

REKENING KORAN TABUNGAN

1510301018 CC : 00 IDR
 NUR AHMADI
 TEMPURAN RT 02/01 Kab. Temanggung 56282

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

01012024 sd 04022026

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,000.00
15012024	Angs(P).No : 4710301138/13012024/002	9,999.00		1.00
22012024	SETUN AN. NUR AHMADI 2/12		298,000.00	298,001.00
22012024	Angs(P-SI) No: 4710301138/13012024/002	288,001.00		10,000.00
13022024	Angs(P-SI) No: 4710301138/13022024/003	9,999.00		1.00
20022024	SETUN AN. NUR AHMADI		300,000.00	300,001.00
20022024	Angs(P-SI) No: 4710301138/13022024/003	288,001.00		12,000.00
13032024	Angs(P-SI) No: 4710301138/13032024/004	11,999.00		1.00
20032024	SETUN AN. NUR AHMADI		298,000.00	298,001.00
20032024	Angs(P-SI) No: 4710301138/13032024/004	286,001.00		12,000.00
16042024	Angs(P-SI) No: 4710301138/13042024/005	11,999.00		1.00
22042024	SETUN AN. NUR AHMADI		298,000.00	298,001.00
22042024	Angs(P-SI) No: 4710301138/13042024/005	286,001.00		12,000.00
13052024	Angs(P-SI) No: 4710301138/13052024/006	11,999.00		1.00
20052024	SETUN AN. NUR AHMADI		298,000.00	298,001.00
20052024	Angs(P-SI) No: 4710301138/13052024/006	286,001.00		12,000.00
13062024	Angs(P-SI) No: 4710301138/13062024/007	11,999.00		1.00
24062024	SETUN AN. NUR AHMADI		298,000.00	298,001.00
24062024	Angs(P-SI) No: 4710301138/13062024/007	286,001.00		12,000.00
13072024	Angs(P-SI) No: 4710301138/13072024/008	11,999.00		1.00
22072024	SETUN AN. NUR AHMADI		298,000.00	298,001.00
22072024	Angs(P-SI) No: 4710301138/13072024/008	286,001.00		12,000.00
13082024	Angs(P-SI) No: 4710301138/13082024/009	11,999.00		1.00
21082024	SETUN AN. NUR AHMADI		298,000.00	298,001.00
21082024	Angs(P-SI) No: 4710301138/13082024/009	286,001.00		12,000.00
13092024	Angs(P-SI) No: 4710301138/13092024/010	11,999.00		1.00
21092024	SETUN AN. NUR AHMADI		596,000.00	596,001.00
21092024	SETUN AN. NUR AHMADI		250,000.00	846,001.00
21092024	Pelunasan(P).No : 4710301138 An. NUR AHM	835,001.00		11,000.00
25092024	Piutang (MR) No : 4710300165 An. NURAHMADI		5,000,000.00	5,011,000.00
25092024	Biaya Administrasi An.NUR AHMADI	48,000.00		4,963,000.00
25092024	Biaya Materai An.NUR AHMADI	20,000.00		4,943,000.00
25092024	Pendapatan Materai An.NUR AHMADI	2,000.00		4,941,000.00
25092024	TARTUN AN. NUR AHMADI	4,912,400.00		28,600.00
25092024	TAAWUN 03.00406	17,600.00		11,000.00
21102024	SETUN AN. NUR AHMADI		358,000.00	369,000.00
25102024	Angs(P-SI) No: 4710300165/25102024/001	358,000.00		11,000.00
22112024	SETUN AN. NUR AHMADI		358,000.00	369,000.00
25112024	Angs(P-SI) No: 4710300165/25112024/002	358,000.00		11,000.00
21122024	SETUN AN. NUR AHMADI		358,000.00	369,000.00
27122024	Angs(P-SI) No: 4710300165/25122024/003	358,000.00		11,000.00
28012025	SETUN AN. NUR AHMADI		358,000.00	369,000.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
28012025	Angs(P-SI) No: 4710300165/25012025/004	358,000.00		11,000.00
24022025	SETUN AN. NUR AHMADI		358,000.00	369,000.00
25022025	Angs(P-SI) No: 4710300165/25022025/005	358,000.00		11,000.00
24032025	SETUN AN. NUR AHMADI		358,000.00	369,000.00
25032025	Angs(P-SI) No: 4710300165/25032025/006	358,000.00		11,000.00
22042025	SETUN AN. NUR AHMADI		358,000.00	369,000.00
22042025	Angs(P).No : 4710300165/25042025/007	358,000.00		11,000.00
20052025	SETUN AN. NUR AHMADI		358,000.00	369,000.00
26052025	Angs(P-SI) No: 4710300165/25052025/008	358,000.00		11,000.00
30062025	SETUN AN. NUR AHMADI		358,000.00	369,000.00
30062025	Angs(P).No : 4710300165/25062025/009	358,000.00		11,000.00
23072025	PB ANGS NUR AHMADI		358,000.00	369,000.00
25072025	Angs(P-SI) No: 4710300165/25072025/010	358,000.00		11,000.00
22082025	SETUN AN. NUR AHMADI		358,000.00	369,000.00
25082025	Angs(P-SI) No: 4710300165/25082025/011	358,000.00		11,000.00
23092025	SETUN AN. NUR AHMADI		358,000.00	369,000.00
25092025	Angs(P-SI) No: 4710300165/25092025/012	358,000.00		11,000.00
20102025	SETUN AN. NUR AHMADI		358,000.00	369,000.00
25102025	Angs(P-SI) No: 4710300165/25102025/013	358,000.00		11,000.00
22112025	SETUN AN. NUR AHMADI		358,000.00	369,000.00
25112025	Angs(P-SI) No: 4710300165/25112025/014	358,000.00		11,000.00
22122025	SETUN AN. NUR AHMADI		358,000.00	369,000.00
23122025	Angs(P).No : 4710300165/25122025/015	358,000.00		11,000.00
21012026	SETUN AN. NUR AHMADI		358,000.00	369,000.00
25012026	Angs(P-SI) No: 4710300165/25012026/016	358,000.00		11,000.00
27012026	SETUN AN. NUR AHMADI		650,000.00	661,000.00
27012026	Pelunasan(P).No : 4710300165 An. NUR AHM	632,000.00		29,000.00
		14,591,000.00	14,610,000.00	