

REKENING KORAN PEMBIAYAAN

PRODUK : 71 - PIUTANG MURABAHAH
4710104424 - NUR KHAMIM
DSN MARGOSARI RT 011/005 Kab. Temanggung 56281
Tgl-Drop : 06102023 sd 06042026 Jangka Waktu : 30

Periode Transaksi sd : 20052025

Tgl-Trn	Tgl-Tagih	Keterangan Transaksi	Modal	Margin/BH/Sewa	Tot-Angsuran
02012024	06012024	Angs(P).No : 4710104424/06012024/003	(333,333.00)	(160,000.00)	(493,333.00)
06022024	06022024	Angs(P-SI) No: 4710104424/06022024/004	(333,333.00)	(160,000.00)	(493,333.00)
06032024	06032024	Angs(P-SI) No: 4710104424/06032024/005	(79,437.00)	(38,130.00)	(117,567.00)
07032024	06032024	Angs(P-SI) No: 4710104424/06032024/005	(253,896.00)	(121,870.00)	(375,766.00)
06042024	06042024	Angs(P-SI) No: 4710104424/06042024/006	(333,333.00)	(160,000.00)	(493,333.00)
06052024	06052024	Angs(P-SI) No: 4710104424/06052024/007	(333,333.00)	(160,000.00)	(493,333.00)
06062024	06062024	Angs(P-SI) No: 4710104424/06062024/008	(333,333.00)	(160,000.00)	(493,333.00)
06072024	06072024	Angs(P-SI) No: 4710104424/06072024/009	(93,402.00)	(44,833.00)	(138,235.00)
08072024	06072024	Angs(P-SI) No: 4710104424/06072024/009	(239,931.00)	(115,167.00)	(355,098.00)
06082024	06082024	Angs(P-SI) No: 4710104424/06082024/010	(97,907.00)	(46,995.00)	(144,902.00)
06082024	06082024	Angs(P-SI) No: 4710104424/06082024/010	(235,426.00)	(113,005.00)	(348,431.00)
06092024	06092024	Angs(P-SI) No: 4710104424/06092024/011	(333,333.00)	(160,000.00)	(493,333.00)
07102024	06102024	Angs(P-SI) No: 4710104424/06102024/012	(106,916.00)	(51,320.00)	(158,236.00)
07102024	06102024	Angs(P-SI) No: 4710104424/06102024/012	(226,417.00)	(108,680.00)	(335,097.00)
06112024	06112024	Angs(P-SI) No: 4710104424/06112024/013	(111,421.00)	(53,482.00)	(164,903.00)
07112024	06112024	Angs(P-SI) No: 4710104424/06112024/013	(221,912.00)	(106,518.00)	(328,430.00)
06122024	06122024	Angs(P-SI) No: 4710104424/06122024/014	(115,926.00)	(55,644.00)	(171,570.00)
06122024	06122024	Angs(P-SI) No: 4710104424/06122024/014	(217,407.00)	(104,356.00)	(321,763.00)
06012025	06012025	Angs(P-SI) No: 4710104424/06012025/015	(333,333.00)	(160,000.00)	(493,333.00)
06022025	06022025	Angs(P-SI) No: 4710104424/06022025/016	(333,333.00)	(160,000.00)	(493,333.00)
06032025	06032025	Angs(P-SI) No: 4710104424/06032025/017	(333,333.00)	(160,000.00)	(493,333.00)
08042025	06042025	Angs(P-SI) No: 4710104424/06042025/018	(333,333.00)	(160,000.00)	(493,333.00)
06052025	06052025	Angs(P-SI) No: 4710104424/06052025/019	(333,333.00)	(160,000.00)	(493,333.00)
20052025		Discount (M) No : 4710104424 An. NUR KH	.00	(1,600,000.00)	(1,600,000.00)
20052025		Pelunasan(P).No : 4710104424 An. NUR KH	(3,666,673.00)	(160,000.00)	(3,826,673.00)
Outstanding :			(9,333,334.00)	(4,480,000.00)	(13,813,334.00)

Dicetak oleh : azmia 23052025-08:23:13