

Januari 2024

No.	Nama	Pinjaman	Dana Jasa
01.	Bu Taslim	2,000,000	100,000
02.	Bu Yudi	2,000,000	100,000
03.	Bu Eva	2,000,000	100,000
04.	Bu Parman	1,000,000	50,000
05.	Bu Gamal	1,000,000	50,000
06.	Bu Tomi	1,500,000	75,000
07.	Bu Triono	1,000,000	50,000
08.	Bu Risma	1,000,000	50,000
Total		11,500,000	575,000

Februari 2024

No
01.
02.
03.
04.
05.

Maret 2024

No	Nama	Pinjaman	Dana Jasa
01.	Bu Sarjono	2,000,000	100,000
02.	Bu Asbi	2,000,000	100,000
03.	Bu Uung	1,000,000	50,000
04.	Bu Ilun	1,500,000	75,000
05.	Bu Kendro	2,000,000	100,000
Total		8,500,000	425,000

Apr-24

No
01.
02.
03.

Mei 2023

No	Nama	Pinjaman	Dana Jasa
01.	Bu Erni	1,500,000	75,000
02.	Bu Dewi	2,000,000	100,000
03.	Bu Aqila	500,000	25,000
Total		4,000,000	275,000

Juni 2024

No
01.
02.
03.
04.
05.
06.

Juli 2024

No	Nama	Pinjaman	Dana Jasa
01.	Bu Mega	3,000,000	150,000
02.	Bu Tarman	2,000,000	100,000
03.	Bu Tarno	1,000,000	50,000
04.	Bu Bagas	2,000,000	100,000
05.	Bu Dwi	1,000,000	50,000

Agustus 2024

No
01.
02.
03.

06.	Bu Triyanta	1,000,000	50,000
07.	Bu Yanto	1,000,000	50,000
Total		11,000,000	550,000

Sep-24

No	Nama	Pinjaman	Dana Jasa
01.	Bu Uung	1,000,000	50,000
02.	Bu Arif	2,000,000	100,000
03.	Bu Devi	1,000,000	50,000
04.	Bu Ninik	1,000,000	50,000
05.	Bu Ilun	1,000,000	50,000
06.	Bu Taslim	1,000,000	50,000
07.	Bu Yudi	3,000,000	150,000
Total		10,000,000	500,000

Oktober 2024

No
01.
02.
03.

Nov-24

No	Nama	Pinjaman	Dana Jasa
01.	Bu Erni	1,000,000	50,000
02.	Bu Sarjono	2,500,000	125,000
03.	Bu Rizka	2,000,000	100,000
04.	Bu Tarman	1,000,000	50,000
05.	Bu Friman	2,500,000	125,000
Total		9,000,000	450,000

Desember 2024

No
01.
02.
03.
04.
05.
06.
07.

Januari 2025

No	Nama	Pinjaman	Dana Jasa
01.	Bu Dwi	1,500,000	75,000
02.	Bu Triono	500,000	25,000
Total		2,000,000	100,000

Februari 2025

No
01.
02.
03.

Maret 2025

No	Nama	Pinjaman	Dana Jasa
01.	Bu Firman	2,500,000	125,000
02.	Bu Devi	500,000	25,000
Total		3,000,000	150,000

Mei 2025

No
01.
02.

Simpan Pinjam

Nama	Pinjaman	Dana Jasa
Bu Risma	1,500,000	75,000
Bu Mega	2,000,000	100,000
Bu Ninik	1,000,000	50,000
Bu Fani	2,000,000	100,000
Bu Yayan	1,000,000	50,000
Total	7,500,000	375,000

Nama	Pinjaman	Dana Jasa
Bu Arif	2,000,000	100,000
Bu Syifa	2,000,000	100,000
Bu Devi	1,500,000	75,000
Total	5,500,000	275,000

Nama	Pinjaman	Dana Jasa
Bu Firman	2,000,000	100,000
Bu Gamal	2,000,000	100,000
Bu Riska	2,000,000	100,000
Bu Wilson	1,500,000	75,000
Bu Taslim	1,000,000	50,000
Bu Renold	2,000,000	100,000
Total	10,500,000	525,000

Nama	Pinjaman	Dana Jasa
Bu Risma	2,000,000	100,000
Bu Syifa	2,000,000	100,000
Bu Triono	500,000	25,000
Total	4,500,000	225,000

Simpan Pin

No	Nama
01.	Juli 2023
02.	Agustus
03.	September
04.	Oktober
05.	November
06.	Desember
07.	Januari 2024
08.	Februari
09.	Maret
10.	April
11.	Mei
12.	Juni
13.	Juli
14.	Agustus
15.	September
16.	Oktober
17.	November
18.	Desember
19.	Januari 2025
20.	Februari
21.	Maret
22.	Mei
Total	

Nama	Pinjaman	Dana Jasa
Bu Dewi	3,000,000	50,000
Bu Neneng	500,000	100,000
Bu Renold	2,000,000	50,000
Total	5,500,000	275,000

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Nama	Pinjaman	Dana Jasa
Bu Dewi	2,000,000	100,000
Bu Samino	1,000,000	50,000
Bu Bagus	1,000,000	50,000
Bu Yanto	700,000	35,000
Bu Ilun	1,000,000	50,000
Bu Asbi	1,500,000	75,000
Bu Tarno	500,000	25,000
Total	7,700,000	385,000

Nama	Pinjaman	Dana Jasa
Bu Taslim	2,000,000	100,000
Bu Ninik	500,000	25,000
Bu Tarman	1,000,000	50,000
Total	3,500,000	175,000

Nama	Pinjaman	Dana Jasa
Bu Uung	1,000,000	50,000
Bu Ilun	500,000	25,000
Total	1,500,000	75,000

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Pinjaman	Dana Jasa
6,000,000	300,000
5,200,000	260,000
5,500,000	275,000
4,500,000	225,000
7,000,000	350,000
6,500,000	325,000
11,500,000	575,000
7,500,000	375,000
8,500,000	425,000
5,500,000	275,000
4,000,000	200,000
10,500,000	525,000
11,000,000	550,000
4,000,000	225,000
10,000,000	500,000
5,500,000	275,000
9,000,000	450,000
7,700,000	385,000
2,000,000	100,000
3,500,000	175,000
3,000,000	150,000
1,500,000	75,000