

REKENING KORAN TABUNGAN

1510102037 CC : 00 IDR
 NURDI
 DSN LOGEDE RT 006/002 Kab. Temanggung 56283

PLAFOND : .00
 SALDO AKHIR : 29,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 28,999.00

01012024 sd 19012026

Page 1 of 1

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,000.00
12062024	SETUN AN. NURDI		5,750,000.00	5,760,000.00
13062024	Pelunasan(P).No : 4710104658 An. NURDI	5,750,000.00		10,000.00
14062024	Piutang (MR) No : 4810100176 An. NURDI		5,000,000.00	5,010,000.00
14062024	Biaya Administrasi An.NURDI	9,000.00		5,001,000.00
14062024	Biaya Materai An.NURDI	10,000.00		4,991,000.00
14062024	Pendapatan Materai An.NURDI	1,000.00		4,990,000.00
14062024	NURDI 01	54,000.00		4,936,000.00
14062024	TARTUN AN. REALISASI 7240	4,916,000.00		20,000.00
16122024	SETUN AN. NURDI		5,750,000.00	5,770,000.00
16122024	Pelunasan(P).No : 4810100176 An. NURDI	5,750,000.00		20,000.00
02062025	Piutang (MR) No : 4810100571 An. NURDI		5,000,000.00	5,020,000.00
02062025	Biaya Administrasi An.NURDI	13,000.00		5,007,000.00
02062025	Biaya Materai An.NURDI	9,000.00		4,998,000.00
02062025	Pendapatan Materai An.NURDI	1,000.00		4,997,000.00
02062025	TARTUN AN. REALISASI 8186	4,907,500.00		89,500.00
02062025	NURDI 01	59,500.00		30,000.00
10062025	KOR MATERAI AN NURDI TGL 02/06/2025	1,000.00		29,000.00
13122025	SETUN AN. NURDI		500,000.00	529,000.00
16122025	Angs(P).No : 4810100571/02122025/006	528,999.00		1.00
23122025	PB KOR 23/12/2025		3,000,000.00	3,000,001.00
23122025	Angs(P).No : 4810100571/02122025/006	3,000,000.00		1.00
31122025	SETUN AN. NURDI		1,000,000.00	1,000,001.00
31122025	Angs(P).No : 4810100571/02122025/006	1,000,000.00		1.00
31122025	SETUN AN. NURDI		1,250,000.00	1,250,001.00
31122025	Angs(P).No : 4810100571/02122025/006	1,221,001.00		29,000.00
		27,231,000.00	27,250,000.00	