



DETIL TRANSAKSI CENTER

320 - 004813/2018 - AGUNG TIRTA GUMELAR - CIBATU

Nama	Client ID	Pencairan	DNR	Cicilan	Wajib	Sukarela	Pensiun	Hari Raya	Khusus	Qurban	Sipadan	Total
SUSRIWATI	AGT/051/01/320-008959			248,000	10,000	-63,000	0	5,000	0	0	0	200,000
ROHETI	AGT/051/01/320-009061			124,000	5,000	6,000	0	5,000	0	0	0	140,000
NURJANAH	AGT/051/01/320-009336			124,000	5,000	1,000	0	5,000	0	0	0	135,000
SARNI	AGT/051/01/320-009337			124,000	5,000	-200,000	0	5,000	0	0	0	-66,000
ANI ROHAENI	AGT/051/01/320-010127			99,200	4,000	6,800	0	0	0	0	0	110,000
KACEM	AGT/051/01/320-010328			86,800	4,000	9,200	0	0	0	0	0	100,000
TITA SARTIKA	AGT/051/01/320-011463			74,400	3,000	2,600	0	5,000	0	0	0	85,000
MIAH	AGT/051/01/320-011709			74,400	3,000	17,600	0	5,000	0	0	0	100,000
ROHMI	AGT/051/02/320-006116			173,600	7,000	4,400	0	0	0	0	0	185,000
NENTI	AGT/051/02/320-008032			173,600	7,000	-85,600	0	5,000	0	0	0	100,000
BAYYINAH	AGT/051/02/320-009578			124,000	5,000	1,000	0	10,000	0	0	0	140,000
EBOD	AGT/051/02/320-010817			99,200	4,000	6,800	0	0	0	0	0	110,000
Nama	Client ID	0	0	1,525,200	62,000	-293,200	0	45,000	0	0	0	1,339,000

Selasa, 01 Maret 2022