

REKENING KORAN TABUNGAN

1510300942 CC : 00 IDR
RIFAN AJI NUGROHO
BENGKAL RT 04/01 Kab. Temanggung 56271

PLAFOND : .00
SALDO AKHIR : 886,000.00
BLOKIR SALDO : .00
SALDO YG DAPAT DIGUNAKAN : 885,999.00

01012024 sd 10122025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			13,890.00
13012024	SETUN AN. RIFAN AJI		287,000.00	300,890.00
16012024	Angs(PM).No : 4740300457/15012024/006	286,222.00		14,668.00
15022024	SETUN AN. RIFAN 7/18		287,000.00	301,668.00
15022024	Angs(P-SI) No: 4740300457/15022024/007	271,555.00		30,113.00
15022024	Angs(P-SI) No: 4740300457/15022024/007	14,667.00		15,446.00
14032024	SETUN AN. RIFAN AJI NUGROHO		287,000.00	302,446.00
15032024	Angs(P-SI) No: 4740300457/15032024/008	286,222.00		16,224.00
16042024	SETUN AN. RIFAN AJI NUGROHO		287,000.00	303,224.00
16042024	Angs(P-SI) No: 4740300457/15042024/009	16,223.00		287,001.00
16042024	Angs(P-SI) No: 4740300457/15042024/009	269,999.00		17,002.00
15052024	Angs(P-SI) No: 4740300457/15052024/010	17,001.00		1.00
16052024	SETUN AN. RIFAN AJI NUGROHO		287,000.00	287,001.00
16052024	Angs(P-SI) No: 4740300457/15052024/010	269,221.00		17,780.00
06062024	SETUN AN. RIFAN AJI NUGROHO		287,000.00	304,780.00
15062024	Angs(P-SI) No: 4740300457/15062024/011	286,222.00		18,558.00
10072024	SETUN AN. RIFAN AJI NUGROHO		1,620,000.00	1,638,558.00
10072024	Pelunasan(P).No : 4740300457 An. RIFAN A	1,619,558.00		19,000.00
10072024	Piutang (PM) No : 4740300055 An. RIFAN AJI N		5,000,000.00	5,019,000.00
10072024	Biaya Administrasi An.RIFAN AJI NUGROHO	47,000.00		4,972,000.00
10072024	Biaya Materai An.RIFAN AJI NUGROHO	20,000.00		4,952,000.00
10072024	Pendapatan Materai An.RIFAN AJI NUGROHO	2,000.00		4,950,000.00
10072024	RIFAN AJI NUGROHO 03.00319	15,000.00		4,935,000.00
10072024	TARTUN AN. RIFAN AJI NUGROHO 03.00319	4,916,000.00		19,000.00
06082024	SETUN AN. RIFAN AJI NUGROHO		358,000.00	377,000.00
10082024	Angs(P-SI) No: 4740300055/10082024/001	358,000.00		19,000.00
10092024	SETUN AN. RIFAN AJI NUGROHO		358,000.00	377,000.00
10092024	Angs(P-SI) No: 4740300055/10092024/002	358,000.00		19,000.00
14102024	SETUN AN. RIFAN AJI NUGROHO		358,000.00	377,000.00
14102024	Angs(P-SI) No: 4740300055/10102024/003	358,000.00		19,000.00
24102024	SETUN AN. RIFAN AJI NUGROHO		4,166,000.00	4,185,000.00
24102024	Pelunasan(P).No : 4740300055 An. RIFAN A	4,166,000.00		19,000.00
19122024	Piutang (PM) No : 4740300094 An. RIFAN AJI N		5,000,000.00	5,019,000.00
19122024	Biaya Administrasi An.RIFAN AJI NUGROHO	52,000.00		4,967,000.00
19122024	Biaya Materai An.RIFAN AJI NUGROHO	20,000.00		4,947,000.00
19122024	Pendapatan Materai An.RIFAN AJI NUGROHO	2,000.00		4,945,000.00
19122024	RIFAN AJI NUGROHO 03	20,000.00		4,925,000.00
19122024	TARTUN AN. RIFAN AJI NUGROHO	4,906,000.00		19,000.00
18012025	SETUN AN. RIFAN AJI NUGROHO		289,000.00	308,000.00
20012025	Angs(P-SI) No: 4740300094/19012025/001	289,000.00		19,000.00
14022025	SETUN AN. RIFAN AJI NUGROHO		289,000.00	308,000.00
19022025	Angs(P-SI) No: 4740300094/19022025/002	289,000.00		19,000.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
18032025	SETUN AN. RIFAN AJI NUGROHO		289,000.00	308,000.00
19032025	Angs(P-SI) No: 4740300094/19032025/003	289,000.00		19,000.00
14042025	SETUN AN. RIFAN AJI NUGROHO		289,000.00	308,000.00
19042025	Angs(P-SI) No: 4740300094/19042025/004	289,000.00		19,000.00
21052025	SETUN AN. RIFAN AJI NUGROHO		2,890,000.00	2,909,000.00
21052025	Angs(P-SI) No: 4740300094/19052025/005	289,000.00		2,620,000.00
19062025	Angs(P-SI) No: 4740300094/19062025/006	289,000.00		2,331,000.00
19072025	Angs(P-SI) No: 4740300094/19072025/007	289,000.00		2,042,000.00
19082025	Angs(P-SI) No: 4740300094/19082025/008	289,000.00		1,753,000.00
19092025	Angs(P-SI) No: 4740300094/19092025/009	289,000.00		1,464,000.00
19102025	Angs(P-SI) No: 4740300094/19102025/010	289,000.00		1,175,000.00
19112025	Angs(P-SI) No: 4740300094/19112025/011	289,000.00		886,000.00
		21,755,890.00	22,628,000.00	