

REKENING KORAN TABUNGAN

1510101152 CC : 00 IDR  
 MUHAMAD NURFALAH  
 BULAN RT 003/001 SELOPAMPANG Kab. Temanggung  
 56262

PLAFOND : .00  
 SALDO AKHIR : 40,700.00  
 BLOKIR SALDO : .00  
 SALDO YG DAPAT DIGUNAKAN : 40,699.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			23,100.00
02012024	Angs(P).No : 4710104431/09012024/003	23,099.00		1.00
24012024	SETUN AN. MUHAMAD NURFALAH		500,000.00	500,001.00
24012024	Angs(P-SI) No: 4710104431/09012024/003	500,000.00		1.00
31012024	SETUN AN. MUHAMAD NURFALAH		11,000.00	11,001.00
31012024	Angs(P).No : 4710104431/09012024/003	10,101.00		900.00
12022024	Angs(P-SI) No: 4710104431/09022024/004	899.00		1.00
23022024	SETUN AN. MUHAMAD NURFALAH		534,000.00	534,001.00
23022024	Angs(P-SI) No: 4710104431/09022024/004	532,301.00		1,700.00
13032024	Piutang (PM) No : 4740100042 An. MUHAMAD NURFALAH		4,000,000.00	4,001,700.00
13032024	Biaya Administrasi An.MUHAMAD NURFALAH	47,000.00		3,954,700.00
13032024	Biaya Materai An.MUHAMAD NURFALAH	20,000.00		3,934,700.00
13032024	Pendapatan Materai An.MUHAMAD NURFALAH	2,000.00		3,932,700.00
13032024	Biaya ID Score An.MUHAMAD NURFALAH	5,000.00		3,927,700.00
13032024	MUHAMAD NURFALAH 01	10,000.00		3,917,700.00
13032024	TARTUN AN. M NURFALAH	3,913,000.00		4,700.00
29042024	SETUN AN. MUHAMAD NURFALAH		400,000.00	404,700.00
29042024	Angs(P-SI) No: 4740100042/13042024/001	397,333.00		7,367.00
27052024	SETUN AN. MUHAMAD NURFALAH		400,000.00	407,367.00
27052024	Angs(P-SI) No: 4740100042/13052024/002	397,333.00		10,034.00
27062024	SETUN AN. MUHAMAD NURFALAH		400,000.00	410,034.00
27062024	Angs(P-SI) No: 4740100042/13062024/003	397,333.00		12,701.00
19072024	SETUN AN. MUHAMAD NURFALAH		400,000.00	412,701.00
19072024	Angs(P-SI) No: 4740100042/13072024/004	397,333.00		15,368.00
12082024	SETUN AN. MUHAMAD NURFALAH		400,000.00	415,368.00
13082024	Angs(P-SI) No: 4740100042/13082024/005	397,333.00		18,035.00
28092024	KOR SALAH INPUT		400,000.00	418,035.00
28092024	Angs(PM).No : 4740100042/13092024/006	397,333.00		20,702.00
19102024	ANGS MUHAMAD NURFALAH		400,000.00	420,702.00
19102024	Angs(P-SI) No: 4740100042/13102024/007	397,333.00		23,369.00
25112024	ANGS MUHAMAD NURFALAH		400,000.00	423,369.00
25112024	Angs(P-SI) No: 4740100042/13112024/008	397,333.00		26,036.00
24122024	ANGS MUHAMAD NURFALAH		400,000.00	426,036.00
24122024	Angs(PM).No : 4740100042/13122024/009	397,333.00		28,703.00
17012025	ANGS MUHAMAD NURFALAH		400,000.00	428,703.00
17012025	Angs(P-SI) No: 4740100042/13012025/010	397,333.00		31,370.00
06022025	ANGS MUHAMAD NURFALAH		400,000.00	431,370.00
13022025	Angs(P-SI) No: 4740100042/13022025/011	397,333.00		34,037.00
19032025	ANGS MUHAMAD NURFALAH		400,000.00	434,037.00
19032025	Angs(P-SI) No: 4740100042/13032025/012	397,337.00		36,700.00
13062025	Piutang (MR) No : 4710100527 An. MUHAMAD NURFALAH		2,000,000.00	2,036,700.00
13062025	Biaya Administrasi An.MUHAMAD NURFALAH	51,000.00		1,985,700.00

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13062025	Biaya Materai An.MUHAMAD NURFALAH	20,000.00		1,965,700.00
13062025	Pendapatan Materai An.MUHAMAD NURFALAH	2,000.00		1,963,700.00
13062025	MUHAMAD NURFALAH 01	10,000.00		1,953,700.00
13062025	TARTUN AN. TARIK REALISASI 8215	1,917,000.00		36,700.00
02072025	ANGS M. NURFALAH VIA BRI TGL 02/07/25		364,000.00	400,700.00
14072025	Angs(P-SI) No: 4710100527/13072025/001	364,000.00		36,700.00
04082025	ANGS M NURFALAH BRI 01/01/25		364,000.00	400,700.00
13082025	Angs(P-SI) No: 4710100527/13082025/002	364,000.00		36,700.00
01092025	ANGS MUHAMAD NURFALAH BRI 01/09/25		364,000.00	400,700.00
13092025	Angs(P-SI) No: 4710100527/13092025/003	364,000.00		36,700.00
01102025	ANGS MUHAMAD NURFALAH BRI 01/10/25		364,000.00	400,700.00
13102025	Angs(P-SI) No: 4710100527/13102025/004	364,000.00		36,700.00
05112025	ANGS M NURFALAH 4/11/25		364,000.00	400,700.00
13112025	Angs(P-SI) No: 4710100527/13112025/005	364,000.00		36,700.00
02122025	pelunasan nur falah 02/12/25		364,000.00	400,700.00
13122025	Angs(P-SI) No: 4710100527/13122025/006	360,000.00		40,700.00
		14,011,400.00	14,029,000.00	