

REKENING KORAN PEMBIAYAAN

PRODUK : 71 - PIUTANG MURABAHAH
4710301178 - EDI UNTORO
DSN TEGAL PARAKAN RT 03/08 Kab. Temanggung 56283
Tgl-Drop : 15122023 sd 15062025 Jangka Waktu : 18

Periode Transaksi sd : 15052025

Tgl-Trn	Tgl-Tagih	Keterangan Transaksi	Modal	Margin/BH/Sewa	Tot-Angsuran
16012024	15012024	Angs(P).No : 4710301178/15012024/001	(166,667.00)	(38,001.00)	(204,668.00)
16012024	15012024	Angs(P).No : 4710301178/15012024/001	.00	(9,999.00)	(9,999.00)
15022024	15022024	Angs(P-SI) No: 4710301178/15022024/002	(8,022.00)	(2,310.00)	(10,332.00)
19022024	15022024	Angs(P-SI) No: 4710301178/15022024/002	(158,645.00)	(45,690.00)	(204,335.00)
15032024	15032024	Angs(P-SI) No: 4710301178/15032024/003	(158,387.00)	(45,615.00)	(204,002.00)
15032024	15032024	Angs(P-SI) No: 4710301178/15032024/003	(8,280.00)	(2,385.00)	(10,665.00)
16042024	15042024	Angs(P-SI) No: 4710301178/15042024/004	(8,539.00)	(2,459.00)	(10,998.00)
30042024	15042024	Angs(P).No : 4710301178/15042024/004	(104,459.00)	(45,541.00)	(150,000.00)
04052024	15042024	Angs(P-SI) No: 4710301178/15042024/004	(53,669.00)	.00	(53,669.00)
15052024	15052024	Angs(P-SI) No: 4710301178/15052024/005	(98,083.00)	(28,248.00)	(126,331.00)
22052024	15052024	Angs(P-SI) No: 4710301178/15052024/005	(68,584.00)	(19,752.00)	(88,336.00)
15062024	15062024	Angs(P-SI) No: 4710301178/15062024/006	(98,342.00)	(28,322.00)	(126,664.00)
19062024	15062024	Angs(P-SI) No: 4710301178/15062024/006	(68,325.00)	(19,678.00)	(88,003.00)
15072024	15072024	Angs(P-SI) No: 4710301178/15072024/007	(9,314.00)	(2,683.00)	(11,997.00)
15072024	15072024	Angs(P-SI) No: 4710301178/15072024/007	(157,353.00)	(45,317.00)	(202,670.00)
15082024	15082024	Angs(P-SI) No: 4710301178/15082024/008	(166,667.00)	(48,000.00)	(214,667.00)
16092024	15092024	Angs(P-SI) No: 4710301178/15092024/009	(166,667.00)	(48,000.00)	(214,667.00)
15102024	15102024	Angs(P-SI) No: 4710301178/15102024/010	(166,667.00)	(48,000.00)	(214,667.00)
15112024	15112024	Angs(P-SI) No: 4710301178/15112024/011	(166,667.00)	(48,000.00)	(214,667.00)
16122024	15122024	Angs(P-SI) No: 4710301178/15122024/012	(166,667.00)	(48,000.00)	(214,667.00)
15012025	15012025	Angs(P-SI) No: 4710301178/15012025/013	(10,866.00)	(3,129.00)	(13,995.00)
24012025	15012025	Angs(P-SI) No: 4710301178/15012025/013	(155,801.00)	(44,871.00)	(200,672.00)
15022025	15022025	Angs(P-SI) No: 4710301178/15022025/014	(166,667.00)	(48,000.00)	(214,667.00)
15032025	15032025	Angs(P-SI) No: 4710301178/15032025/015	(155,284.00)	(44,722.00)	(200,006.00)
15032025	15032025	Angs(P-SI) No: 4710301178/15032025/015	(11,383.00)	(3,278.00)	(14,661.00)
15042025	15042025	Angs(P-SI) No: 4710301178/15042025/016	(166,667.00)	(48,000.00)	(214,667.00)
15052025	15052025	Angs(P-SI) No: 4710301178/15052025/017	(166,667.00)	(48,000.00)	(214,667.00)
Outstanding :			(2,833,339.00)	(816,000.00)	(3,649,339.00)

Dicetak oleh : azmia 13062025-08:23:03