

REKENING KORAN PEMBIAYAAN

PRODUK : 71 - PIUTANG MURABAHAH
4710104380 - KARMITI
PADANGAN RT 004/003 Kab. Temanggung 56212
Tgl-Drop : 12092023 sd 12092025 Jangka Waktu : 24

Periode Transaksi sd : 05082025

Tgl-Trn	Tgl-Tagih	Keterangan Transaksi	Modal	Margin/BH/Sewa	Tot-Angsuran
02012024	12012024	Angs(P).No : 4710104380/12012024/004	.00	(35,001.00)	(35,001.00)
16012024	12012024	Angs(P).No : 4710104380/12012024/004	(208,333.00)	(44,999.00)	(253,332.00)
12022024	12022024	Angs(P-SI) No: 4710104380/12022024/005	(33,720.00)	(12,948.00)	(46,668.00)
16022024	12022024	Angs(P-SI) No: 4710104380/12022024/005	(174,613.00)	(67,052.00)	(241,665.00)
13032024	12032024	Angs(P-SI) No: 4710104380/12032024/006	(42,150.00)	(16,185.00)	(58,335.00)
25032024	12032024	Angs(P-SI) No: 4710104380/12032024/006	(166,183.00)	(63,815.00)	(229,998.00)
16042024	12042024	Angs(P-SI) No: 4710104380/12042024/007	(50,579.00)	(19,423.00)	(70,002.00)
26042024	12042024	Angs(P-SI) No: 4710104380/12042024/007	(157,754.00)	(60,577.00)	(218,331.00)
13052024	12052024	Angs(P-SI) No: 4710104380/12052024/008	(59,009.00)	(22,660.00)	(81,669.00)
28052024	12052024	Angs(P-SI) No: 4710104380/12052024/008	(149,324.00)	(57,340.00)	(206,664.00)
12062024	12062024	Angs(P-SI) No: 4710104380/12062024/009	(67,439.00)	(25,897.00)	(93,336.00)
27062024	12062024	Angs(P-SI) No: 4710104380/12062024/009	(140,894.00)	(54,103.00)	(194,997.00)
12072024	12072024	Angs(P-SI) No: 4710104380/12072024/010	(75,869.00)	(29,134.00)	(105,003.00)
26072024	12072024	Angs(P-SI) No: 4710104380/12072024/010	(132,464.00)	(50,866.00)	(183,330.00)
12082024	12082024	Angs(P-SI) No: 4710104380/12082024/011	(84,299.00)	(32,371.00)	(116,670.00)
28082024	12082024	Angs(P).No : 4710104380/12082024/011	(124,034.00)	(47,629.00)	(171,663.00)
12092024	12092024	Angs(P-SI) No: 4710104380/12092024/012	(92,729.00)	(35,608.00)	(128,337.00)
27092024	12092024	Angs(P).No : 4710104380/12092024/012	(115,604.00)	(44,392.00)	(159,996.00)
12102024	12102024	Angs(P-SI) No: 4710104380/12102024/013	(101,159.00)	(38,845.00)	(140,004.00)
26102024	12102024	Angs(P).No : 4710104380/12102024/013	(107,174.00)	(41,155.00)	(148,329.00)
12112024	12112024	Angs(P-SI) No: 4710104380/12112024/014	(109,589.00)	(42,082.00)	(151,671.00)
28112024	12112024	Angs(P-SI) No: 4710104380/12112024/014	(98,744.00)	(37,918.00)	(136,662.00)
12122024	12122024	Angs(P-SI) No: 4710104380/12122024/015	(118,019.00)	(45,319.00)	(163,338.00)
27122024	12122024	Angs(P).No : 4710104380/12122024/015	(90,314.00)	(34,681.00)	(124,995.00)
13012025	12012025	Angs(P-SI) No: 4710104380/12012025/016	(126,449.00)	(48,556.00)	(175,005.00)
30012025	12012025	Angs(P).No : 4710104380/12012025/016	(81,884.00)	(31,444.00)	(113,328.00)
12022025	12022025	Angs(P-SI) No: 4710104380/12022025/017	(134,879.00)	(51,793.00)	(186,672.00)
28022025	12022025	Angs(P).No : 4710104380/12022025/017	(73,454.00)	(28,207.00)	(101,661.00)
12032025	12032025	Angs(P-SI) No: 4710104380/12032025/018	(143,308.00)	(55,031.00)	(198,339.00)
20032025	12032025	Angs(P).No : 4710104380/12032025/018	(65,025.00)	(24,969.00)	(89,994.00)
12042025	12042025	Angs(P-SI) No: 4710104380/12042025/019	(150,293.00)	(57,713.00)	(208,006.00)
28042025	12042025	Angs(P).No : 4710104380/12042025/019	(58,040.00)	(22,287.00)	(80,327.00)
14052025	12052025	Angs(P-SI) No: 4710104380/12052025/020	(158,723.00)	(60,950.00)	(219,673.00)
28052025	12052025	Angs(P).No : 4710104380/12052025/020	(49,610.00)	(19,050.00)	(68,660.00)
12062025	12062025	Angs(P-SI) No: 4710104380/12062025/021	(167,153.00)	(64,187.00)	(231,340.00)
28062025	12062025	Angs(P).No : 4710104380/12062025/021	(41,180.00)	(15,813.00)	(56,993.00)
12072025	12072025	Angs(P-SI) No: 4710104380/12072025/022	(175,583.00)	(67,424.00)	(243,007.00)
28072025	12072025	Angs(P-SI) No: 4710104380/12072025/022	(32,750.00)	(12,576.00)	(45,326.00)
05082025		Pelunasan(P).No : 4710104380 An. KARMITI	(416,674.00)	(160,000.00)	(576,674.00)
Outstanding :			(4,375,001.00)	(1,680,000.00)	(6,055,001.00)

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