REKENING KORAN TABUNGAN

1510300408 CC : 00 IDR
NURJANAH
DSN KEBUMEN I RT 02/03 KEBUMEN Kab. Temanggung 56272

PLAFOND :	.00
SALDO AKHIR :	13,001.00
BLOKIR SALDO :	.00
SALDO YG DAPAT DIGUNAKAN :	13,000.00

01012024 sd 08012026

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			1.00
15052024	SETUN AN. NURJANAH		11,500,000.00	11,500,001.00
15052024	Pelunasan(P).No : 4710301147 An. NURJANA	11,500,000.00		1.00
20062024	Piutang (MR) No : 4710300114 An. NURJANAH		17,000,000.00	17,000,001.00
20062024	Biaya Administrasi An.NURJANAH	70,000.00		16,930,001.00
20062024	Biaya Materai An.NURJANAH	20,000.00		16,910,001.00
20062024	Pendapatan Materai An.NURJANAH	2,000.00		16,908,001.00
20062024	Biaya ID Score An.NURJANAH	25,000.00		16,883,001.00
20062024	Biaya Notaris An.NURJANAH	125,000.00		16,758,001.00
20062024	NURJANAH 03	116,300.00		16,641,701.00
20062024	TARTUN AN. NURJANAH	16,641,700.00		1.00
22072024	BRI 20		974,000.00	974,001.00
22072024	Angs(P-SI) No: 4710300114/20072024/001	728,000.00		246,001.00
26082024	BRI 21		974,000.00	1,220,001.00
26082024	Angs(P-SI) No: 4710300114/20082024/002	728,000.00		492,001.00
23092024	BRI 21		974,000.00	1,466,001.00
23092024	Angs(P-SI) No: 4710300114/20092024/003	728,000.00		738,001.00
21102024	Angs(P-SI) No: 4710300114/20102024/004	728,000.00		10,001.00
23102024	BRI 21		974,000.00	984,001.00
20112024	Angs(P-SI) No: 4710300114/20112024/005	728,000.00		256,001.00
21112024	BRI 20		974,000.00	1,230,001.00
20122024	Angs(P-SI) No: 4710300114/20122024/006	728,000.00		502,001.00
24122024	BRI 23		974,000.00	1,476,001.00
20012025	Angs(P-SI) No: 4710300114/20012025/007	728,000.00		748,001.00
24012025	BRI 23		974,000.00	1,722,001.00
20022025	Angs(P-SI) No: 4710300114/20022025/008	728,000.00		994,001.00
27022025	BRI 26		974,000.00	1,968,001.00
20032025	Angs(P-SI) No: 4710300114/20032025/009	728,000.00		1,240,001.00
27032025	BRI 27		974,000.00	2,214,001.00
19042025	Angs(P).No : 4710300114/20042025/010	728,000.00		1,486,001.00
30042025	SETUN AN. NURJANAH		11,050,000.00	12,536,001.00
30042025	Pelunasan(P).No : 4710300114 An. NURJANA	12,525,000.00		11,001.00
22052025	Piutang (PM) No : 4740300120 An. NURJANAH		14,000,000.00	14,011,001.00
22052025	Biaya Administrasi An.NURJANAH	56,000.00		13,955,001.00
22052025	Biaya Materai An.NURJANAH	20,000.00		13,935,001.00
22052025	Pendapatan Materai An.NURJANAH	2,000.00		13,933,001.00
22052025	Biaya ID Score An.NURJANAH	25,000.00		13,908,001.00
22052025	Biaya Notaris An.NURJANAH	125,000.00		13,783,001.00
22052025	NURJANAH 03	107,100.00		13,675,901.00
22052025	TARTUN AN. NURJANAH	13,664,900.00		11,001.00
25062025	BRI 25		600,000.00	611,001.00
25062025	Angs(P-SI) No: 4740300120/22062025/001	599,000.00		12,001.00

Dicetak oleh : muhammad 08012026-15:32:13

REKENING KORAN TABUNGAN

1510300408 CC : 00 IDR
NURJANAH
DSN KEBUMEN I RT 02/03 KEBUMEN Kab. Temanggung 56272

PLAFOND :	.00
SALDO AKHIR :	13,001.00
BLOKIR SALDO :	.00
SALDO YG DAPAT DIGUNAKAN :	13,000.00

01012024 sd 08012026

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
22072025	SETUN AN. NURJANAH		600,000.00	612,001.00
22072025	Angs(P-SI) No: 4740300120/22072025/002	599,000.00		13,001.00
29072025	BRI 29		13,222,000.00	13,235,001.00
29072025	Pelunasan(P).No : 4740300120 An. NURJANA	13,222,000.00		13,001.00
		76,725,000.00	76,738,000.00	