

START TRANSACTION

S O

ACCOUNTING

OTORISASI

P D E

Nomor Rekening : 7.01.03277

7. . ->Keluar 7.->Cari Nama

Nama : ISNA ARIYANI

Rek Tab 5.01.01240

GANG 03 DANUREJO RT 001/003, Danurejo

Kedu, Kab. Temanggung

Tmasuk : 24/11/2023

Plafond : 30,000,000

Eqvr : 18.00

Akad : 05/05/2021

Jw : 36

Jtp : 05/05/2024

Cra Pk : 1

Cra Pd : 1

Pokok : 833,333

Penda : 450,000

NO	TANGGAL	SD	KETERANGAN	DB POKOK	KR POKOK
0	05/05/2021	20	DROPPING KE 5.01.01240	30,000,000	0
0	02/06/2021	22	AD DR 5.01.01240	0	0
0	10/06/2021	22	AD DR 5.01.01240	0	833,333
0	01/07/2021	22	AD DR 5.01.01240	0	0
0	12/07/2021	22	AD DR 5.01.01240	0	833,333
0	02/08/2021	22	AD DR 5.01.01240	0	0
0	18/08/2021	22	AD DR 5.01.01240	0	833,333
0	01/09/2021	22	AD DR 5.01.01240	0	0
0	09/09/2021	22	AD DR 5.01.01240	0	833,333
0	01/10/2021	22	AD DR 5.01.01240	0	0

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Cra Pk : 1 Cra Pd : 1 Pokok : 833,333 Penda : 450,000

NO	TANGGAL	SD	KETERANGAN	DB POKOK	KR POKOK
0	07/10/2021	22	AD DR 5.01.01240	0	833,333
0	01/11/2021	22	AD DR 5.01.01240	0	0
0	06/11/2021	22	AD DR 5.01.01240	0	833,333
0	01/12/2021	22	AD DR 5.01.01240	0	0
0	08/12/2021	22	AD DR 5.01.01240	0	833,333
0	03/01/2022	22	AD DR 5.01.01240	0	0
0	12/01/2022	22	AD DR 5.01.01240	0	833,333
0	02/02/2022	22	AD DR 5.01.01240	0	0
0	11/02/2022	22	AD DR 5.01.01240	0	833,333
0	07/03/2022	22	AD DR 5.01.01240	0	0

Esc=Keluar F3=Cetak Enter=Isi Batas Prin Bersyarat

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NO	TANGGAL	SD	KETERANGAN	DB POKOK	KR POKOK
0	11/02/2022	22	AD DR 5.01.01240	0	833,333
0	07/03/2022	22	AD DR 5.01.01240	0	0
0	23/03/2022	22	AD DR 5.01.01240	0	833,333
0	01/04/2022	22	AD DR 5.01.01240	0	0
0	27/04/2022	22	AD DR 5.01.01240	0	833,333
0	09/05/2022	22	AD DR 5.01.01240	0	0
0	28/05/2022	22	AD DR 5.01.01240	0	833,333
0	02/06/2022	22	AD DR 5.01.01240	0	0
0	14/06/2022	22	AD DR 5.01.01240	0	833,333
0	28/06/2022	23	TR DR 5.01.01240	0	19,166,671