REKENING KORAN TABUNGAN

1510100624 CC : 00 IDR
NUR ROHMAH LINDASARI
LINGK. MUJAHIDIN RT 005/004 Kab. Temanggung 56226

PLAFOND :	.00
SALDO AKHIR :	1,063,001.00
BLOKIR SALDO :	.00
SALDO YG DAPAT DIGUNAKAN :	1,063,000.00

01012024 sd 09012026

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			3,893.00
02012024	PB ANGSRN		945,000.00	948,893.00
02012024	Angs(PM).No : 4740101755/25012024/008	944,444.00		4,449.00
18012024	Piutang (PM) No : 4740100007 An. NUR ROHM		28,000,000.00	28,004,449.00
18012024	Biaya Administrasi An.NUR ROHMAH LINDASA	62,000.00		27,942,449.00
18012024	Biaya Materai An.NUR ROHMAH LINDASARI	20,000.00		27,922,449.00
18012024	Pendapatan Materai An.NUR ROHMAH LINDAS	2,000.00		27,920,449.00
18012024	Biaya Notaris An.NUR ROHMAH LINDASARI	125,000.00		27,795,449.00
18012024	Pelunasan(P).No : 4740101755 An. NUR ROH	19,444,448.00		8,351,001.00
18012024	TAAWUN NUR ROHMAH L	466,200.00		7,884,801.00
18012024	TARTUN AN. PENCAIRAN	7,879,800.00		5,001.00
01022024	ANGSR NUR ROHMAH 1/36		1,058,000.00	1,063,001.00
19022024	Angs(P-SI) No: 4740100007/18022024/001	1,058,000.00		5,001.00
01032024	ANGS NUR ROHMAH 01		1,058,000.00	1,063,001.00
18032024	Angs(P-SI) No: 4740100007/18032024/002	1,058,000.00		5,001.00
01042024	PB ANGS 01		1,058,000.00	1,063,001.00
18042024	Angs(P-SI) No: 4740100007/18042024/003	1,058,000.00		5,001.00
02052024	PB ANGS		1,058,000.00	1,063,001.00
18052024	Angs(P-SI) No: 4740100007/18052024/004	1,058,000.00		5,001.00
31052024	PB ANGS		1,058,000.00	1,063,001.00
19062024	Angs(P-SI) No: 4740100007/18062024/005	1,058,000.00		5,001.00
01072024	PB ANGS		1,058,000.00	1,063,001.00
18072024	Angs(P-SI) No: 4740100007/18072024/006	1,058,000.00		5,001.00
01082024	PB ANGS		1,058,000.00	1,063,001.00
19082024	Angs(P-SI) No: 4740100007/18082024/007	1,058,000.00		5,001.00
02092024	PB ANGS		1,058,000.00	1,063,001.00
18092024	Angs(P-SI) No: 4740100007/18092024/008	1,058,000.00		5,001.00
01102024	PB ANGS		1,058,000.00	1,063,001.00
18102024	Angs(P-SI) No: 4740100007/18102024/009	1,058,000.00		5,001.00
01112024	PB ANGS		1,058,000.00	1,063,001.00
18112024	Angs(P-SI) No: 4740100007/18112024/010	1,058,000.00		5,001.00
02122024	PB ANGS		1,058,000.00	1,063,001.00
18122024	Angs(P-SI) No: 4740100007/18122024/011	1,058,000.00		5,001.00
19122024	Piutang (PM) No : 4740100152 An. NUR ROHM		28,000,000.00	28,005,001.00
19122024	Biaya Administrasi An.NUR ROHMAH LINDASA	57,000.00		27,948,001.00
19122024	Biaya Materai An.NUR ROHMAH LINDASARI	20,000.00		27,928,001.00
19122024	Pendapatan Materai An.NUR ROHMAH LINDAS	2,000.00		27,926,001.00
19122024	Biaya ID Score An.NUR ROHMAH LINDASARI	35,000.00		27,891,001.00
19122024	Biaya Notaris An.NUR ROHMAH LINDASARI	125,000.00		27,766,001.00
19122024	NUR ROHMAH LINDASARI KC 01	511,600.00		27,254,401.00
19122024	TARTUN AN. REALISASI 7683	7,796,400.00		19,458,001.00
19122024	Pelunasan(P).No : 4740100007 An. NUR ROH	19,442,000.00		16,001.00

REKENING KORAN TABUNGAN

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LINGK. MUJAHIDIN RT 005/004 Kab. Temanggung 56226

PLAFOND :	.00
SALDO AKHIR :	1,063,001.00
BLOKIR SALDO :	.00
SALDO YG DAPAT DIGUNAKAN :	1,063,000.00

01012024 sd 09012026

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
24122024	KOR BY MATERAI AKAD	10,000.00		6,001.00
24122024	KOR PENDAPATAN MATERAI NUR ROHMAH	1,000.00		5,001.00
02012025	PB ANGS		1,058,000.00	1,063,001.00
20012025	Angs(P-SI) No: 4740100152/19012025/001	1,058,000.00		5,001.00
01022025	PB ANGS		1,058,000.00	1,063,001.00
19022025	Angs(P-SI) No: 4740100152/19022025/002	1,058,000.00		5,001.00
01032025	PB ANGS		1,058,000.00	1,063,001.00
18032025	Angs(PM).No : 4740100152/19032025/003	1,058,000.00		5,001.00
25032025	PB ANGS		1,058,000.00	1,063,001.00
19042025	Angs(P-SI) No: 4740100152/19042025/004	1,058,000.00		5,001.00
30042025	PB ANGS		1,058,000.00	1,063,001.00
19052025	Angs(P-SI) No: 4740100152/19052025/005	1,058,000.00		5,001.00
31052025	PB ANGS		1,058,000.00	1,063,001.00
19062025	Angs(P-SI) No: 4740100152/19062025/006	1,058,000.00		5,001.00
01072025	PB ANGS		1,058,000.00	1,063,001.00
19072025	Angs(P-SI) No: 4740100152/19072025/007	1,058,000.00		5,001.00
01082025	PB ANGS		1,058,000.00	1,063,001.00
19082025	Angs(P-SI) No: 4740100152/19082025/008	1,058,000.00		5,001.00
01092025	PB ANGS		1,058,000.00	1,063,001.00
19092025	Angs(P-SI) No: 4740100152/19092025/009	1,058,000.00		5,001.00
01102025	PB ANGS VIA POTONG GAJI		1,058,000.00	1,063,001.00
19102025	Angs(P-SI) No: 4740100152/19102025/010	1,058,000.00		5,001.00
01112025	PB ANGS		1,058,000.00	1,063,001.00
19112025	Angs(P-SI) No: 4740100152/19112025/011	1,058,000.00		5,001.00
01122025	PB ANGS		1,058,000.00	1,063,001.00
19122025	Angs(P-SI) No: 4740100152/19122025/012	1,058,000.00		5,001.00
31122025	PB ANGS		1,058,000.00	1,063,001.00
		81,277,892.00	82,337,000.00	

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