

REKENING KORAN TABUNGAN

1510102558 CC : 00 IDR

ACHMAD NUR MUCHLIS

KRAJAN 003/001 KRAJAN TEMBARAK TEMANGGUNG
56261

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			0.00
20062025	Piutang (MR) No : 4710100538 An. ACHMAD NL		5,000,000.00	5,000,000.00
20062025	Biaya Administrasi An.ACHMAD NUR MUCHLIS	56,000.00		4,944,000.00
20062025	Biaya Materai An.ACHMAD NUR MUCHLIS	20,000.00		4,924,000.00
20062025	Pendapatan Materai An.ACHMAD NUR MUCHLI	2,000.00		4,922,000.00
20062025	Biaya ID Score An.ACHMAD NUR MUCHLIS	15,000.00		4,907,000.00
20062025	ACHMAD NUR MUCHLIS 01	15,000.00		4,892,000.00
20062025	TARTUN AN. TARIK REALISASI 8248	4,882,000.00		10,000.00
21072025	ANGS ACHMAD NUR BRI 20/07/25		358,000.00	368,000.00
21072025	Angs(P-SI) No: 4710100538/20072025/001	358,000.00		10,000.00
22082025	ANGS ACHMAD NUR MUCHLIS BRI 20/08/25		358,000.00	368,000.00
22082025	Angs(P-SI) No: 4710100538/20082025/002	358,000.00		10,000.00
23092025	ANGS ACHMAD NUR MUCHLIS BRI 22/09/25		358,000.00	368,000.00
23092025	Angs(P-SI) No: 4710100538/20092025/003	358,000.00		10,000.00
24102025	ANGS ACHMAD NUR M BRI 23/10/25		358,000.00	368,000.00
24102025	Angs(P-SI) No: 4710100538/20102025/004	358,000.00		10,000.00
		6,422,000.00	6,432,000.00	