

REKENING KORAN TABUNGAN

1510101838 CC : 00 IDR  
 ALI IMRON  
 NGAWEN RT 003/004 BOTOPUTIH Kab. Temanggung  
 56261

PLAFOND : .00  
 SALDO AKHIR : 10,000.00  
 BLOKIR SALDO : .00  
 SALDO YG DAPAT DIGUNAKAN : 9,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,000.00
07062024	SETUN AN. PELUNASAN		5,750,000.00	5,760,000.00
07062024	Pelunasan(P).No : 4710104535 An. ALI IMR	5,740,001.00		19,999.00
07062024	Angs(P-SI) No: 4710104535/07062024/001	9,999.00		10,000.00
10062024	Piutang (MR) No : 4810100167 An. ALI IMRON		5,000,000.00	5,010,000.00
10062024	Biaya Administrasi An.ALI IMRON	53,000.00		4,957,000.00
10062024	Biaya Materai An.ALI IMRON	20,000.00		4,937,000.00
10062024	Pendapatan Materai An.ALI IMRON	2,000.00		4,935,000.00
10062024	TARTUN AN. TARIK REALISASI 7212	4,904,000.00		31,000.00
10062024	ALI IMRON 01	21,000.00		10,000.00
03122024	SETUN AN. ALI IMRON PELUNASAN		5,750,000.00	5,760,000.00
03122024	Pelunasan(P).No : 4810100167 An. ALI IMR	5,750,000.00		10,000.00
06122024	Piutang (MR) No : 4810100331 An. ALI IMRON		4,000,000.00	4,010,000.00
06122024	Biaya Administrasi An.ALI IMRON	48,000.00		3,962,000.00
06122024	Biaya Materai An.ALI IMRON	20,000.00		3,942,000.00
06122024	Pendapatan Materai An.ALI IMRON	2,000.00		3,940,000.00
06122024	ALI IMRON KC 01	20,000.00		3,920,000.00
06122024	TARTUN AN. ALI IMRON PENCAIRAN	3,910,000.00		10,000.00
25062025	SETUN AN. PELUNASAN		4,600,000.00	4,610,000.00
25062025	Pelunasan(P).No : 4810100331 An. ALI IMR	4,600,000.00		10,000.00
15072025	Piutang (MR) No : 4810100618 An. ALI IMRON		3,000,000.00	3,010,000.00
15072025	Biaya Administrasi An.ALI IMRON	51,000.00		2,959,000.00
15072025	Biaya Materai An.ALI IMRON	20,000.00		2,939,000.00
15072025	Pendapatan Materai An.ALI IMRON	2,000.00		2,937,000.00
15072025	ALI IMRON 01	20,000.00		2,917,000.00
15072025	TARTUN AN. TARIK REALISASI 8320	2,907,000.00		10,000.00
12012026	SETUN AN. PELUNASAN		3,450,000.00	3,460,000.00
12012026	Pelunasan(P).No : 4810100618 An. ALI IMR	3,450,000.00		10,000.00
		31,550,000.00	31,550,000.00	