN AN. BRI 25/7		287,000.00	293,000.00
27072024	Angs(P-SI) No: 4710200023/24072024/006	287,000.00		6,000.00
26082024	SETUN AN. BRI25/8		287,000.00	293,000.00
26082024	Angs(P-SI) No: 4710200023/24082024/007	287,000.00		6,000.00
27092024	BRI 26/9		287,000.00	293,000.00
27092024	Angs(P-SI) No: 4710200023/24092024/008	287,000.00		6,000.00
30102024	BRI 30/10		287,000.00	293,000.00
30102024	Angs(P-SI) No: 4710200023/24102024/009	287,000.00		6,000.00
25112024	BRI 25/11		287,000.00	293,000.00
25112024	Angs(P-SI) No: 4710200023/24112024/010	287,000.00		6,000.00
31122024	BRI 30/12		287,000.00	293,000.00
31122024	Angs(P).No : 4710200023/24122024/011	287,000.00		6,000.00
31012025	BRI 30/1		287,000.00	293,000.00
31012025	Angs(P).No : 4710200023/24012025/012	287,000.00		6,000.00
03032025	BRI 1/3		287,000.00	293,000.00
03032025	Angs(P-SI) No: 4710200023/24022025/013	287,000.00		6,000.00
27032025	BRI 27/3		287,000.00	293,000.00
27032025	Angs(P).No : 4710200023/24032025/014	287,000.00		6,000.00
30042025	BRI 30/4		200,000.00	206,000.00
30042025	Angs(P).No : 4710200023/24042025/015	205,999.00		1.00
03062025	SETUN AN. NUR FAIZZUDIN		560,000.00	560,001.00
03062025	Angs(P-SI) No: 4710200023/24042025/015	81,001.00		479,000.00
03062025	Angs(P-SI) No: 4710200023/24052025/016	287,000.00		192,000.00
04062025	BRI 31/5		374,000.00	566,000.00
		8,592,000.00	9,152,000.00	