

REKENING KORAN PEMBIAYAAN

PRODUK : 71 - PIUTANG MURABAHAH
4710100034 - MUJIYANTO
DUSUN KALIBANGER RT 001/001 Kab. Temanggung 56283
Tgl-Drop : 24202601 sd 26012026 Jangka Waktu : 24

Periode Transaksi sd : 26042025

Tgl-Trn	Tgl-Tagih	Keterangan Transaksi	Modal	Margin/BH/Sewa	Tot-Angsuran
26012024	26012024	Piutang (MR) No : 4710100034 An. MUJIYAI	5,000,000.00	.00	5,000,000.00
26012024	26012024	Pemb MYDT No.4710100034	.00	1,920,000.00	1,920,000.00
27022024	26022024	Angs(P-SI) No: 4710100034/26022024/001	(209,000.00)	(80,000.00)	(289,000.00)
30032024	26032024	Angs(P).No : 4710100034/26032024/002	(209,000.00)	(80,000.00)	(289,000.00)
30042024	26042024	Angs(P).No : 4710100034/26042024/003	(143,999.00)	(80,000.00)	(223,999.00)
29052024	26042024	Angs(P-SI) No: 4710100034/26042024/003	(65,001.00)	.00	(65,001.00)
31052024	26052024	Angs(P).No : 4710100034/26052024/004	(209,000.00)	(80,000.00)	(289,000.00)
29062024	26062024	Angs(P).No : 4710100034/26062024/005	(209,000.00)	(80,000.00)	(289,000.00)
29072024	26072024	Angs(P).No : 4710100034/26072024/006	.00	(1,000.00)	(1,000.00)
30072024	26072024	Angs(P).No : 4710100034/26072024/006	(209,000.00)	(79,000.00)	(288,000.00)
27082024	26082024	Angs(P-SI) No: 4710100034/26082024/007	(209,000.00)	(80,000.00)	(289,000.00)
27092024	26092024	Angs(P).No : 4710100034/26092024/008	.00	(23,000.00)	(23,000.00)
30092024	26092024	Angs(P).No : 4710100034/26092024/008	(209,000.00)	(57,000.00)	(266,000.00)
26102024	26102024	Angs(P-SI) No: 4710100034/26102024/009	(209,000.00)	(80,000.00)	(289,000.00)
28102024	26102024	Koreksi (P) : 4710100034/26102024	209,000.00	80,000.00	289,000.00
29102024	26102024	Angs(P).No : 4710100034/26102024/009	.00	(34,000.00)	(34,000.00)
31102024	26102024	Angs(P).No : 4710100034/26102024/009	(209,000.00)	(46,000.00)	(255,000.00)
29112024	26112024	Angs(P).No : 4710100034/26112024/010	.00	(45,000.00)	(45,000.00)
19122024	26112024	Angs(P-SI) No: 4710100034/26112024/010	(209,000.00)	(35,000.00)	(244,000.00)
27122024	26122024	Angs(P-SI) No: 4710100034/26122024/011	(209,000.00)	(80,000.00)	(289,000.00)
28012025	26012025	Angs(P).No : 4710100034/26012025/012	.00	(67,000.00)	(67,000.00)
26022025	26012025	Angs(P-SI) No: 4710100034/26012025/012	(209,000.00)	(13,000.00)	(222,000.00)
27022025	26022025	Angs(P).No : 4710100034/26022025/013	.00	(48,000.00)	(48,000.00)
27022025	26022025	Angs(P).No : 4710100034/26022025/013	(209,000.00)	(32,000.00)	(241,000.00)
27032025	26032025	Angs(P).No : 4710100034/26032025/014	(209,000.00)	(51,000.00)	(260,000.00)
27032025	26032025	Angs(P).No : 4710100034/26032025/014	.00	(29,000.00)	(29,000.00)
26042025	26042025	Angs(P-SI) No: 4710100034/26042025/015	(209,000.00)	(80,000.00)	(289,000.00)
Outstanding :			1,865,000.00	720,000.00	2,585,000.00

Dicetak oleh : hafidz 17052025-08:08:08