

REKENING KORAN TABUNGAN

1510300614 CC : 00 IDR
NURUL ROCHMAH NOFIYARTI
KUNCEN Kab.

Temanggung

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

01012024 sd 17102025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
15012024	STR TAWN NURUL KC03	41,000.00		-41,000.00
15012024	Piutang (MR) No : 4710300012 An. NURUL ROC		9,500,000.00	9,459,000.00
15012024	Biaya Administrasi An.NURUL ROCHMAH NOFI	44,000.00		9,415,000.00
15012024	Biaya Materai An.NURUL ROCHMAH NOFIYAR	20,000.00		9,395,000.00
15012024	Pendapatan Materai An.NURUL ROCHMAH NO	2,000.00		9,393,000.00
15012024	TARTUN AN. NURUL ROCHMAH	9,383,000.00		10,000.00
01022024	PB GR GAJI		887,000.00	897,000.00
15022024	Angs(P-SI) No: 4710300012/15022024/001	887,000.00		10,000.00
01032024	ANGS BLN MARET		887,000.00	897,000.00
15032024	Angs(P-SI) No: 4710300012/15032024/002	887,000.00		10,000.00
01042024	ANG BLN APRIL		887,000.00	897,000.00
16042024	Angs(P-SI) No: 4710300012/15042024/003	887,000.00		10,000.00
02052024	ANGS MEI		887,000.00	897,000.00
15052024	Angs(P-SI) No: 4710300012/15052024/004	887,000.00		10,000.00
03062024	PB KE 1510300614		887,000.00	897,000.00
15062024	Angs(P-SI) No: 4710300012/15062024/005	887,000.00		10,000.00
01072024	ANGS A/N NURUL ROCHMAH 03		887,000.00	897,000.00
15072024	Angs(P-SI) No: 4710300012/15072024/006	887,000.00		10,000.00
01082024	ANGS A/N NURUL ROCHMAH 03		887,000.00	897,000.00
15082024	Angs(P-SI) No: 4710300012/15082024/007	887,000.00		10,000.00
02092024	PB 1510300614		887,000.00	897,000.00
16092024	Angs(P-SI) No: 4710300012/15092024/008	887,000.00		10,000.00
18092024	ANGS NURUL ROCHMAH 03		1,759,000.00	1,769,000.00
18092024	ANGS NURUL ROCHMAH 03		1,500,000.00	3,269,000.00
18092024	Pelunasan(P).No : 4710300012 An. NURUL R	3,259,000.00		10,000.00
20092024	Piutang (MR) No : 4710300161 An. NURUL ROC		20,000,000.00	20,010,000.00
20092024	Biaya Administrasi An.NURUL ROCHMAH NOFI	64,000.00		19,946,000.00
20092024	Biaya Materai An.NURUL ROCHMAH NOFIYAR	20,000.00		19,926,000.00
20092024	Pendapatan Materai An.NURUL ROCHMAH NO	2,000.00		19,924,000.00
20092024	Biaya Notaris An.NURUL ROCHMAH NOFIYAR	125,000.00		19,799,000.00
20092024	NURUL ROCHMAH N 03.00398	144,100.00		19,654,900.00
20092024	TARTUN AN. NURUL ROCHMAH NOFIYARTI	19,644,900.00		10,000.00
01102024	ANGS NURUL ROCHMAH 03		1,312,000.00	1,322,000.00
21102024	Angs(P-SI) No: 4710300161/20102024/001	1,312,000.00		10,000.00
01112024	PB KE 1510300614		1,312,000.00	1,322,000.00
20112024	Angs(P-SI) No: 4710300161/20112024/002	1,312,000.00		10,000.00
30112024	ANGS NURUL ROCHMAH 03		16,864,000.00	16,874,000.00
02122024	PB KE 1510300614		1,312,000.00	18,186,000.00
02122024	Pelunasan(P).No : 4710300161 An. NURUL R	18,176,000.00		10,000.00
		60,645,000.00	60,655,000.00	