

REKENING KORAN TABUNGAN

1510102462 CC : 00 IDR

NANIK ISTIROKHAH

GENDON RT 01/05 BOTOPUTIH TEMBARAK

TEMANGGUNG 56261

PLAFOND : .00

SALDO AKHIR : 345,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 344,999.00

01012024 sd 02032026

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
11032025	Piutang (PM) No : 4740100191 An. NANIK ISTIF		3,000,000.00	3,000,000.00
11032025	Biaya Administrasi An.NANIK ISTIROKHAH	9,000.00		2,991,000.00
11032025	Biaya Materai An.NANIK ISTIROKHAH	10,000.00		2,981,000.00
11032025	Pendapatan Materai An.NANIK ISTIROKHAH	1,000.00		2,980,000.00
11032025	TARTUN AN. REALSIASI 7981	2,960,000.00		20,000.00
11032025	NANIK ISTIROKHAH KC 01	10,000.00		10,000.00
15042025	SETUN AN. NANIK ISTIROKHAH		300,000.00	310,000.00
15042025	Angs(P-SI) No: 4740100191/11042025/001	295,000.00		15,000.00
16052025	SETUN AN. NANIK ISTIROKHAH		295,000.00	310,000.00
16052025	Angs(P-SI) No: 4740100191/11052025/002	295,000.00		15,000.00
17062025	SETUN AN. NANIK ISTIROKHAH		295,000.00	310,000.00
17062025	SETUN AN. NANIK ISTIROKHAH		295,000.00	605,000.00
17062025	Angs(P-SI) No: 4740100191/11062025/003	295,000.00		310,000.00
11072025	Angs(P-SI) No: 4740100191/11072025/004	295,000.00		15,000.00
12082025	SETUN AN. NANIK ISTIROKHAH		295,000.00	310,000.00
12082025	Angs(P-SI) No: 4740100191/11082025/005	295,000.00		15,000.00
15092025	SETUN AN. NANIK ISTIROKHAH		300,000.00	315,000.00
15092025	Angs(P-SI) No: 4740100191/11092025/006	295,000.00		20,000.00
13102025	SETUN AN. NANIK ISTIROKHAH		300,000.00	320,000.00
13102025	Angs(P-SI) No: 4740100191/11102025/007	295,000.00		25,000.00
15112025	SETUN AN. NANIK ISTIROKHAH		300,000.00	325,000.00
15112025	Angs(P-SI) No: 4740100191/11112025/008	295,000.00		30,000.00
13122025	SETUN AN. NANIK ISTIROKHAH		300,000.00	330,000.00
13122025	Angs(P-SI) No: 4740100191/11122025/009	295,000.00		35,000.00
12012026	SETUN AN. NANIK ISTIROKHAH		300,000.00	335,000.00
12012026	Angs(P-SI) No: 4740100191/11012026/010	295,000.00		40,000.00
24022026	SETUN AN. NANIK ISTIROKHAH		300,000.00	340,000.00
24022026	Angs(P-SI) No: 4740100191/11022026/011	295,000.00		45,000.00
28022026	SETUN AN. NANIK ISTIROKHAH		300,000.00	345,000.00
		6,235,000.00	6,580,000.00	