

REKENING KORAN TABUNGAN

1510102295 CC : 00 IDR

IMRON

DSN SENDEN RT 006/001 JAMBON GEMAWANG TMG

TEMANGGUNG 56283

PLAFOND : .00

SALDO AKHIR : 25,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 24,999.00

01012024 sd 14072025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
04102024	Piutang (MR) No : 4710100274 An. IMRON		5,000,000.00	5,000,000.00
04102024	Biaya Administrasi An.IMRON	9,000.00		4,991,000.00
04102024	Biaya Materai An.IMRON	10,000.00		4,981,000.00
04102024	Pendapatan Materai An.IMRON	1,000.00		4,980,000.00
04102024	IMRON 01	97,900.00		4,882,100.00
04102024	TARTUN AN. REALISASI 7490	4,872,100.00		10,000.00
04112024	SETUN AN. IMRON		500,000.00	510,000.00
04112024	Angs(P-SI) No: 4710100274/04112024/001	491,667.00		18,333.00
04122024	SETUN AN. IMRON		500,000.00	518,333.00
04122024	Angs(P-SI) No: 4710100274/04122024/002	491,667.00		26,666.00
06012025	SETUN AN. 3		500,000.00	526,666.00
06012025	Angs(P-SI) No: 4710100274/04012025/003	491,667.00		34,999.00
17022025	SETUN AN. IMRON		500,000.00	534,999.00
17022025	Angs(P-SI) No: 4710100274/04022025/004	491,667.00		43,332.00
26032025	SETUN AN. IMRON		500,000.00	543,332.00
26032025	Angs(P).No : 4710100274/04032025/005	491,667.00		51,665.00
28042025	Angs(P).No : 4710100274/04042025/006	51,664.00		1.00
30042025	SETUN AN. IMRON		500,000.00	500,001.00
30042025	Angs(P).No : 4710100274/04042025/006	440,003.00		59,998.00
14052025	SETUN AN. IMRON		500,000.00	559,998.00
14052025	Angs(P-SI) No: 4710100274/04052025/007	491,667.00		68,331.00
18062025	SETUN AN. IMRON		500,000.00	568,331.00
18062025	Angs(P-SI) No: 4710100274/04062025/008	491,667.00		76,664.00
07072025	SETUN AN. IMRON		500,000.00	576,664.00
07072025	Angs(P-SI) No: 4710100274/04072025/009	491,667.00		84,997.00
08072025	SETUN AN. IMRON		1,265,000.00	1,349,997.00
10072025	Pelunasan(P).No : 4710100274 An. IMRON	1,324,997.00		25,000.00
		10,740,000.00	10,765,000.00	