

LEMBAR REALISASI SUBSIDI BUNGA

PNM-MKR/xx/R0

INISIAL / CABANG : Cabang 90001

JAM : 13:00

NAMA KELOMPOK : Kelompok Mawar

AREA : Area 80001

TANGGAL : 22/07/2020

ACCOUNT OFFICER :

HARI :

| NO | NASABAH ID | NAMA NASABAH | TOTAL SUBSIDI | SUBSIDI KE ANGS. JASA | SUBSIDI KE NASABAH | STATUS | NOMINAL BATAL | PARAF |
|----|------------|--------------|---------------|-----------------------|--------------------|--------|---------------|-------|
| 1 | 90001M0001 | A | 100000.00 | 100000.00 | 100000.00 | | | |
| 2 | 90001M0002 | B | 100000.00 | 100000.00 | 100000.00 | | | |
| 3 | 90001M0003 | C | 100000.00 | 100000.00 | 100000.00 | | | |
| 4 | 90001M0004 | D | 100000.00 | 100000.00 | 100000.00 | | | |
| 5 | 90001M0005 | E | 100000.00 | 100000.00 | 100000.00 | | | |
| 6 | 90001M0006 | F | 100000.00 | 100000.00 | 100000.00 | | | |
| 7 | 90001M0007 | G | 100000.00 | 100000.00 | 100000.00 | | | |

| PENCAIRAN DARI KAS | REALISASI | BATAL CAIR | DISETOR KE KAS CABANG |
|--------------------|-----------|------------|-----------------------|
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| KEPALA CABANG | FAO | AO | KETUA KELOMPOK |