

REKENING KORAN TABUNGAN

1510101767 CC : 00 IDR
 NASRODIN
 JAMBANAN RT 004/003 Kab. Temanggung 56262

PLAFOND : .00
 SALDO AKHIR : 151,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 150,999.00

01012024 sd 21012026

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			37,664.00
02012024	Angs(P).No : 4710104167/08012024/009	37,663.00		1.00
19012024	SETUN AN. NASRODIN		212,000.00	212,001.00
19012024	Angs(P-SI) No: 4710104167/08012024/009	174,004.00		37,997.00
12022024	Angs(P-SI) No: 4710104167/08022024/010	37,996.00		1.00
23022024	SETUN AN. NASRODIN ANGSR 10/18		212,000.00	212,001.00
23022024	Angs(P-SI) No: 4710104167/08022024/010	173,671.00		38,330.00
08032024	Angs(P-SI) No: 4710104167/08032024/011	38,329.00		1.00
23032024	SETUN AN. NASRODIN		212,000.00	212,001.00
23032024	Angs(P-SI) No: 4710104167/08032024/011	173,338.00		38,663.00
16042024	Angs(P-SI) No: 4710104167/08042024/012	38,662.00		1.00
26042024	SETUN AN. NASRODIN		212,000.00	212,001.00
26042024	Angs(P-SI) No: 4710104167/08042024/012	173,005.00		38,996.00
08052024	Angs(P-SI) No: 4710104167/08052024/013	38,995.00		1.00
25052024	SETUN AN. 13/18		215,000.00	215,001.00
25052024	Angs(P-SI) No: 4710104167/08052024/013	172,672.00		42,329.00
08062024	Angs(P-SI) No: 4710104167/08062024/014	42,328.00		1.00
27062024	SETUN AN. PELUNASAN		924,000.00	924,001.00
27062024	Pelunasan(P).No : 4710104167 An. NASRODI	881,001.00		43,000.00
09082024	Piutang (PM) No : 4740100110 An. NASRODIN		4,000,000.00	4,043,000.00
09082024	Biaya Administrasi An.NASRODIN	9,000.00		4,034,000.00
09082024	Biaya Materai An.NASRODIN	10,000.00		4,024,000.00
09082024	Pendapatan Materai An.NASRODIN	1,000.00		4,023,000.00
09082024	TAAWUN NASRODIN KC 01	30,200.00		3,992,800.00
09082024	TARTUN AN. TARIK REALISASI 7369	3,949,800.00		43,000.00
09082024	SETUN AN. 1/24		250,000.00	293,000.00
09092024	Angs(P-SI) No: 4740100110/09092024/001	227,000.00		66,000.00
18102024	SETUN AN. NASRODIN		250,000.00	316,000.00
18102024	Angs(P-SI) No: 4740100110/09102024/002	227,000.00		89,000.00
26112024	SETUN AN. NASRODIN		250,000.00	339,000.00
26112024	Angs(P-SI) No: 4740100110/09112024/003	227,000.00		112,000.00
27122024	SETUN AN. NASRODIN		230,000.00	342,000.00
27122024	Angs(PM).No : 4740100110/09122024/004	227,000.00		115,000.00
22012025	SETUN AN. NASRODIN		230,000.00	345,000.00
22012025	Angs(P-SI) No: 4740100110/09012025/005	227,000.00		118,000.00
22022025	SETUN AN. NASRODIN		230,000.00	348,000.00
22022025	Angs(P-SI) No: 4740100110/09022025/006	227,000.00		121,000.00
18032025	SETUN AN. NASRODIN		230,000.00	351,000.00
18032025	Angs(P-SI) No: 4740100110/09032025/007	227,000.00		124,000.00
25042025	SETUN AN. NASRODIN		230,000.00	354,000.00
25042025	Angs(P-SI) No: 4740100110/09042025/008	227,000.00		127,000.00
16052025	SETUN AN. NASRODIN		230,000.00	357,000.00

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16052025	Angs(P-SI) No: 4740100110/09052025/009	227,000.00		130,000.00
21062025	SETUN AN. 10/24		230,000.00	360,000.00
21062025	Angs(P-SI) No: 4740100110/09062025/010	227,000.00		133,000.00
25072025	SETUN AN. NASRODIN		230,000.00	363,000.00
25072025	Angs(P-SI) No: 4740100110/09072025/011	227,000.00		136,000.00
27082025	Angs(PM).No : 4740100110/09082025/012	135,999.00		1.00
27082025	SETUN AN. NASRODIN		230,000.00	230,001.00
27082025	Angs(PM).No : 4740100110/09082025/012	91,001.00		139,000.00
26092025	Angs(PM).No : 4740100110/09092025/013	138,999.00		1.00
26092025	SETUN AN. 13/24		230,000.00	230,001.00
26092025	Angs(P-SI) No: 4740100110/09092025/013	88,001.00		142,000.00
24102025	SETUN AN. NASRODIN		230,000.00	372,000.00
24102025	Angs(P-SI) No: 4740100110/09102025/014	227,000.00		145,000.00
27112025	Angs(PM).No : 4740100110/09112025/015	144,999.00		1.00
28112025	SETUN AN. NASRODIN		230,000.00	230,001.00
28112025	Angs(PM).No : 4740100110/09112025/015	82,001.00		148,000.00
16122025	Angs(PM).No : 4740100110/09122025/016	147,999.00		1.00
23122025	SETUN AN. NASRODIN		230,000.00	230,001.00
23122025	Angs(PM).No : 4740100110/09122025/016	79,001.00		151,000.00
		9,613,664.00	9,727,000.00	