

REKENING KORAN TABUNGAN

1510101390 CC : 00 IDR

NURIYAH

GUNUNG KEKEP RT 002/003 Kab. Temanggung 56254

PLAFOND : .00

SALDO AKHIR : 10,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 9,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,000.00
26032024	SETUN AN. NURIYAH		19,000,000.00	19,010,000.00
23042024	Angs(P-SI) No: 4740101835/23042024/001	19,009,999.00		1.00
25042024	SETUN AN. NURIYAH		2,000,000.00	2,000,001.00
25042024	Angs(P-SI) No: 4740101835/23042024/001	2,000,000.00		1.00
30042024	SETUN AN. NURIYAH		2,000,000.00	2,000,001.00
30042024	Angs(PM).No : 4740101835/23042024/001	1,990,001.00		10,000.00
16052024	Piutang (MR) No : 4810100140 An. NURIYAH		20,000,000.00	20,010,000.00
16052024	Biaya Administrasi An.NURIYAH	65,000.00		19,945,000.00
16052024	Biaya Materai An.NURIYAH	20,000.00		19,925,000.00
16052024	Pendapatan Materai An.NURIYAH	2,000.00		19,923,000.00
16052024	Biaya ID Score An.NURIYAH	25,000.00		19,898,000.00
16052024	Biaya Notaris An.NURIYAH	125,000.00		19,773,000.00
16052024	NURIYAH 01	312,000.00		19,461,000.00
16052024	TARTUN AN. REALISASI 7138	19,451,000.00		10,000.00
18102024	SETUN AN. NURIYAH		15,000,000.00	15,010,000.00
06112024	SETUN AN. NURIYAH		3,500,000.00	18,510,000.00
29112024	SETUN AN. NURIYAH		4,500,000.00	23,010,000.00
29112024	Pelunasan(P).No : 4810100140 An. NURIYAH	23,000,000.00		10,000.00
09122024	Pemb. Musyarakah No : 4870100033 An. NURI'		20,000,000.00	20,010,000.00
09122024	Biaya Administrasi An.NURIYAH	75,000.00		19,935,000.00
09122024	Biaya Materai An.NURIYAH	20,000.00		19,915,000.00
09122024	Pendapatan Materai An.NURIYAH	2,000.00		19,913,000.00
09122024	Biaya ID Score An.NURIYAH	25,000.00		19,888,000.00
09122024	Biaya Notaris An.NURIYAH	125,000.00		19,763,000.00
09122024	NURIYAH 01	296,000.00		19,467,000.00
09122024	TARTUN AN. REALISASI 7622	19,457,000.00		10,000.00
27052025	SETUN AN. NURIYAH		19,000,000.00	19,010,000.00
25062025	SETUN AN. NURIYAH		1,000,000.00	20,010,000.00
25062025	Lunas (MUS) No : 4870100033 An. NURIYAH	20,000,000.00		10,000.00
28062025	SETUN AN. NURIYAH		3,000,000.00	3,010,000.00
28062025	PNDPTAN DR 4870100033	3,000,000.00		10,000.00
		109,000,000.00	109,000,000.00	