

PERUMDA BPR SUKABUMI Unit
MANTAP - FLAT

No. : 4-10495-9
Nama : M TAUFIK RAHMAN
KP.MARINJUNG HILIR RT.01/03 DS
.KARANGPAPAK KEC.CISOLOK
KAB.SUKABUMI
No. PK : 3014104959/PERUMDA.BPR/SMI/KF/
Kode Instansi : POT ATM

Kolek : 2
Pinjaman : 10,000,000.00
Satuan Waktu : BULANAN
Jangka Waktu : 12
Pct Bunga : 24.0000
Angsuran : 833,333 + 200,000 = Rp 1,033,333
Tgl Pinjam : 18/09/2024 s/d 18/09/2025

Tunggakan Pokok : 914,554.00
Tunggakan Bunga : 200,000
Denda :
Tgkan Bunga Rest:

TANGGAL : 14/08/2025
HALAMAN : 1

TANGGAL	DEBET	KREDIT	S A L D O	B U N G A	D E N D A	PENALTI	NARASI
18/09/2024	50,000.00		50,000.00				BIAYA BIAYA ADM 301-4-10495-9 a/n M
18/09/2024	50,000.00		100,000.00				BIAYA ASURANSI JIWA 301-4-10495-9 a/n M
18/09/2024	9,700,000.00		9,800,000.00				PENCAIRAN 301-4-10495-9 a/n M TAUFIK
18/09/2024	200,000.00		10,000,000.00				BIAYA PROVISI 301-4-10495-9 a/n M TAUFIK
18/10/2024		833,333.00	9,166,667.00	200,000.00			Bayar angsuran 1 Debet Rek 301-1-32232-7
18/11/2024		833,333.00	8,333,334.00	200,000.00			Bayar angsuran 2 Debet Rek 301-1-32232-7
18/12/2024		833,333.00	7,500,001.00	200,000.00			Bayar angsuran 3 Debet Rek 301-1-32232-7
17/01/2025		833,333.00	6,666,668.00	200,000.00			Bayar angsuran 4 Debet Rek 301-1-32232-7
03/02/2025		834,000.00	5,832,668.00	200,000.00			SET.KEPERMATA BUSSINES AN M TA UFIK
18/03/2025		832,666.00	5,000,002.00	200,000.00			Bayar sebag angsuran 6 Debet Rek
17/04/2025			5,000,002.00	37,025.00			Bayar sebag angsuran 7 Debet Rek
23/05/2025			5,000,002.00	162,975.00			Bayar sebag tgk angsuran 7 Debet Rek
23/05/2025			5,000,002.00	200,000.00			Bayar sebag tgk angsuran 8 Debet Rek
23/05/2025		668,778.00	4,331,224.00				Bayar sebag tgk angsuran 7 Debet Rek
12/08/2025		1,750,000.00	2,581,224.00	200,000.00			SET.KEPERMATA BUSSINES AN M TA UFIK
TOTAL	10,000,000.00	7,418,776.00	2,581,224.00	1,800,000.00			

