

REKENING KORAN TABUNGAN

1510301172 CC : 00 IDR
 NOK ISTIKOMAH
 DSN NGAJARAN RT 04/03 TEMANGGUNG 56282

PLAFOND : .00
 SALDO AKHIR : 1,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
18062025	Piutang (MR) No : 4710300281 An. NOK ISTIKO		3,000,000.00	3,000,000.00
18062025	Biaya Administrasi An.NOK ISTIKOMAH	48,000.00		2,952,000.00
18062025	Biaya Materai An.NOK ISTIKOMAH	20,000.00		2,932,000.00
18062025	Pendapatan Materai An.NOK ISTIKOMAH	2,000.00		2,930,000.00
18062025	NOK ISTIKOMAH 03	10,000.00		2,920,000.00
18062025	TARTUN AN. NOK ISTIKOMAH	2,910,000.00		10,000.00
07072025	BRI 5		300,000.00	310,000.00
18072025	Angs(P-SI) No: 4710300281/18072025/001	298,000.00		12,000.00
20082025	BRI 20		300,000.00	312,000.00
20082025	Angs(P-SI) No: 4710300281/18082025/002	298,000.00		14,000.00
19092025	SETUN AN. NOK ISTIKOMAH		300,000.00	314,000.00
19092025	Angs(P-SI) No: 4710300281/18092025/003	298,000.00		16,000.00
18102025	SETUN AN. NOK ISTIKOMAH		300,000.00	316,000.00
18102025	Angs(P-SI) No: 4710300281/18102025/004	298,000.00		18,000.00
19112025	BRI 18		300,000.00	318,000.00
19112025	Angs(P-SI) No: 4710300281/18112025/005	298,000.00		20,000.00
19122025	BRI 17		300,000.00	320,000.00
19122025	Angs(P).No : 4710300281/18122025/006	298,000.00		22,000.00
20012026	ANGS VIA BRI 18/01/2026		300,000.00	322,000.00
20012026	Angs(P-SI) No: 4710300281/18012026/007	298,000.00		24,000.00
24012026	SETUN AN. NOK ISTIKOMAH		1,275,000.00	1,299,000.00
24012026	Pelunasan(P).No : 4710300281 An. NOK IST	1,298,000.00		1,000.00
		6,374,000.00	6,375,000.00	