

REKENING KORAN TABUNGAN

1510102173 CC : 00 IDR
 NANDA KURNIA FITRIAWATI
 GENDENGAN RT 002/004 TEMANGGUNG I TMG
 TEMANGGUNG 56212

PLAFOND : .00
 SALDO AKHIR : 1,660,001.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 1,660,000.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
13052024	Piutang (MR) No : 4710100154 An. NANDA KUF		10,000,000.00	10,000,000.00
13052024	Biaya Administrasi An.NANDA KURNIA FITRIA\	76,000.00		9,924,000.00
13052024	Biaya Materai An.NANDA KURNIA FITRIAWATI	20,000.00		9,904,000.00
13052024	Pendapatan Materai An.NANDA KURNIA FITRI\	2,000.00		9,902,000.00
13052024	Biaya ID Score An.NANDA KURNIA FITRIAWA\	15,000.00		9,887,000.00
13052024	Biaya Notaris An.NANDA KURNIA FITRIAWATI	125,000.00		9,762,000.00
13052024	TARTUN AN. REALISASI 7128	9,684,400.00		77,600.00
28052024	KOR ADM PYD NANDA KURNIA		15,000.00	92,600.00
28052024	KOR NANDA KURNIA 01	82,600.00		10,000.00
13062024	PB ANGS		587,000.00	597,000.00
13062024	Angs(P-SI) No: 4710100154/13062024/001	587,000.00		10,000.00
19072024	PB ANGS NANDA KURNIA		587,000.00	597,000.00
19072024	Angs(P-SI) No: 4710100154/13072024/002	587,000.00		10,000.00
27082024	PB ANGS		587,000.00	597,000.00
27082024	Angs(P).No : 4710100154/13082024/003	587,000.00		10,000.00
28092024	PB ANGS		587,000.00	597,000.00
28092024	Angs(P).No : 4710100154/13092024/004	587,000.00		10,000.00
26102024	Angs(P).No : 4710100154/13102024/005	9,999.00		1.00
31102024	ANGS NANDA KURNIA 01		360,000.00	360,001.00
31102024	PB ANGS NANDA KURNIA		227,000.00	587,001.00
31102024	Angs(P).No : 4710100154/13102024/005	577,001.00		10,000.00
29112024	ANGS NANDA KURNIA		587,000.00	597,000.00
29112024	Angs(P).No : 4710100154/13112024/006	587,000.00		10,000.00
27122024	Angs(P).No : 4710100154/13122024/007	9,999.00		1.00
30122024	ANGS NANDA KURNIA 27/12/24		587,000.00	587,001.00
30122024	Angs(P).No : 4710100154/13122024/007	577,001.00		10,000.00
31012025	ANGS NANDA KURNIA		466,000.00	476,000.00
31012025	Angs(P).No : 4710100154/13012025/008	475,999.00		1.00
31012025	PB ANSG		121,000.00	121,001.00
31012025	Angs(P).No : 4710100154/13012025/008	111,001.00		10,000.00
27022025	Angs(P).No : 4710100154/13022025/009	9,999.00		1.00
28022025	ANGS NANDA KURNIA		587,000.00	587,001.00
28022025	Angs(P).No : 4710100154/13022025/009	577,001.00		10,000.00
21032025	PB ANGS NANDA K		150,000.00	160,000.00
21032025	PB ANGS NANDA K		80,000.00	240,000.00
21032025	ANGS NANDA KURNIA		357,000.00	597,000.00
21032025	Angs(P-SI) No: 4710100154/13032025/010	587,000.00		10,000.00
24042025	PB ANGS NANDA KURNIA		120,000.00	130,000.00
24042025	PB ANGS NANDA KURNIA		10,000.00	140,000.00
25042025	ANGS NANDA KURNIA		467,000.00	607,000.00
25042025	Angs(P).No : 4710100154/13042025/011	587,000.00		20,000.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
24052025	PB ANGS NANDA KURNIA		587,000.00	607,000.00
24052025	Angs(P-SI) No: 4710100154/13052025/012	587,000.00		20,000.00
28062025	Angs(P).No : 4710100154/13062025/013	19,999.00		1.00
30062025	PB ANGS NANDA KURNIA		115,000.00	115,001.00
30062025	ANGS VIA BRI TGL 30/06/25		452,000.00	567,001.00
30062025	Angs(P).No : 4710100154/13062025/013	567,000.00		1.00
30062025	PB ANGS NANDA KURNIA		1.00	2.00
30062025	Angs(P).No : 4710100154/13062025/013	1.00		1.00
28072025	PB ANGS NANDA KURIA		30,000.00	30,001.00
28072025	ANGS NANDA KURNIA BRI 28/07/25		557,000.00	587,001.00
28072025	Angs(P).No : 4710100154/13072025/014	587,000.00		1.00
29082025	PB ANGS NANDA KURNIA		45,000.00	45,001.00
29082025	ANGS NANDA KURNIA BRI 29/08/25		542,000.00	587,001.00
29082025	Angs(P).No : 4710100154/13082025/015	587,000.00		1.00
27092025	ANGS NANDA KURNIA BRI 27/09/25		287,000.00	287,001.00
27092025	Angs(P).No : 4710100154/13092025/016	287,000.00		1.00
29092025	PB ANGS NANDA KURNIA		200,000.00	200,001.00
29092025	PB ANGS NANDA KURNIA		100,000.00	300,001.00
29092025	Angs(P).No : 4710100154/13092025/016	300,000.00		1.00
24102025	ANGS NANDA K BRI 24/10/25		370,000.00	370,001.00
27102025	PB ANGS NANDA KURNIA		167,000.00	537,001.00
27102025	PB ANGS NANDA KURNIA		50,000.00	587,001.00
27102025	Angs(P).No : 4710100154/13102025/017	587,000.00		1.00
28112025	PB ANGS		200,000.00	200,001.00
28112025	Angs(P).No : 4710100154/13112025/018	200,000.00		1.00
29112025	angs nanda kurnia 28/11/25		387,000.00	387,001.00
29112025	Angs(P).No : 4710100154/13112025/018	387,000.00		1.00
23122025	PB ANGS ANANDA		487,000.00	487,001.00
23122025	PB ANGS ANANDA		100,000.00	587,001.00
23122025	Angs(P).No : 4710100154/13122025/019	587,000.00		1.00
05012026	BRI 3/1		2,247,000.00	2,247,001.00
13012026	Angs(P-SI) No: 4710100154/13012026/020	587,000.00		1,660,001.00
		21,745,000.00	23,405,001.00	