

REKENING KORAN TABUNGAN

1510102249 CC : 00 IDR
 NURDIN
 BOTOPUTIH RT 02/07 TEMANGGUNG 56261

PLAFOND : .00
 SALDO AKHIR : 10,278,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 10,277,999.00

01012024 sd 21022026

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
11072024	Piutang (MR) No : 4810100201 An. NURDIN		4,500,000.00	4,500,000.00
11072024	Biaya Administrasi An.NURDIN	48,000.00		4,452,000.00
11072024	Biaya Materai An.NURDIN	20,000.00		4,432,000.00
11072024	Pendapatan Materai An.NURDIN	2,000.00		4,430,000.00
11072024	TARTUN AN. TARIK REALISASI 7298	4,386,000.00		44,000.00
11072024	NURDIN 01	34,000.00		10,000.00
22102024	SURAT KET BPKB NURDIN	7,000.00		3,000.00
14012025	SETUN AN. NURDIN		5,175,000.00	5,178,000.00
14012025	Angs(P-SI) No: 4810100201/11012025/006	5,175,000.00		3,000.00
20012025	Piutang (MR) No : 4810100394 An. NURDIN		5,000,000.00	5,003,000.00
20012025	Biaya Administrasi An.NURDIN	53,000.00		4,950,000.00
20012025	Biaya Materai An.NURDIN	20,000.00		4,930,000.00
20012025	Pendapatan Materai An.NURDIN	2,000.00		4,928,000.00
20012025	Biaya ID Score An.NURDIN	15,000.00		4,913,000.00
20012025	TARTUN AN. TARIK REALISASI 7769	4,872,200.00		40,800.00
20012025	NURDIN 01	37,800.00		3,000.00
11022025	SETUN AN. NURDIN		5,375,000.00	5,378,000.00
12022025	Pelunasan(P).No : 4810100394 An. NURDIN	5,250,000.00		128,000.00
14022025	Piutang (MR) No : 4810100427 An. NURDIN		10,000,000.00	10,128,000.00
14022025	Biaya Administrasi An.NURDIN	65,000.00		10,063,000.00
14022025	Biaya Materai An.NURDIN	20,000.00		10,043,000.00
14022025	Pendapatan Materai An.NURDIN	2,000.00		10,041,000.00
14022025	Biaya ID Score An.NURDIN	25,000.00		10,016,000.00
14022025	Biaya Notaris An.NURDIN	125,000.00		9,891,000.00
14022025	TARTUN AN. TARIK REALISASI 7861	9,687,500.00		203,500.00
14022025	NURDIN 01	75,500.00		128,000.00
20082025	SETUN AN. NURDIN		11,500,000.00	11,628,000.00
20082025	Pelunasan(P).No : 4810100427 An. NURDIN	11,500,000.00		128,000.00
26082025	Pemb. Musyarakah No : 4870100097 An. NURD		10,000,000.00	10,128,000.00
26082025	Biaya Administrasi An.NURDIN	69,000.00		10,059,000.00
26082025	Biaya Materai An.NURDIN	20,000.00		10,039,000.00
26082025	Pendapatan Materai An.NURDIN	2,000.00		10,037,000.00
26082025	Biaya ID Score An.NURDIN	25,000.00		10,012,000.00
26082025	Biaya Notaris An.NURDIN	125,000.00		9,887,000.00
26082025	NURDIN 01	85,000.00		9,802,000.00
26082025	TARTUN AN. TARIK REALISASI 8427	9,674,000.00		128,000.00
26082025	SETUN AN. 1/6 UNTUK SEPTEMBER		250,000.00	378,000.00
26092025	Angs(BH-SI) No: 4870100097/26092025/	250,000.00		128,000.00
27102025	SETUN AN. NURDIN		250,000.00	378,000.00
27102025	Baghas No : 4870100097/26102025	250,000.00		128,000.00
24112025	SETUN AN. NURDIN		250,000.00	378,000.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
26112025	Angs(BH-SI) No: 4870100097/26112025/	250,000.00		128,000.00
22122025	SETUN AN. NURDIN		250,000.00	378,000.00
23122025	SETUN AN. NURDIN		3,000,000.00	3,378,000.00
23122025	Baghas No : 4870100097/26122025	250,000.00		3,128,000.00
23122025	PB KOR 23/12/2025	3,000,000.00		128,000.00
28012026	SETUN AN. NURDIN		250,000.00	378,000.00
28012026	Angs(BH-SI) No: 4870100097/26012026/	250,000.00		128,000.00
04022026	SETUN AN. NURDIN		9,900,000.00	10,028,000.00
12022026	SETUN AN. NURDIN		250,000.00	10,278,000.00
		55,672,000.00	65,950,000.00	