NO.	KWITANSI	CUSTOMER	ALAMAT	NOMINAL
1	C00288/VIII/2023	BANK BTPN SINAYA	JL. BRIGJEN KATAMSO 32 KEDIRI	38,000
			TOTAL	38,000

Surabaya, 01 September 2023

NO.	KWITANSI	CUSTOMER	ALAMAT	NOMINAL
1	C00264/VIII/2023	FIF (FEDERAL INTERNATIONAL FINANCE)	JL. SOEKARNO HATTA NO 55 -57 PASURUAN ( EX : VETERAN NO. 18 B)	38,000
2	C01996/VIII/2023	FIF (FEDERAL INTERNATIONAL FINANCE)	JL. PATIMURA 443 POGAR BANGIL ( EX: KALIREJO BADER )	38,000
			TOTAL	76,000

Surabaya, 01 September 2023

UP: BP YUSUF SAPUTRA FROM: RACHMAT (TSP)

NO.	KWITANSI	CUSTOMER	ALAMAT	NOMINAL
1	C00312/VIII/2023	PLN CAB BASUKI RAHMAT	JL. BASUKI RAHMAT NO. 1 - KEDIRI	380,000
			TOTAL	380,000

Surabaya, 01 September 2023

NO.	KWITANSI	CUSTOMER	ALAMAT	NOMINAL
1	C00270/VIII/2023	PT. ASTRA INTERNATIONAL, TBK / AUTO 2000	JL. SERSAN SUHARMAJI NO. 198 KEDIRI	114,000
			TOTAL	114,000

Surabaya, 01 September 2023

NO.	KWITANSI	CUSTOMER	ALAMAT	NOMINAL
1	C04806/VIII/2023	PT. ASTRA INTERNATIONAL, TBK / AUTO 2000	JL. PAHLAWAN NO. 157B TULUNGAGUNG	114,000
			TOTAL	114,000

Surabaya, 01 September 2023

**UP: BU SRWI W. / BU NANIS** 

**FROM: RACHMAT (TSP)** 

NO.	KWITANSI	CUSTOMER	ALAMAT	NOMINAL
1	C02846/VIII/2023	PT. BANGUN GUNUNG SARI (BGS)	JL. BUNDERAN GEMPOL - BANGIL	38,000
			TOTAL	38,000

Surabaya, 01 September 2023

**UP: MBAK LULUK** 

FROM: RACHMAT (TSP)

NO.	KWITANSI	CUSTOMER	ALAMAT	NOMINAL
1	C00376/VIII/2023	PT. CATUR KOKOH MOBIL NASIONAL (HINO)	JL. RAYA SUMBER DIREM GARUM 43 - 44 BLITAR	76,000
2	C05495/VIII/2023	PT. CATUR KOKOH MOBIL NASIONAL ( HINO )	PEMUDA SOEPOMO, PERUM BLITAR VIEW - NGEGONG ( EX: JL.MADURA )	38,000
			TOTAL	114,000

Surabaya, 01 September 2023

NO.	KWITANSI	CUSTOMER	ALAMAT	NOMINAL
1	C00265/VIII/2023	PT. INDOMOBIL PRIMA NIAGA ( HINO )	JL. BROMO NO. 57 F PROBOLINGGO	38,000
			TOTAL	38,000

Surabaya, 01 September 2023

**UP: BU RERE** 

**FROM: RACHMAT (TSP)** 

NO.	KWITANSI	CUSTOMER	ALAMAT	NOMINAL
1	C00357/VIII/2023	PT. MIRAE ASSET SECURITAS IND	JLN RUKO LETJEN S PARMAN NO 56, BLOK A3, MALANG	38,000
			TOTAL	38,000

Surabaya, 01 September 2023

**UP: BU FITA** 

**FROM: RACHMAT (TSP)** 

NO.	KWITANSI	CUSTOMER	ALAMAT	NOMINAL
1	C00313/VIII/2023	PT. NOVELL	JL. SIMPANG SULFAT SELATAN 34 MALANG ( EX :SIMPANG IJEN NO. 7)	76,000
			TOTAL	76,000

Surabaya, 01 September 2023

NO.	KWITANSI	CUSTOMER	ALAMAT	NOMINAL
1	C00393/VIII/2023	PT. SAMATOR GAS INDONESIA	JL. REMBANG INDUSTRI RAYA 34 PIER PASURUAN	76,000
			TOTAL	76,000

Surabaya, 01 September 2023

**UP:SINDI** 

FROM: RACHMAT (TSP)

NO.	KWITANSI	CUSTOMER	ALAMAT	NOMINAL
1	C06629/VIII/2023	SPORT STATION ROXY MALL	JL. BASUKI RAHMAT 11, ROXY MALL LT. 1 UNIT GF 001 - GF 003 MIMBAAN UTARA SITUBONDO	37,000
			TOTAL	37,000

Surabaya, 01 September 2023

NO.	KWITANSI	CUSTOMER	ALAMAT	NOMINAL
1	C02707/VIII/2023	OYSHO	SAHID SUDIRMAN CENTER LT 28, KOMPLEK SAHID SUDIRMAN, JL JENDRAL SUDIRMAN KAV 86, KARET TENGSIN, TANAH ABANG, JAKARTA PUSAT, DKI JAKARTA 10250	37,000
			TOTAL	37,000

Surabaya, 01 September 2023

NO.	KWITANSI	CUSTOMER	ALAMAT	NOMINAL
1	C06115/VIII/2023	DOMINOS PIZZA	RUKO TAMAN GAPURA, JL. NIAGA GAPURA NO. 14 LONTAR	37,000
2	C06121/VIII/2023	DOMINOS PIZZA	KOMPLEK RUKO DELTASARI AN 6, JL. DELTA SARI INDAH WARU - SDA	37,000
3	C06675/VIII/2023	DOMINOS PIZZA	JL. RANUGRATI NO 35 KAV I II, SAWOJAJAR, KEC. KEDUNGKANDANG - MALANG	37,000
4	C06676/VIII/2023	DOMINOS PIZZA	JL. MAYJEN HARYONO GG. 10 NO.160, DINOYO, KEC. LOWOKWARU- MALANG	37,000
5	C06845/VIII/2023	DOMINOS PIZZA	JL. PAHLAWAN KUSUMA BANGSA NO. 22 BANJARAN KEDIRI	37,000
6	C06846/VIII/2023	DOMINOS PIZZA	JL. RAYA KALIJATEN NO. 41 TAMAN - SDA	37,000
7	C06848/VIII/2023	DOMINOS PIZZA	JL. LETJEND SUPRAPTO NO. 90 KEBONSARI, SUMBERSARI, KALIWATES JEMBER	37,000
8	C06879/VIII/2023	DOMINOS PIZZA	JL. PANGLIMA SUDIRMAN NO. 260 - 262 PANGONGAGAN MADIUN	37,000
9	C06880/VIII/2023	DOMINOS PIZZA	JL. SUPRIADI NO. 93 JEPUN TAMANAN TULUNG AGUNG	37,000
10	C06902/VIII/2023	DOMINOS PIZZA	JL. IR. SOEKARNO HATTA RUKO 69 TISNONEGARAN KANIGARAN PROBOLINGGO	37,000
11	C06954/VIII/2023	DOMINOS PIZZA	JL. MOJOPAHIT NO. 360A MOJOKERTO	37,000
			TOTAL	407,000