

LEMBAR REALISASI SUBSIDI BUNGA PNM-MKR/xx/R0



INISIAL / CABANG : Cabang 90001 JAM : 13:00 NAMA KELOMPOK : Kelompok Melati

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 | TTD |
|----|------------|--------------|---------------|-----------------------|--------------------|--------|---------------|-----|
| 1 | 90001M0008 | Н | 100000.00 | 100000.00 | 100000.00 | | | |
| 2 | 90001M0009 | I | 100000.00 | 100000.00 | 100000.00 | | | |
| 3 | 90001M0010 | J | 100000.00 | 100000.00 | 100000.00 | | | |
| 4 | 90001M0011 | К | 100000.00 | 100000.00 | 100000.00 | | | |
| 5 | 90001M0012 | L | 100000.00 | 100000.00 | 100000.00 | | | |
| 6 | 90001M0013 | М | 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 |
|---------------|-----|----|----------------|