

REKENING KORAN TABUNGAN

1510102008 CC : 00 IDR
 NURYADI
 KEDU GANG III RT 002/003 KEDU TEMANGGUNG Kab.
 Temanggung 56252

PLAFOND : .00
 SALDO AKHIR : 14,300.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 14,299.00

01012024 sd 07042026

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			9,900.00
02012024	Angs(P).No : 4710104516/25012024/002	9,899.00		1.00
26012024	TRF TGL 240124		300,000.00	300,001.00
26012024	Angs(P-SI) No: 4710104516/25012024/002	290,201.00		9,800.00
26022024	ANGSR VIA BRI 24 FEB 24		300,000.00	309,800.00
26022024	Angs(P-SI) No: 4710104516/25022024/003	290,301.00		19,499.00
26022024	Angs(P-SI) No: 4710104516/25022024/003	9,799.00		9,700.00
25032024	Angs(P-SI) No: 4710104516/25032024/004	9,699.00		1.00
27032024	ANGS NURYADI		300,000.00	300,001.00
27032024	Angs(P-SI) No: 4710104516/25032024/004	290,401.00		9,600.00
25042024	Angs(P-SI) No: 4710104516/25042024/005	9,599.00		1.00
26042024	ANGS NURYADI		300,000.00	300,001.00
26042024	Angs(P-SI) No: 4710104516/25042024/005	290,501.00		9,500.00
25052024	Angs(P-SI) No: 4710104516/25052024/006	9,499.00		1.00
27052024	ANGS NURYADI		300,000.00	300,001.00
27052024	Angs(P-SI) No: 4710104516/25052024/006	290,601.00		9,400.00
25062024	Angs(P-SI) No: 4710104516/25062024/007	9,399.00		1.00
26062024	ANGS NURYADI		300,000.00	300,001.00
26062024	Angs(P-SI) No: 4710104516/25062024/007	290,701.00		9,300.00
25072024	Angs(P-SI) No: 4710104516/25072024/008	9,299.00		1.00
27072024	ANG NURYADI		300,000.00	300,001.00
27072024	Angs(P-SI) No: 4710104516/25072024/008	290,801.00		9,200.00
26082024	ANGS NURYADI		300,000.00	309,200.00
26082024	Angs(P-SI) No: 4710104516/25082024/009	290,901.00		18,299.00
26082024	Angs(P-SI) No: 4710104516/25082024/009	9,199.00		9,100.00
25092024	ANGS NURYADI		300,000.00	309,100.00
25092024	Angs(P-SI) No: 4710104516/25092024/010	9,099.00		300,001.00
25092024	Angs(P-SI) No: 4710104516/25092024/010	291,001.00		9,000.00
21102024	SETUN AN. NURYADI		301,000.00	310,000.00
25102024	Angs(P-SI) No: 4710104516/25102024/011	300,100.00		9,900.00
25112024	Angs(P-SI) No: 4710104516/25112024/012	9,899.00		1.00
28112024	ANGS NURYADI		300,500.00	300,501.00
28112024	Angs(P-SI) No: 4710104516/25112024/012	290,201.00		10,300.00
10022025	Piutang (MR) No : 4710100409 An. NURYADI		10,000,000.00	10,010,300.00
10022025	Biaya Administrasi An.NURYADI	65,000.00		9,945,300.00
10022025	Biaya Materai An.NURYADI	20,000.00		9,925,300.00
10022025	Pendapatan Materai An.NURYADI	2,000.00		9,923,300.00
10022025	Biaya ID Score An.NURYADI	25,000.00		9,898,300.00
10022025	Biaya Notaris An.NURYADI	125,000.00		9,773,300.00
10022025	TARTUN AN. REALISASI 7843	9,510,400.00		262,900.00
24022025	NURYADI 01	252,600.00		10,300.00
05032025	ANGS NURYADI		994,000.00	1,004,300.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
10032025	Angs(P-SI) No: 4710100409/10032025/001	577,000.00		427,300.00
09042025	ANGS NURYADI		994,000.00	1,421,300.00
10042025	Angs(P-SI) No: 4710100409/10042025/002	577,000.00		844,300.00
10052025	Angs(P-SI) No: 4710100409/10052025/003	577,000.00		267,300.00
14052025	ANGS NURYADI		994,000.00	1,261,300.00
05062025	ANGS NURYADI		994,000.00	2,255,300.00
10062025	Angs(P-SI) No: 4710100409/10062025/004	577,000.00		1,678,300.00
10072025	Angs(P-SI) No: 4710100409/10072025/005	577,000.00		1,101,300.00
18072025	ANGS NURYADI BRI 10/07/25		994,000.00	2,095,300.00
10082025	Angs(P-SI) No: 4710100409/10082025/006	577,000.00		1,518,300.00
11082025	ANGS NURYADI BRI 08/08/25		994,000.00	2,512,300.00
10092025	Angs(P-SI) No: 4710100409/10092025/007	577,000.00		1,935,300.00
12092025	ANGS NURYADI BRI 10/09/25		994,000.00	2,929,300.00
10102025	Angs(P-SI) No: 4710100409/10102025/008	577,000.00		2,352,300.00
11102025	ANGS NURYADI 08/10/25		994,000.00	3,346,300.00
10112025	Angs(P-SI) No: 4710100409/10112025/009	577,000.00		2,769,300.00
08122025	angs nuryadi 07/12/25		994,000.00	3,763,300.00
10122025	Angs(P-SI) No: 4710100409/10122025/010	577,000.00		3,186,300.00
31122025	KOR ANGS NURYADI 10/11/2025		938,000.00	4,124,300.00
10012026	ANGS VIA BRI TGL 09/01/26		994,000.00	5,118,300.00
10012026	Angs(P-SI) No: 4710100409/10012026/011	577,000.00		4,541,300.00
10022026	ANGS BRI TGL 8/02/26		1,000,000.00	5,541,300.00
10022026	Angs(P-SI) No: 4710100409/10022026/012	577,000.00		4,964,300.00
19022026	SETUN AN. NURYADI		206,000.00	5,170,300.00
19022026	Pelunasan(P).No : 4710100409 An. NURYADI	5,156,000.00		14,300.00
		25,381,100.00	25,385,500.00	