

REKENING KORAN PEMBIAYAAN

PRODUK : 71 - PIUTANG MURABAHAH
4710200025 - CHOLIL
DSN. TEGALJOHO RT 03/03 Kab. Temanggung 56253
Tgl-Drop : 24202601 sd 26072025 Jangka Waktu : 18

Periode Transaksi sd : 31052025

Tgl-Trn	Tgl-Tagih	Keterangan Transaksi	Modal	Margin/BH/Sewa	Tot-Angsuran
26012024	26012024	Piutang (MR) No : 4710200025 An. CHOLIL	4,000,000.00	.00	4,000,000.00
26012024	26012024	Pemb MYDT No.4710200025	.00	1,152,000.00	1,152,000.00
26022024	26022024	Angs(P-SI) No: 4710200025/26022024/001	(223,000.00)	(64,000.00)	(287,000.00)
26032024	26032024	Angs(P-SI) No: 4710200025/26032024/002	(223,000.00)	(64,000.00)	(287,000.00)
29042024	26042024	Angs(P-SI) No: 4710200025/26042024/003	(223,000.00)	(64,000.00)	(287,000.00)
28052024	26052024	Angs(P-SI) No: 4710200025/26052024/004	(223,000.00)	(64,000.00)	(287,000.00)
27062024	26062024	Angs(P-SI) No: 4710200025/26062024/005	(223,000.00)	(64,000.00)	(287,000.00)
26072024	26072024	Angs(P-SI) No: 4710200025/26072024/006	(223,000.00)	(64,000.00)	(287,000.00)
26082024	26082024	Angs(P-SI) No: 4710200025/26082024/007	(223,000.00)	(64,000.00)	(287,000.00)
30092024	26092024	Angs(P).No : 4710200025/26092024/008	(223,000.00)	(64,000.00)	(287,000.00)
28102024	26102024	Angs(P-SI) No: 4710200025/26102024/009	(223,000.00)	(64,000.00)	(287,000.00)
26112024	26112024	Angs(P-SI) No: 4710200025/26112024/010	(223,000.00)	(64,000.00)	(287,000.00)
28122024	26122024	Angs(P-SI) No: 4710200025/26122024/011	(223,000.00)	(64,000.00)	(287,000.00)
31012025	26012025	Angs(P).No : 4710200025/26012025/012	(190,399.00)	(64,000.00)	(254,399.00)
28022025	26012025	Angs(P).No : 4710200025/26012025/012	(32,601.00)	.00	(32,601.00)
28022025	26022025	Angs(P).No : 4710200025/26022025/013	(223,000.00)	(64,000.00)	(287,000.00)
25032025	26032025	Angs(P).No : 4710200025/26032025/014	(223,000.00)	(64,000.00)	(287,000.00)
26042025	26042025	Angs(P-SI) No: 4710200025/26042025/015	(223,000.00)	(64,000.00)	(287,000.00)
27052025	26052025	Angs(P).No : 4710200025/26052025/016	.00	(54,399.00)	(54,399.00)
31052025		Discount (M) No : 4710200025 An. CHOLIL	.00	(64,000.00)	(64,000.00)
31052025		Pelunasan(P).No : 4710200025 An. CHOLIL	(655,000.00)	(73,601.00)	(728,601.00)
Outstanding :			.00	.00	0.00