

REKENING KORAN TABUNGAN

1510102158 CC : 00 IDR
 NASICHIN
 DSN KETUWON WETAN RT 003 RW 002 TEMANGGUNG
 56281

PLAFOND : .00
 SALDO AKHIR : 10,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 9,999.00

01012024 sd 22092025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
25042024	Piutang (MR) No : 4810100131 An. NASICHIN		3,000,000.00	3,000,000.00
25042024	Biaya Administrasi An.NASICHIN	48,000.00		2,952,000.00
25042024	Biaya Materai An.NASICHIN	20,000.00		2,932,000.00
25042024	Pendapatan Materai An.NASICHIN	2,000.00		2,930,000.00
25042024	NASICHIN 01	20,000.00		2,910,000.00
25042024	TARTUN AN. REALISASI 7101	2,900,000.00		10,000.00
09082024	SETUN AN. NASICHIN		3,375,000.00	3,385,000.00
09082024	Pelunasan(P).No : 4810100131 An. NASICHI	3,375,000.00		10,000.00
14082024	Piutang (MR) No : 4810100231 An. NASICHIN		2,000,000.00	2,010,000.00
14082024	Biaya Administrasi An.NASICHIN	48,000.00		1,962,000.00
14082024	Biaya Materai An.NASICHIN	20,000.00		1,942,000.00
14082024	Pendapatan Materai An.NASICHIN	2,000.00		1,940,000.00
14082024	NASICHIN 01	20,000.00		1,920,000.00
14082024	TARTUN AN. REALISASI 7375	1,910,000.00		10,000.00
14112024	SETUN AN. NASICHIN		2,250,000.00	2,260,000.00
15112024	Pelunasan(P).No : 4810100231 An. NASICHI	2,250,000.00		10,000.00
22112024	Piutang (MR) No : 4810100316 An. NASICHIN		3,000,000.00	3,010,000.00
22112024	Biaya Administrasi An.NASICHIN	48,000.00		2,962,000.00
22112024	Biaya Materai An.NASICHIN	20,000.00		2,942,000.00
22112024	Pendapatan Materai An.NASICHIN	2,000.00		2,940,000.00
22112024	Biaya ID Score An.NASICHIN	5,000.00		2,935,000.00
22112024	NASICHIN 01	20,000.00		2,915,000.00
22112024	TARTUN AN. REALISASI 7596	2,905,000.00		10,000.00
21042025	SETUN AN. NASICHIN		3,375,000.00	3,385,000.00
21042025	Pelunasan(P).No : 4810100316 An. NASICHI	3,375,000.00		10,000.00
29042025	Pemb. Musyarakah No : 4870100055 An. NASIC		3,000,000.00	3,010,000.00
29042025	Biaya Administrasi An.NASICHIN	52,000.00		2,958,000.00
29042025	Biaya Materai An.NASICHIN	20,000.00		2,938,000.00
29042025	Pendapatan Materai An.NASICHIN	2,000.00		2,936,000.00
29042025	NASICHIN 01	20,000.00		2,916,000.00
29042025	TARTUN AN. REALISASI 8100	2,906,000.00		10,000.00
16092025	SETUN AN. NASICHIN		3,375,000.00	3,385,000.00
17092025	Lunas (MUS) No : 4870100055 An. NASICHIN	3,000,000.00		385,000.00
17092025	Lunas BH (MUS) No : 4870100055 An. NASIC	375,000.00		10,000.00
		23,365,000.00	23,375,000.00	