

LAPORAN KAS MASJID ANNUR VILLA BOGOR INDAH 3

NO	TGL	DESKRIPSI	PENGELUARAN (DEBIT)	PEMASUKAN (KREDIT)	SALDO
		SALDO BULAN JULI 2024	Rp 127,282,804	Rp 326,341,737	Rp 199,108,933
1	2-Aug	Infak EKO DIYAH NOFIANI		Rp 500,000	Rp 199,608,933
2	2-Aug	Infak NASEM		Rp 500,000	Rp 200,108,933
3	2-Aug	Infak RADEN ANA MARDIANA		Rp 500,000	Rp 200,608,933
4	2-Aug	Infak IKA MAULIDA ROIHATUL JANAH		Rp 50,000	Rp 200,658,933
5	2-Aug	Infak HARI RUSDI S.KOM		Rp 150,000	Rp 200,808,933
6	2-Aug	Infak FIRMAN SUPRIATM		Rp 250,000	Rp 201,058,933
7	2-Aug	Infak ACHMAD SYAMSUDIN		Rp 1,000,000	Rp 202,058,933
8	2-Aug	Infak DIKI RUSTAMAN		Rp 5,000,000	Rp 207,058,933
9	2-Aug	Infak DESI RUSNIRAWATI		Rp 1,000,000	Rp 208,058,933
10	2-Aug	Infak TRI JOKO SETYONO		Rp 1,000,000	Rp 209,058,933
11	2-Aug	Infak EKO HARYANTO		Rp 1,000,000	Rp 210,058,933
12	2-Aug	Infak LENAWATI		Rp 250,000	Rp 210,308,933
13	3-Aug	Infak SITI RAHMA FAUZIAH		Rp 20,000	Rp 210,328,933
14	3-Aug	Infak DEDE SUKMA WIJAYA		Rp 500,000	Rp 210,828,933
15	3-Aug	Infak NENENG TRISNAWATI		Rp 500,000	Rp 211,328,933
16	3-Aug	Infak SITI HANIFAH		Rp 200,000	Rp 211,528,933
17	3-Aug	Infak JAFFAN		Rp 200,000	Rp 211,728,933
18	3-Aug	Infak HERU NUR ALAMSYAH		Rp 100,000	Rp 211,828,933
19	3-Aug	Infak OPIK BINTI MUHAMMAD JOHAN		Rp 700,000	Rp 212,528,933
20	3-Aug	Biaya Pembuatan Kwitansi Pembangunan masjid	Rp 400,000		Rp 212,128,933
21	3-Aug	Biaya Pembuatan Kupon Pembangunan masjid Rp.25.000	Rp 175,000		Rp 211,953,933
22	3-Aug	Biaya Pembuatan Kupon Pembangunan masjid Rp.100.000	Rp 175,000		Rp 211,778,933
23	4-Aug	Infak ADETRINA SAPUTRI		Rp 50,000	Rp 211,828,933
24	4-Aug	Infak WAKIRAH		Rp 1,000,000	Rp 212,828,933
25	5-Aug	Infak ROHADI BC 1 NO.61		Rp 1,000,000	Rp 213,828,933
26	5-Aug	Infak TOTO HARYANTO		Rp 1,200,000	Rp 215,028,933
27	5-Aug	Infak M. IQBAL (CASH)		Rp 500,000	Rp 215,528,933
28	7-Aug	Infak AGUNG BE1/22		Rp 500,000	Rp 216,028,933
29	8-Aug	Infak MUKTI		Rp 100,000	Rp 216,128,933
30	8-Aug	TOTAL BIAYA OPERASIONAL 3 (3 - 8 AGUSTUS 2024)	Rp 50,518,000		Rp 165,610,933
31	9-Aug	Infak HELMI BA6/3		Rp 500,000	Rp 166,110,933
32	9-Aug	Biaya Pembuatan Banner Pembangunan masjid	Rp 300,000		Rp 165,810,933
33	9-Aug	Biaya Pembuatan Kupon Pembangunan masjid Rp.25.000	Rp 175,000		Rp 165,635,933
34	9-Aug	Biaya Pembuatan Kupon Pembangunan masjid Rp.100.000	Rp 175,000		Rp 165,460,933
35	9-Aug	Biaya Pembuatan Kotak Amal uk.30x30x70	Rp 590,000		Rp 164,870,933
36	9-Aug	Infak RENI MARDIANA		Rp 500,000	Rp 165,370,933
37	9-Aug	Infak HAMBA ALLAH		Rp 100,000	Rp 165,470,933
38	9-Aug	Infak INDRIYANI AMALIA		Rp 500,000	Rp 165,970,933
39	9-Aug	Infak YUNI PUSPITA		Rp 200,000	Rp 166,170,933
40	9-Aug	Infak SURONO		Rp 1,000,000	Rp 167,170,933
41	10-Aug	Infak KHOLILULLAH		Rp 650,000	Rp 167,820,933
42	11-Aug	Infak ZUBAIDAH HANUM		Rp 100,000	Rp 167,920,933
43	12-Aug	Infak KHOLILULLAH		Rp 1,000,000	Rp 168,920,933
44	13-Aug	Infak ARI PRAMONO		Rp 1,000,000	Rp 169,920,933
45	13-Aug	Infak RETNO UMMY ATSHASARI		Rp 1,000,000	Rp 170,920,933
46	14-Aug	Infak ENOK CICIH SUTARSIH		Rp 100,000	Rp 171,020,933
47	15-Aug	TOTAL BIAYA OPERASIONAL 4 (10 - 15 AGUSTUS 2024)	Rp 42,853,000		Rp 128,167,933
48	15-Aug	Print out + Jilid Proposal Masjid	Rp 400,000		Rp 127,767,933
49	16-Aug	Infak YOSHIDA		Rp 100,000	Rp 127,867,933
50	16-Aug	Infak HAMBA ALLAH		Rp 500,000	Rp 128,367,933
51	16-Aug	ROSALINA		Rp 1,000,000	Rp 129,367,933
52	17-Aug	Biaya Pembuatan Brosur Pembangunan Masjid	Rp 1,200,000		Rp 128,167,933
53	17-Aug	Infak DODY YASIN		Rp 1,000,000	Rp 129,167,933
54	18-Aug	Infak WIJAYANTI BIN PONIDI		Rp 500,000	Rp 129,667,933
55	18-Aug	Infak DIANA		Rp 500,000	Rp 130,167,933
56	18-Aug	Infak RISTY / YEN YEN		Rp 500,000	Rp 130,667,933

57	18-Aug	Infak HERU NUR ALAMSYAH BIN PRATIKNO		Rp 500,000	Rp 131,167,933
55	19-Aug	Infak SITI IRIANTI SKM MPH		Rp 25,000,000	Rp 156,167,933
56	19-Aug	Infak DWI CORRY COPRI		Rp 50,000	Rp 156,217,933
57	19-Aug	Infak HAMBA ALLAH		Rp 10,000	Rp 156,227,933
58	20-Aug	Infak HAMBA ALLAH		Rp 50,000	Rp 156,277,933
59	20-Aug	Infak EKO GODI SUGIANTO		Rp 300,000	Rp 156,577,933
60	20-Aug	Infak MISWANTO		Rp 500,000	Rp 157,077,933
61	20-Aug	Infak BUNDA RIKI		Rp 300,000	Rp 157,377,933
62	21-Aug	Infak LUCI ANDRIANI		Rp 100,000	Rp 157,477,933
63	21-Aug	Infak HAMBA ALLAH		Rp 25,000	Rp 157,502,933
64	21-Aug	infak RATNA PUSPITA ISWARI DAN SUCIATI		Rp 1,000,000	Rp 158,502,933
65	21-Aug	Infak HAMBA ALLAH		Rp 50,000	Rp 158,552,933
66	21-Aug	Infak HAMBA ALLAH		Rp 25,000	Rp 158,577,933
67	21-Aug	Biaya Pembuatan Kupon Pembangunan masjid Rp.25.000	Rp 175,000		Rp 158,402,933
68	21-Aug	Biaya Pembuatan Kupon Pembangunan masjid Rp.100.000	Rp 175,000		Rp 158,227,933
69	22-Aug	Infak HAMBA ALLAH		Rp 50,000	Rp 158,227,933
70	22-Aug	TOTAL BIAYA OPERASIONAL 5 (17 - 22 AGUSTUS 2024)	Rp 19,612,000		Rp 138,615,933
71	23-Aug	Infak SRI IRIANTI SKM MPH		Rp 25,000,000	Rp 163,615,933
72	23-Aug	Infak WINNY DISYAFIRA		Rp 500,000	Rp 164,115,933
73	23-Aug	Infak AZ ZAHRA RUDIARTI		Rp 500,000	Rp 164,615,933
74	23-Aug	Infak AZ ZAHRA RUDIARTI		Rp 500,000	Rp 165,115,933
75	23-Aug	Infak AZ ZAHRA RUDIARTI		Rp 500,000	Rp 165,615,933
76	23-Aug	Infak AZ ZAHRA RUDIARTI		Rp 1,000,000	Rp 166,615,933
77	23-Aug	Infak LULU BALQIS		Rp 10,000,000	Rp 176,615,933
78	23-Aug	Infak EKO PURWANTO		Rp 500,000	Rp 177,115,933
79	23-Aug	Infak EKO NURHASANAH		Rp 1,000,000	Rp 178,115,933
80	23-Aug	Infak MIZWAR ALAMSYAH		Rp 300,000	Rp 178,415,933
81	23-Aug	Infak SISKI WULAN AFRIANTI		Rp 1,000,000	Rp 179,415,933
82	23-Aug	Infak KAMILA MARIYA		Rp 1,000,000	Rp 180,415,933
83	24-Aug	Infak HAMBA ALLAH		Rp 100,000	Rp 180,515,933
84	24-Aug	Infak HAMBA ALLAH		Rp 100,000	Rp 180,615,933
85	24-Aug	Infak dari Voucher Ibu2 Pengajian		Rp 3,825,000	Rp 184,440,933
86	25-Aug	Infak DINO FERDINAL		Rp 1,000,000	Rp 185,440,933
87	25-Aug	Infak HAMBA ALLAH		Rp 25,000	Rp 185,465,933
88	25-Aug	Infak ISTI		Rp 500,000	Rp 185,965,933
89	26-Aug	Infak HAMBA ALLAH		Rp 50,000	Rp 186,015,933
90	27-Aug	Infak TONI SYARIF HIDAYAH		Rp 500,000	Rp 186,515,933
91	27-Aug	Infak HENDRA WIBOWO		Rp 1,000,000	Rp 187,515,933
92	27-Aug	Infak TONI SYARIF HIDAYAH		Rp 500,000	Rp 188,015,933
93	27-Aug	Infak HAMBA ALLAH		Rp 25,000	Rp 188,040,933
94	27-Aug	Infak WALI SANTRI		Rp 400,000	Rp 188,440,933
95	27-Aug	Infak FERRI FADLI ALFIAN		Rp 700,000	Rp 189,140,933
96	28-Aug	Infak HAMBA ALLAH		Rp 1,000,000	Rp 190,140,933
97	28-Aug	Infak ISKE TRIANA APRILIANI		Rp 500,000	Rp 190,640,933
98	28-Aug	Infak HAMBA ALLAH		Rp 25,000	Rp 190,665,933
99	29-Aug	Infak WANTY RAHAYU		Rp 150,000	Rp 190,815,933
100	29-Aug	Infak HAMBA ALLAH		Rp 25,000	Rp 190,840,933
101	29-Aug	Infak WIDA HAPSARI		Rp 1,400,000	Rp 192,240,933
102	29-Aug	BIAYA OPERASIONAL 6 (24 - 29 AGUSTUS 2024)	Rp 22,491,700		Rp 169,749,233
103	29-Aug	BIAYA MAKAN + UPAH KARYAWAN	Rp 11,883,500		Rp 157,865,733
104	30-Aug	Infak HAMBA ALLAH		Rp 100,000	Rp 157,965,733
105	30-Aug	Infak ARLAN KAJTI		Rp 3,000,000	Rp 160,965,733
106	30-Aug	infak WIDYA WIGATININGSIH		Rp 200,000	Rp 161,165,733
107	30-Aug	infak NOVIE WULANDARI		Rp 1,500,000	Rp 162,665,733
108	30-Aug	infak SUPARTINI		Rp 100,000	Rp 162,765,733
109	30-Aug	infak FADLI SYAHLEVI		Rp 5,000,000	Rp 167,765,733
110	30-Aug	infak FAUZIANA		Rp 200,000	Rp 167,965,733
111	30-Aug	Infak ATIM MULYANA		Rp 600,000	Rp 168,565,733
112	31-Aug	Infak MUHAMMAD RIYADI		Rp 1,000,000	Rp 169,565,733
113	31-Aug	Infak HAMBA ALLAH		Rp 25,000	Rp 169,590,733
114	1-Sep	Infak ZAINUDDIN		Rp 2,500,000	Rp 172,090,733
115	1-Sep	Infak HAMBA ALLAH		Rp 25,000	Rp 172,115,733
116	1-Sep	Infak DEA SURYA SAFIT		Rp 200,000	Rp 172,315,733
117	2-Sep	Infak FENNY FATIMAH		Rp 200,000	Rp 172,515,733

118	2-Sep	Infak TRI JOKO SETYONO		Rp	900,000	Rp	173,415,733
119	2-Sep	Infak TRI JOKO SETYONO		Rp	200,000	Rp	173,615,733
120	2-Sep	Infak HAMBA ALLAH		Rp	25,000	Rp	173,640,733
121	3-Sep	Infak WANTY RAHAYU		Rp	100,000	Rp	173,740,733
122	3-Sep	Infak SENNI HERAWATI		Rp	50,000	Rp	173,790,733
123	3-Sep	Infak DEDE SUKMA WIJAYA		Rp	500,000	Rp	174,290,733
124	3-Sep	Infak HAMBA ALLAH		Rp	25,000	Rp	174,315,733
125	3-Sep	Infak HAMBA ALLAH		Rp	25,000	Rp	174,340,733
126	4-Sep	Infak HAMBA ALLAH		Rp	2,000,000	Rp	176,340,733
127	4-Sep	KOTAK INFAK		Rp	660,500	Rp	177,001,233
128	4-Sep	Infak dari Voucher Ibu2 Pengajian		Rp	4,350,000	Rp	181,351,233
129	4-Sep	Infak YURITA LESTARI		Rp	350,000	Rp	181,701,233
130	4-Sep	Infak HAMBA ALLAH		Rp	25,000	Rp	181,726,233
131	4-Sep	Infak HAMBA ALLAH		Rp	50,000	Rp	181,776,233
132	4-Sep	Infak HAMBA ALLAH		Rp	25,000	Rp	181,801,233
133	4-Sep	Infak HAMBA ALLAH		Rp	25,000	Rp	181,826,233
134	5-Sep	Infak HAMBA ALLAH		Rp	25,000	Rp	181,851,233
135	5-Sep	Infak HAMBA ALLAH		Rp	250,000	Rp	182,101,233
136	5-Sep	Infak VIA BANK DANAMON		Rp	5,413,476	Rp	187,514,709
137	5-Sep	BIAYA OPERASIONAL 7 (31 AGUSTUS - 5 SEPTEMBER 2024)	Rp	69,470,000		Rp	118,044,709
138	5-Sep	BIAYA MAKAN + UPAH KARYAWAN	Rp	11,243,000		Rp	106,801,709
139	6-Sep	Infak ADI NUGRAHA ADINATA		Rp	2,000,000	Rp	108,801,709
140	6-Sep	Infak WIDYA WIGATININGSIH		Rp	100,000	Rp	108,901,709
141	6-Sep	Infak HAMBA ALLAH		Rp	100,000	Rp	109,001,709
142	6-Sep	Infak HAMBA ALLAH		Rp	25,000	Rp	109,026,709
143	6-Sep	Infak HAMBA ALLAH		Rp	100,000	Rp	109,126,709
144	6-Sep	Infak HAMBA ALLAH		Rp	100,000	Rp	109,226,709
145	6-Sep	Infak HAMBA ALLAH		Rp	50,000	Rp	109,276,709
146	6-Sep	Infak HAMBA ALLAH		Rp	25,000	Rp	109,301,709
147	6-Sep	Infak HAMBA ALLAH		Rp	25,000	Rp	109,326,709
148	6-Sep	Infak HAMBA ALLAH		Rp	25,000	Rp	109,351,709
149	6-Sep	Infak NASEM		Rp	100,000	Rp	109,451,709
150	6-Sep	Infak PIRMAN SUPRIATMAN		Rp	250,000	Rp	109,701,709
151	6-Sep	Infak LENAWATI		Rp	150,000	Rp	109,851,709
152	6-Sep	Infak ZUBAEDAH HANUM		Rp	50,000	Rp	109,901,709
153	6-Sep	Infak ENDRIATMO SOETARTO		Rp	250,000	Rp	110,151,709
154	6-Sep	Infak HAMBA ALLAH		Rp	100,000	Rp	110,251,709
155	6-Sep	Infak DR IR MIRA RIVAI		Rp	500,000	Rp	110,751,709
156	7-Sep	Infak DJOKO SUTRISNO		Rp	500,000	Rp	111,251,709
157	7-Sep	Infak HANDY ARIESTINO		Rp	250,000	Rp	111,501,709
158	7-Sep	Infak KHOLILULLAH		Rp	25,000	Rp	111,526,709
159	7-Sep	Infak SONHARDI		Rp	1,000,000	Rp	112,526,709
160	7-Sep	Infak AGUS RUDIANTORO		Rp	3,000,000	Rp	115,526,709
161	9-Sep	Infak ENDRIATMO SOETARTO		Rp	250,000	Rp	115,776,709
162	9-Sep	Infak Dinand		Rp	100,000	Rp	115,876,709
163	9-Sep	Infak HAMBA ALLAH		Rp	75,000	Rp	115,951,709
164	10-Sep	Infak HARI RUSDI S KOM		Rp	250,000	Rp	116,201,709
165	10-Sep	Infak HAMBA ALLAH		Rp	25,000	Rp	116,226,709
166	10-Sep	Infak RINI ABRIYANTI		Rp	10,000,000	Rp	126,226,709
167	10-Sep	Hasil Penjualan Rongsokan		Rp	2,350,000	Rp	128,576,709
168	11-Sep	Infak INDRIYANI AMALIA		Rp	1,500,000	Rp	130,076,709
169	11-Sep	Infak HAMBA ALLAH		Rp	25,000	Rp	130,101,709
170	11-Sep	Infak PT MITRA LANGGENG (BANK DANAMON)		Rp	5,000,000	Rp	135,101,709
171	12-Sep	Infak SITI RAHMA FAUZIAH		Rp	25,000	Rp	135,126,709
172	12-Sep	Infak KHOLILULLOH		Rp	200,000	Rp	135,326,709
173	12-Sep	Infak HERMAWAN SISNANTO		Rp	50,000	Rp	135,376,709
174	12-Sep	Infak DWI CORRY COPRI		Rp	25,000	Rp	135,401,709
175	12-Sep	Infak ARIANTO PURNOMO		Rp	2,000,000	Rp	137,401,709
176	12-Sep	Infak HAMBA ALLAH		Rp	50,000	Rp	137,451,709

177	12-Sep	BIAYA OPERASIONAL 8 (7 - 12 SEPTEMBER 2024)	Rp 29,853,900		Rp 107,597,809
178	12-Sep	BIAYA MAKAN + UPAH KARYAWAN	Rp 14,419,000		Rp 93,178,809
179	12-Sep	Infak TOTO HARYANTO		Rp 750,000	Rp 93,928,809
180	12-Sep	Infak SINDY OKTAVIANI		Rp 100,000	Rp 94,028,809
181	13-Sep	Infak MUHAMMAD HENDRA WIBOWO		Rp 1,000,000	Rp 95,028,809
182	13-Sep	Infak MULYAWATI		Rp 1,000,000	Rp 96,028,809
183	13-Sep	Infak NASEM		Rp 100,000	Rp 96,128,809
184	13-Sep	Infak JOGI PERMADI		Rp 500,000	Rp 96,628,809
185	13-Sep	Infak Walisantri		Rp 3,000,000	Rp 99,628,809
186	13-Sep	Infak SIRAJUDIN		Rp 300,000	Rp 99,928,809
187	13-Sep	Infak FENNY MELIANY		Rp 300,000	Rp 100,228,809
188	13-Sep	Infak dari Voucher Ibu2 Pengajian		Rp 4,175,000	Rp 104,403,809
189	13-Sep	Infak ANANDA PUPUT RAHMAWAT		Rp 350,000	Rp 104,753,809
190	13-Sep	Infak SOPYAN MUNAWAR		Rp 100,000	Rp 104,853,809
191	13-Sep	Infak RULITA		Rp 500,000	Rp 105,353,809
192	13-Sep	Infak DIYAH MARTANTI		Rp 500,000	Rp 105,853,809
193	15-Sep	Infak IBU ISMI SARIBULAN		Rp 500,000	Rp 106,353,809
194	15-Sep	Infak DWI CORRY		Rp 25,000	Rp 106,378,809
195	16-Sep	Infak WINARNI		Rp 200,000	Rp 106,578,809
196	16-Sep	Infak DWI CORRY		Rp 50,000	Rp 106,628,809
197	16-Sep	Infak ARLIN FERDIANSYAH		Rp 150,000	Rp 106,778,809
198	16-Sep	Infak LONA EFRIDA		Rp 1,500,000	Rp 108,278,809
199	17-Sep	Infak ROBIYANTO WIDJAYA		Rp 20,000	Rp 108,298,809
200	17-Sep	Infak DWI CORRY		Rp 25,000	Rp 108,323,809
201	18-Sep	Infak ROBIYANTO WIDJAYA		Rp 20,000	Rp 108,343,809
202	18-Sep	Infak DWI CORRY		Rp 25,000	Rp 108,368,809
203	19-Sep	Infak DANI PRIYADI		Rp 500,000	Rp 108,868,809
204	19-Sep	Infak DWI CORRY		Rp 25,000	Rp 108,893,809
205	19-Sep	BIAYA OPERASIONAL 9 (14 - 19 SEPTEMBER 2024)	Rp 44,347,200		Rp 64,546,609
206	19-Sep	BIAYA MAKAN + UPAH KARYAWAN	Rp 13,243,000		Rp 51,303,609
207	20-Sep	Infak ARIF RT.01		Rp 600,000	Rp 51,903,609
208	20-Sep	Infak ERLIANA SARI		Rp 500,000	Rp 52,403,609
209	20-Sep	Infak LIA SUTRIANINGSIH		Rp 100,000	Rp 52,503,609
210	20-Sep	Infak MOHAMMAD LUTHFI SETYANA		Rp 500,000	Rp 53,003,609
211	21-Sep	Infak DWI CORRY		Rp 25,000	Rp 53,028,609
212	21-Sep	Infak GUNAWAN HASAN BA2 NO.52		Rp 1,000,000	Rp 54,028,609
213	22-Sep	Infak REVO RT.001		Rp 1,000,000	Rp 55,028,609
214	23-Sep	Infak ADIBAH		Rp 5,000,000	Rp 60,028,609
215	23-Sep	Infak ALVIN ICHLASUL RIZKY		Rp 500,000	Rp 60,528,609
216	25-Sep	Infak IRMAWATI		Rp 200,000	Rp 60,728,609
217	25-Sep	Infak DINO FERDINAL		Rp 1,000,000	Rp 61,728,609
218	25-Sep	Infak EKO SULISTYAWAN		Rp 1,000,000	Rp 62,728,609
219	25-Sep	Infak DWI CORRY		Rp 75,000	Rp 62,803,609
220	26-Sep	Infak ISKE TRIANA APRILIANTI		Rp 500,000	Rp 63,303,609
221	26-Sep	Infak DWI CORRY		Rp 25,000	Rp 63,328,609
222	26-Sep	BIAYA OPERASIONAL 10 (21 - 26 SEPTEMBER 2024)	Rp 25,944,800		Rp 37,383,809
223	26-Sep	BIAYA MAKAN + UPAH KARYAWAN	Rp 9,416,000		Rp 27,967,809
224	27-Sep	Infak DODY YASIN		Rp 2,000,000	Rp 29,967,809
225	27-Sep	Infak SANTRI		Rp 25,000	Rp 29,992,809
226	27-Sep	Infak ASTRID PRASETYA		Rp 500,000	Rp 30,492,809
227	27-Sep	Infak HAMBA ALLAH		Rp 100,000	Rp 30,592,809
228	27-Sep	Infak YOAP SARANA		Rp 50,000	Rp 30,642,809
229	27-Sep	Infak EKO PURWANTO		Rp 500,000	Rp 31,142,809
230	27-Sep	Infak DANI PERIGINA		Rp 150,000	Rp 31,292,809
231	27-Sep	Infak ANEKA PRAWESTI SUKA		Rp 1,000,000	Rp 32,292,809
232	27-Sep	Infak EFIN MEI ANIFFIYAN		Rp 1,000,000	Rp 33,292,809
233	27-Sep	Infak FADLI BLOK BC		Rp 5,000,000	Rp 38,292,809
234	28-Sep	Infak MUHAMAD SADELI		Rp 200,000	Rp 38,492,809
235	28-Sep	Infak LISA NADYA		Rp 25,000	Rp 38,517,809
236	28-Sep	Infak AGUSTINA		Rp 200,000	Rp 38,717,809
237	29-Sep	Infak HARI WINARTO		Rp 2,000,000	Rp 40,717,809
238	29-Sep	DANA TALANGAN MPZ		Rp 20,000,000	Rp 60,717,809
239	30-Sep	Infak RAHMAT HIDAYAT		Rp 684,000	Rp 61,401,809
240	30-Sep	Infak NURHAMIDAH		Rp 200,000	Rp 61,601,809

241	30-Sep	Infak ENY HARTATI		Rp	1,000,000	Rp	62,601,809
242	30-Sep	BELI CELENGAN @100 PC	Rp	376,400		Rp	62,225,409
243	1-Oct	Infak WAHYUNA BAGUSTA		Rp	1,000,000	Rp	63,225,409
244	1-Oct	Infak MULYA PRAKASANA		Rp	300,000	Rp	63,525,409
245	1-Oct	BIAYA OPERASIONAL 11 (27 SEPT - 1 OKTOBER 2024)	Rp	38,682,800		Rp	24,842,609
246	1-Oct	BIAYA MAKAN + UPAH KARYAWAN	Rp	849,000		Rp	23,993,609
247	1-Oct	Infak WIDA HAPSARI		Rp	100,000	Rp	24,093,609
248	2-Oct	BIAYA STICKER CELENGAN INFAK	Rp	355,000		Rp	23,738,609
249	2-Oct	Infak KHOLILULLAH		Rp	300,000	Rp	24,038,609
250	2-Oct	Infak ROBIATUL ADAWIYAH		Rp	500,000	Rp	24,538,609
251	2-Oct	Infak TRI JOKO SETYONO		Rp	2,000,000	Rp	26,538,609
252	2-Oct	Infak HANDRIANA		Rp	500,000	Rp	27,038,609
253	2-Oct	Infak SELA SEPTIMA		Rp	100,000	Rp	27,138,609
254	3-Oct	BELI CELENGAN @100 PC	Rp	384,200		Rp	26,754,409
255	3-Oct	Infak DWI CORRY		Rp	50,000	Rp	26,804,409
256	3-Oct	Infak dari Voucher Ibu2		Rp	775,000	Rp	27,579,409
257	3-Oct	BIAYA OPERASIONAL 12 (2 - 3 OKTOBER 2024)	Rp	19,442,000		Rp	8,137,409
258	3-Oct	BIAYA MAKAN + UPAH KARYAWAN	Rp	25,565,000		-Rp	17,427,591
259	4-Oct	Infak MERTUA PAK H. DAMANHURI		Rp	1,000,000	-Rp	16,427,591
260	4-Oct	Infak KELUARGA PAK H. TRIJOKO		Rp	1,300,000	-Rp	15,127,591
261	4-Oct	Infak dari VOUCHER		Rp	550,000	-Rp	14,577,591
262	4-Oct	Infak HAMBA ALLAH		Rp	100,000	-Rp	14,477,591
263	4-Oct	Infak ARLAN KATJI		Rp	2,000,000	-Rp	12,477,591
264	4-Oct	Infak SONHARDI		Rp	1,000,000	-Rp	11,477,591
265	4-Oct	Infak EKO HARYANTO		Rp	1,000,000	-Rp	10,477,591
266	4-Oct	Infak HAMBA ALLAH		Rp	100,000	-Rp	10,377,591
267	4-Oct	Infak HARITA		Rp	500,000	-Rp	9,877,591
268	4-Oct	Infak DEDE SUKMA WIJAYA		Rp	500,000	-Rp	9,377,591
269	4-Oct	Infak DR NINIEK WIENDAYANTHI		Rp	1,000,000	-Rp	8,377,591
270	4-Oct	Infak INDRIYANI AMALIA		Rp	1,000,000	-Rp	7,377,591
271	4-Oct	Infak SUWANTO		Rp	1,000,000	-Rp	6,377,591
272	4-Oct	Infak WIWIN ATIKAH		Rp	300,000	-Rp	6,077,591
273	4-Oct	Infak HARI RUSDI S KOM		Rp	250,000	-Rp	5,827,591
274	4-Oct	Infak FERRI FADLI ALFIAN T		Rp	500,000	-Rp	5,327,591
275	4-Oct	Infak DIYAH MARTANTI		Rp	500,000	-Rp	4,827,591
276	4-Oct	Infak HERU NUR ALAMSYAH		Rp	1,000,000	-Rp	3,827,591
277	5-Oct	Infak DWI CORRY		Rp	25,000	-Rp	3,802,591
278	6-Oct	Infak SITI RAHMA FAUZIAH		Rp	20,000	-Rp	3,782,591
279	6-Oct	Infak PRAM SOESANTO		Rp	500,000	-Rp	3,282,591
280	6-Oct	Infak DWI TUNGGUL WICAKSONO		Rp	250,000	-Rp	3,032,591
281	6-Oct	Infak RETNO UMMY ASTHASARI		Rp	1,000,000	-Rp	2,032,591
282	7-Oct	Infak DWI CORRY		Rp	25,000	-Rp	2,007,591
283	8-Oct	Infak TOTO HARYANTO		Rp	1,500,000	-Rp	507,591
284	8-Oct	Infak BUDI EFFENDI		Rp	25,000,000	Rp	24,492,409
285	8-Oct	Infak KHOLILULLAH		Rp	2,376,500	Rp	26,868,909
286	8-Oct	Infak YULIANI ROSMANIA		Rp	25,000	Rp	26,893,909
287	8-Oct	Infak DWI CORRY		Rp	350,000	Rp	27,243,909
288	8-Oct	Infak HANDY ARIESTINO		Rp	250,000	Rp	27,493,909
289	8-Oct	Infak R TEDI KARYANA Asriyanti		Rp	50,000	Rp	27,543,909
290	8-Oct	Infak R TEDI KARYANA Asriyanti		Rp	50,000	Rp	27,593,909
291	10-Oct	Infak LISA NADYA SIREGAR		Rp	25,000	Rp	27,618,909
292	10-Oct	Infak DWI CORRY		Rp	25,000	Rp	27,643,909
293	11-Oct	Infak MULYAWATI		Rp	900,000	Rp	28,543,909
294	11-Oct	Infak TRI JOKO SETYONO		Rp	1,500,000	Rp	30,043,909
295	11-Oct	Infak GANESHA L PUTRA RT01 Blok BE2		Rp	1,000,000	Rp	31,043,909
296	11-Oct	Infak ZUBAEDAH HANUM		Rp	200,000	Rp	31,243,909
297	11-Oct	Infak BAMBANG HIDAYAT		Rp	100,000	Rp	31,343,909
298	11-Oct	Infak DWI CORRY		Rp	50,000	Rp	31,393,909
299	11-Oct	Infak MUHAMAD ALI		Rp	200,000	Rp	31,593,909
300	11-Oct	Infak MUHAMAD ALI		Rp	200,000	Rp	31,793,909
301	11-Oct	Infak HADI IRAWAN		Rp	1,000,000	Rp	32,793,909
302	11-Oct	Infak ROBIYANTO WIDJAYA		Rp	20,000	Rp	32,813,909
303	11-Oct	Infak DARI VOUCHER IBU2		Rp	1,625,000	Rp	34,438,909
304	11-Oct	Infak IVA NURLATIVA		Rp	250,000	Rp	34,688,909

305	12-Oct	Infak ARLIN FERDIANSYAH		Rp	250,000	Rp	34,938,909
306	12-Oct	Infak RAHMAT PUTRA JAYA		Rp	500,000	Rp	35,438,909
307	12-Oct	Infak ENDRIATMO SOETARTO		Rp	250,000	Rp	35,688,909
308	12-Oct	Infak BLOK BE3 NO.23		Rp	300,000	Rp	35,988,909
309	13-Oct	Infak ERINA		Rp	400,000	Rp	36,388,909
310	13-Oct	Infak HAMBA ALLAH		Rp	100,000	Rp	36,488,909
311	13-Oct	Infak AMIRUDDIN H M		Rp	1,000,000	Rp	37,488,909
312	14-Oct	Infak DEDE AMRILAH		Rp	500,000	Rp	37,988,909
313	14-Oct	Infak Dwi Corry		Rp	25,000	Rp	38,013,909
314	15-Oct	Infak LISA NADYA SIREGAR		Rp	25,000	Rp	38,038,909
315	15-Oct	Infak DWI CORRY		Rp	25,000	Rp	38,063,909
316	15-Oct	Infak ARLIN FERDIANSYAH SH		Rp	50,000	Rp	38,113,909
317	16-Oct	Infak SITI RAHMA FAUZIAH		Rp	15,000	Rp	38,128,909
318	16-Oct	Infak DWI CORRY		Rp	25,000	Rp	38,153,909
319	16-Oct	Infak A HIDAYAT		Rp	4,000,000	Rp	42,153,909
320	17-Oct	Infak WARDOYO		Rp	1,000,000	Rp	43,153,909
321	17-Oct	Infak HAMBA ALLAH		Rp	1,000,000	Rp	44,153,909
322	17-Oct	Infak CELENGAN SANTRI ke-1		Rp	6,805,600	Rp	50,959,509
323	17-Oct	Infak ASEP SUPARJI		Rp	100,000	Rp	51,059,509
324	17-Oct	Infak YUDI HARYANTO		Rp	300,000	Rp	51,359,509
325	18-Oct	Infak SIRAJUDIN		Rp	300,000	Rp	51,659,509
326	18-Oct	Infak TOTO HARYANTO		Rp	3,000,000	Rp	54,659,509
327	18-Oct	Infak DEDE SUKMA WIJAYA		Rp	200,000	Rp	54,859,509
328	18-Oct	ARLIN FERDIANSYAH SH		Rp	50,000	Rp	54,909,509
329	18-Oct	TRI JOKO SETYONO		Rp	2,000,000	Rp	56,909,509
330	18-Oct	Infak celengan Via Bu RINI		Rp	1,108,500	Rp	58,018,009
331	18-Oct	Infak Voucher Ibu2		Rp	650,000	Rp	58,668,009
332	20-Oct	Infak TRI JOKO SETYONO		Rp	2,000,000	Rp	60,668,009
333	20-Oct	Dana Talangan SUWANTO *		Rp	5,000,000	Rp	65,668,009
334	20-Oct	Dana Talangan <i>DEDE SUKIAJI</i>		Rp	10,000,000	Rp	75,668,009
335	20-Oct	Infak MIZWAR ALAMSYAH		Rp	500,000	Rp	76,168,009
336	20-Oct	Infak Celengan RT 2		Rp	3,344,800	Rp	79,512,809
337	20-Oct	Infak Pembangunan Santri Baru		Rp	600,000	Rp	80,112,809
338	21-Oct	Dana Talangan <i>EKO SULISTYAWAN</i>		Rp	10,000,000	Rp	90,112,809
339	21-Oct	Dana Talangan <i>DEKA HENDRO SAPROBO</i>		Rp	10,000,000	Rp	100,112,809
340	21-Oct	Wakaf Keluarga <i>Pak H. DAMANHURI</i>		Rp	20,000,000	Rp	120,112,809
341	21-Oct	Infak Herik Sugeru		Rp	1,000,000	Rp	121,112,809
342	21-Oct	Dana Talangan ASEP KADARUSMAN		Rp	10,000,000	Rp	131,112,809
343	21-Oct	Infak RIZKY WILDAN		Rp	25,000	Rp	131,137,809
344	21-Oct	Infak FAUZI NUR HIKMAH		Rp	25,000	Rp	131,162,809
345	21-Oct	Infak HARI WINARTO (ERAPRO)		Rp	10,000,000	Rp	141,162,809
346	22-Oct	Infak DWI TUNGGUL WICAKSONO		Rp	250,000	Rp	141,412,809
347	22-Oct	Dana Talangan TRI JOKO SETYONO		Rp	40,000,000	Rp	181,412,809
348	22-Oct	Infak IIN NURHAYATI		Rp	100,000	Rp	181,512,809
349	22-Oct	Infak MIKE SRIWATI UTAMI		Rp	500,000	Rp	182,012,809
350	22-Oct	Dana Talangan EFIN		Rp	10,000,000	Rp	192,012,809
351	23-Oct	BIAYA OPERASIONAL 13 (22 - 23 OKTOBER 2024)	Rp	3,360,000		Rp	188,652,809
352	23-Oct	Infak Celengan RT 3		Rp	3,555,100	Rp	192,207,909
353	23-Oct	Infak FARCHAINI BUDI ASTUTI		Rp	500,000	Rp	192,707,909
354	23-Oct	Infak DEKA HENDRO SAPROBO		Rp	100,000	Rp	192,807,909
355	23-Oct	Infak KARYAWAN PT INDOCEMENT		Rp	2,000,000	Rp	194,807,909
356	25-Oct	INFAK TRI JOKO SETYONO		Rp	1,000,000	Rp	195,807,909
357	25-Oct	Infak M NURSYAM MAULUDI		Rp	250,000	Rp	196,057,909
358	25-Oct	Infak MUHIBBAH		Rp	100,000	Rp	196,157,909
359	25-Oct	Infak RIDO HABIBI		Rp	2,000,000	Rp	198,157,909
360	26-Oct	Biaya Pembuatan ID Card Panitia	Rp	510,000		Rp	197,647,909
361	27-Oct	Infak CELENGAN SANTRI ke-2		Rp	3,953,300	Rp	201,601,209
362	27-Oct	Infak Pembangunan Santri Baru		Rp	300,000	Rp	201,901,209
363	28-Oct	Infak KHOLILULLAH		Rp	300,000	Rp	202,201,209
364	29-Oct	Infak WIDYA WIGATININGSIH		Rp	200,000	Rp	202,401,209
365	29-Oct	Infak EKO PURWANTO		Rp	500,000	Rp	202,901,209
366	29-Oct	Infak ROBBY LISTIANTO		Rp	500,000	Rp	203,401,209
367	29-Oct	Infak ARLIN FERDIANSYAH SH		Rp	50,000	Rp	203,451,209
368	30-Oct	ASNI AZIS		Rp	1,000,000	Rp	204,451,209

369	31-Oct	Infak OMAH ARSIAH		Rp	1,000,000	Rp	205,451,209
370	1-Nov	Infak TRI JOKO SETYONO		Rp	1,000,000	Rp	206,451,209
371	1-Nov	Infak KHOLILULLAH		Rp	1,000,000	Rp	207,451,209
372	1-Nov	Infak HARITA		Rp	500,000	Rp	207,951,209
373	1-Nov	Infak WAHYUNA BAGUSTA		Rp	1,000,000	Rp	208,951,209
374	1-Nov	Infak NOVICA DWI NANDA SAR		Rp	200,000	Rp	209,151,209
375	1-Nov	Infak ALWAN RAFIF ALTAIR		Rp	3,000,000	Rp	212,151,209
376	1-Nov	Infak ADE YUSUP Fadhil Maulana BC1		Rp	2,500,000	Rp	214,651,209
377	1-Nov	Infak MULYA PRAKASANA		Rp	300,000	Rp	214,951,209
378	1-Nov	Infak DWI CORRY		Rp	200,000	Rp	215,151,209
379	1-Nov	Infak SONHARDI		Rp	1,000,000	Rp	216,151,209
380	2-Nov	Infak WIDA HAPSARI		Rp	100,000	Rp	216,251,209
381	2-Nov	Infak DEDE SUKMA WIJAYA		Rp	500,000	Rp	216,751,209
382	2-Nov	Infak ENY HARTATI		Rp	1,000,000	Rp	217,751,209
383	3-Nov	Infak DR NINIEK WIENDAYANTHI		Rp	1,500,000	Rp	219,251,209
384	3-Nov	Infak ASTRID PRASETYA		Rp	500,000	Rp	219,751,209
385	4-Nov	Infak HARI RUSDI S KOM		Rp	250,000	Rp	220,001,209
386	4-Nov	Infak ARLIN FERDIANSYAH SH		Rp	50,000	Rp	220,051,209
387	4-Nov	Biaya Pengurusan IMB	Rp	15,000,000		Rp	205,051,209
388	5-Nov	Infak DWI CORRY		Rp	25,000	Rp	205,076,209
389	5-Nov	Infak HANDY ARIESTINO		Rp	250,000	Rp	205,326,209
390	6-Nov	Infak DWI CORRY		Rp	25,000	Rp	205,351,209
391	6-Nov	Infak Heru Nur Alamsyah		Rp	500,000	Rp	205,851,209
392	6-Nov	Infak dari Celengan Santri		Rp	936,600	Rp	206,787,809
393	7-Nov	Infak RETNO UMMY ASTHASARI		Rp	1,000,000	Rp	207,787,809
394	7-Nov	Infak DWI CORRY		Rp	25,000	Rp	207,812,809
395	8-Nov	Infak DIANA MARDIANY		Rp	100,000	Rp	207,912,809
396	8-Nov	Infak HAMBA ALLAH		Rp	50,000	Rp	207,962,809
397	9-Nov	Infak GITA PRADIPTA		Rp	300,000	Rp	208,262,809
398	9-Nov	Infak CELENGAN RT 3		Rp	5,272,500	Rp	213,535,309
399	9-Nov	Infak celengan Via Bu RINI		Rp	1,830,000	Rp	215,365,309
400	9-Nov	Infak DIMAS PRASETYO		Rp	1,000,000	Rp	216,365,309
401	9-Nov	Infak MUHAMMAD ERIK		Rp	500,000	Rp	216,865,309
402	9-Nov	Infak DHINDA KHAMELIA		Rp	250,000	Rp	217,115,309
403	10-Nov	Infak DIYAH MARTANTI		Rp	500,000	Rp	217,615,309
404	11-Nov	Infak WAHYUNA BAGUSTA		Rp	1,000,000	Rp	218,615,309
405	13-Nov	Infak SUWANTO		Rp	500,000	Rp	219,115,309
406	13-Nov	Infak HAMBA ALLAH		Rp	200,000	Rp	219,315,309
407	14-Nov	Infak SISKI WULAN AFRIANTI S H		Rp	300,000	Rp	219,615,309
408	15-Nov	Infak TRI JOKO SETYONO		Rp	1,000,000	Rp	220,615,309
409	15-Nov	Infak MUTIA AULIA RIZKIA		Rp	1,000,000	Rp	221,615,309
410	15-Nov	Infak DWI CORRY		Rp	200,000	Rp	221,815,309
411	18-Nov	Infak Via Celengan Santri ke-3		Rp	4,676,300	Rp	226,491,609
412	18-Nov	Infak Via Celengan ke-2 RT.002		Rp	3,801,000	Rp	230,292,609
413	18-Nov	Infak CHOTIB		Rp	300,000	Rp	230,592,609
414	18-Nov	Infak EKO SULISTYAWAN		Rp	5,000,000	Rp	235,592,609
415	18-Nov	Infak MEGAWATI		Rp	1,000,000	Rp	236,592,609
416	19-Nov	Infak Via Voucher Ibu-Ibu		Rp	1,725,000	Rp	238,317,609
417	22-Nov	Infak ROBIATUL ADAWIYAH		Rp	250,000	Rp	238,567,609
418	22-Nov	Infak WIDYA WIGATININGSIH		Rp	100,000	Rp	238,667,609
419	22-Nov	Infak TRI JOKO SETYONO		Rp	500,000	Rp	239,167,609
420	22-Nov	Infak REVO RT.001		Rp	1,000,000	Rp	240,167,609
421	23-Nov	Infak LISA NADYA SIREGAR		Rp	25,000	Rp	240,192,609
422	24-Nov	Infak Celengan RT 3		Rp	3,591,000	Rp	243,783,609
423	24-Nov	Infak WARDOYO		Rp	1,000,000	Rp	244,783,609
424	24-Nov	Infak MASFIYAH BE 3 NO.2		Rp	400,000	Rp	245,183,609
425	25-Nov	BPK TONI SYARIF HIDAYAH		Rp	300,000	Rp	245,483,609
426	25-Nov	Infak DINO FERDINAL		Rp	1,000,000	Rp	246,483,609
427	26-Nov	Infak EKO PURWANTO		Rp	500,000	Rp	246,983,609
428	26-Nov	RETNO UMMY ASTHASARI		Rp	100,000	Rp	247,083,609
429	28-Nov	Infak KHOLILULLAH		Rp	400,000	Rp	247,483,609
430	29-Nov	Infak TRI JOKO SETYONO		Rp	250,000	Rp	247,733,609
431	29-Nov	Infak AGUS SUTRISNA		Rp	200,000	Rp	247,933,609
432	29-Nov	Infak WIDYA WIGATININGSIH		Rp	100,000	Rp	248,033,609

433	29-Nov	Infak ZUBAEDAH HANUM		Rp	100,000	Rp	248,133,609
434	29-Nov	Infak INDRIYANI AMALIA		Rp	1,000,000	Rp	249,133,609
435	30-Nov	Infak WAHYUNA BAGUSTA		Rp	1,000,000	Rp	250,133,609
436	1-Dec	Infak WIDA HAPSARI		Rp	100,000	Rp	250,233,609
437	1-Dec	Infak ROBBY LISTIANTO		Rp	300,000	Rp	250,533,609
438	1-Dec	Infak ISKE TRIANA APRILIAN		Rp	1,500,000	Rp	252,033,609
439	2-Dec	Infak URIP SETIYONO SSI		Rp	750,000	Rp	252,783,609
440	3-Dec	Infak HARI RUSDI S KOM		Rp	250,000	Rp	253,033,609
441	4-Dec	Infak Karmilasari		Rp	2,000,000	Rp	255,033,609
442	4-Dec	Infak ENY HARTATI		Rp	1,000,000	Rp	256,033,609
443	4-Dec	Infak HAMBALAH		Rp	500,000	Rp	256,533,609
444	4-Dec	Infak Via Celengan Santri ke-4		Rp	4,400,600	Rp	260,934,209
445	5-Dec	BIAYA OPERASIONAL 13 (20 NOV- 5 DESEMBER 2024)	Rp	10,176,500		Rp	250,757,709
446	5-Dec	BIAYA MAKAN + UPAH KARYAWAN	Rp	7,460,000		Rp	243,297,709
447	6-Dec	Infak CELENGAN RT 3		Rp	3,814,000	Rp	247,111,709
448	6-Dec	Infak GITA PRADIPTA		Rp	200,000	Rp	247,311,709
449	6-Dec	Infak SONHARDI		Rp	250,000	Rp	247,561,709
450	6-Dec	Infak TRI JOKO SETYONO		Rp	500,000	Rp	248,061,709
451	6-Dec	Infak EKO HARYANTO		Rp	1,000,000	Rp	249,061,709
452	6-Dec	Infak MULYAWATI		Rp	550,000	Rp	249,611,709
453	6-Dec	Infak ARLIZA USIANI		Rp	500,000	Rp	250,111,709
454	7-Dec	Infak RENI MARDIANA		Rp	50,000	Rp	250,161,709
455	7-Dec	Infak RETNO UMMY ASTHASARI (TAHSIN VBI 3)		Rp	1,000,000	Rp	251,161,709
456	9-Dec	Infak Voucher Ibu2		Rp	1,200,000	Rp	252,361,709
457	9-Dec	BIAYA PEMBELIAN BONDEK	Rp	56,199,500		Rp	196,162,209
458	10-Dec	BIAYA PENGECORAN+TUKANG	Rp	58,848,500		Rp	137,313,709
459	10-Dec	BIAYA PENGECORAN	Rp	4,000,000		Rp	133,313,709
460	11-Dec	Infak TRI JOKO SETYONO		Rp	600,000	Rp	133,913,709
461	11-Dec	Infak RINA MARLINA		Rp	100,000	Rp	134,013,709
462	11-Dec	Infak TRI JOKO SETYONO		Rp	1,000,000	Rp	135,013,709
463	13-Dec	infak SUWANTO		Rp	500,000	Rp	135,513,709
464	13-Dec	Infak DANI PERIGINA		Rp	100,000	Rp	135,613,709
465	13-Dec	Infak DMPET ANAK BANGSA		Rp	50,000	Rp	135,663,709
466	14-Dec	Infak HAMBALAH		Rp	170,000	Rp	135,833,709
467	15-Dec	Infak DMPET ANAK BANGSA		Rp	10,000	Rp	135,843,709
468	16-Dec	Infak REVO RT.001		Rp	1,000,000	Rp	136,843,709
469	16-Dec	Infak CELENGAN SANTRI		Rp	4,108,400	Rp	140,952,109
470	16-Dec	Infak CELENGAN RT 2		Rp	4,346,000	Rp	145,298,109
471	16-Dec	Infak EYANG UTI RT 001		Rp	700,000	Rp	145,998,109
472	17-Dec	Infak DINO FERDINAL		Rp	1,000,000	Rp	146,998,109
473	19-Dec	Infak DEDE AMRILAH		Rp	500,000	Rp	147,498,109
474	19-Dec	Infak BPK ENDRIATMO SOETARTO		Rp	500,000	Rp	147,998,109
475	20-Dec	Infak CELENGAN RT 3		Rp	2,400,600	Rp	150,398,709
476	20-Dec	Infak VOUCHER IBU2 PENGAJIAN		Rp	900,000	Rp	151,298,709
477	20-Dec	InfakTRI JOKO SETYONO		Rp	1,000,000	Rp	152,298,709
478	20-Dec	Infak DHINDA KHAMELIA		Rp	250,000	Rp	152,548,709
479	20-Dec	Infak NANI CAHYANINGTYAS		Rp	500,000	Rp	153,048,709
480	20-Dec	Infak DWI CORRY		Rp	6,000,000	Rp	159,048,709
481	21-Dec	Infak YAN YAN SURVIYANA		Rp	3,000,000	Rp	162,048,709
482	21-Dec	Infak ARLIN FERDIANSYAH SH		Rp	250,000	Rp	162,298,709
483	24-Dec	Infak ALVIN ICHLASUL RIZKY		Rp	500,000	Rp	162,798,709
484	25-Dec	Infak CELENGAN SANTRI		Rp	2,615,500	Rp	165,414,209
485	27-Dec	Infak YOSHIDA		Rp	100,000	Rp	165,514,209
486	27-Dec	Infak Mamah Danesh		Rp	300,000	Rp	165,814,209
487	27-Dec	Infak EKO PURWANTO		Rp	500,000	Rp	166,314,209
488	28-Dec	Infak INDRIYANI AMALIA		Rp	400,000	Rp	166,714,209
489	28-Dec	Infak M NURSYAM MAULUDI		Rp	250,000	Rp	166,964,209
490	28-Dec	Infak AHMADI - WATI BA2/42		Rp	250,000	Rp	167,214,209
491	28-Dec	Infak SUHARDIMAN		Rp	500,000	Rp	167,714,209
492	30-Dec	Infak DMPET ANAK		Rp	10,000	Rp	167,724,209
493	30-Dec	Infak ROBBY LISTIANTO		Rp	300,000	Rp	168,024,209
494	30-Dec	Infak CELENGAN RT 4		Rp	6,500,000	Rp	174,524,209
495	31-Dec	Infak WAHYUNA BAGUSTA		Rp	1,000,000	Rp	175,524,209
496	31-Dec	Infak ISKE TRIANA APRILIANTI		Rp	300,000	Rp	175,824,209

497	1-Jan-25	GITA PRADIPTA		Rp	300,000	Rp	176,124,209
498	2-Jan-25	WIDA HAPSARI OR TRI INDRAINI		Rp	100,000	Rp	176,224,209
499	2-Jan-25	ARLIN FERDIANSYAH SH		Rp	200,000	Rp	176,424,209
500	2-Jan-25	BIAYA MAKAN + UPAH KARYAWAN	Rp	2,390,000		Rp	174,034,209
501	3-Jan-25	Infak SUWANTO		Rp	300,000	Rp	174,334,209
502	3-Jan-25	Infak FERRI FADLI ALFIAN T		Rp	500,000	Rp	174,834,209
503	3-Jan-25	Infak INDRIYANI AMALIA		Rp	250,000	Rp	175,084,209
504	4-Jan-25	Infak RENI MARDIANA		Rp	50,000	Rp	175,134,209
505	5-Jan-25	Infak MEMET DARMAWAN		Rp	200,000	Rp	175,334,209
506	6-Jan-25	Infak ROBIATUL ADAWIYAH		Rp	250,000	Rp	175,584,209
507	6-Jan-25	Infak ENY HARTATI		Rp	1,000,000	Rp	176,584,209
508	6-Jan-25	Infak LUCI ANDRIANI		Rp	1,600,000	Rp	178,184,209
509	6-Jan-25	Infak SUKANDI BIN WIKARMA		Rp	1,000,000	Rp	179,184,209
510	6-Jan-25	Infak CELENGAN RT 4		Rp	1,025,000	Rp	180,209,209
511	6-Jan-25	Infak Bpk JAJANG (INDRAMAYU)		Rp	500,000	Rp	180,709,209
512	6-Jan-25	Infak Bpk DIDI (INDRAMAYU)		Rp	250,000	Rp	180,959,209
513	7-Jan-25	Infak LENTERA INS		Rp	500,000	Rp	181,459,209
514	7-Jan-25	Infak RETNO UMMY ASTHASARI (group tahsin VBI 3)		Rp	600,000	Rp	182,059,209
515	7-Jan-25	Infak DWI CORRY		Rp	25,000	Rp	182,084,209
516	8-Jan-25	Infak DWI CORRY		Rp	25,000	Rp	182,109,209
517	9-Jan-25	BIAYA MAKAN + UPAH KARYAWAN	Rp	4,240,000		Rp	177,869,209
518	9-Jan-25	Infak WIJAYANTI BIN PONIDI		Rp	500,000	Rp	178,369,209
519	9-Jan-25	Beli karung untuk buang sampah	Rp	100,000		Rp	178,269,209
520	11-Jan-25	Beli material utk pekerjaan tutup void	Rp	4,875,000		Rp	173,394,209
521	10-Jan-25	Infak VIA FLIPTECH LENTERA INS		Rp	1,000,000	Rp	174,394,209
522	10-Jan-25	Infak PRAM SOESANTO		Rp	200,000	Rp	174,594,209
523	11-Jan-25	Infak ZAINUDDIN		Rp	5,000,000	Rp	179,594,209
524	11-Jan-25	Infak SONHARDI		Rp	500,000	Rp	180,094,209
525	12-Jan-25	Infak BAMBANG HIDAYAT VIA QRIS		Rp	100,000	Rp	180,194,209
526	12-Jan-25	Infak TAUFIK		Rp	300,000	Rp	180,494,209
527	13-Jan-25	UANG DARI PENJUALAN AC		Rp	3,000,000	Rp	183,494,209
528	13-Jan-25	Infak DWI CORRY		Rp	25,000	Rp	183,519,209
529	14-Jan-25	Infak DWI CORRY		Rp	25,000	Rp	183,544,209
530	15-Jan-25	Infak dari SANTRI BARU		Rp	200,000	Rp	183,744,209
531	16-Jan-25	BIAYA MAKAN + UPAH KARYAWAN	Rp	3,080,000		Rp	180,664,209
532	16-Jan-25	BELI MATERIAL DARI DANA PETTY CASH	Rp	641,500		Rp	180,022,709
533	16-Jan-25	Pembayaran DP Pemborong utk Project Rp.57.911.480	Rp	5,000,000		Rp	175,022,709
534	16-Jan-25	Pembelian Granit	Rp	11,750,000		Rp	163,272,709
535	17-Jan-25	Infak dari Voucher B'SANTI		Rp	200,000	Rp	163,472,709
536	17-Jan-25	Infak EKO HARYANTO		Rp	1,000,000	Rp	164,472,709
537	17-Jan-25	Belanja Material Pasir & Triplek	Rp	1,640,000		Rp	162,832,709
538	17-Jan-25	Infak CELENGAN RT 3		Rp	4,891,200	Rp	167,723,909
539	17-Jan-25	Infak ARLAN KATJI		Rp	1,000,000	Rp	168,723,909
540	17-Jan-25	Infak P'CARMADI		Rp	600,000	Rp	169,323,909
541	17-Jan-25	Infak BASYARAH		Rp	1,000,000	Rp	170,323,909
542	17-Jan-25	BELANJA TB INDRA	Rp	1,643,000		Rp	168,680,909
543	18-Jan-25	BELANJA HEBEL 6 M3	Rp	2,820,000		Rp	165,860,909
544	18-Jan-25	Belanja MU, PIPA, KNEE	Rp	2,308,000		Rp	163,552,909
545	19-Jan-25	BELANJA BESI SLOOP TB INDRA	Rp	1,100,000		Rp	162,452,909
546	19-Jan-25	BELANJA HEBEL DI SUMBER BAJA	Rp	2,230,000		Rp	160,222,909
547	19-Jan-25	Infak P' FADLI BC		Rp	10,000,000	Rp	170,222,909
548	20-Jan-25	Infak VIA FLIPTECH LENTERA INS		Rp	300,000	Rp	170,522,909
549	20-Jan-25	BELANJA M2 UNTUK PLESTER ACI	Rp	2,975,000		Rp	167,547,909
550	20-Jan-25	BELANJA PASIR 2 ENGKEL	Rp	1,600,000		Rp	165,947,909
551	20-Jan-25	BAYAR GAJI P'UMAR & P'HERMAN	Rp	900,000		Rp	165,047,909
552	20-Jan-25	Infak BU YANTI RT.4		Rp	325,000	Rp	165,372,909
553	21-Jan-25	BELI BIOTANK	Rp	1,700,000		Rp	163,672,909
554	21-Jan-25	BELI PIPA (TUNAS MAKMUR)	Rp	2,553,000		Rp	161,119,909
555	21-Jan-25	Infak CELENGAN SANTRI		Rp	5,030,500	Rp	166,150,409
556	21-Jan-25	Infak CELENGAN RT 2		Rp	3,000,500	Rp	169,150,909
557	22-Jan-25	Infak ARIEF RAWIAN NUR		Rp	100,000	Rp	169,250,909
558	22-Jan-25	BELANJA HEBEL, MORTAR, TRIPLEK	Rp	3,189,000		Rp	166,061,909
559	22-Jan-25	BIAYA BUANG PUIING	Rp	450,000		Rp	165,611,909
560	23-Jan-25	BAYAR GAJI P'TATA & P'BEDOG	Rp	1,400,000		Rp	164,211,909

561	23-Jan-25	Infak EYANG UTI RT 001		Rp 525,000	Rp 164,736,909
562	23-Jan-25	Infak OMAH		Rp 2,000,000	Rp 166,736,909
563	23-Jan-25	BELI MATERIAL DARI DANA PETTY CASH	Rp 1,815,611		Rp 164,921,298
564	24-Jan-25	BELI PIPA RUCIKA (TUNAS MAKMUR)	Rp 1,269,000		Rp 163,652,298
565	24-Jan-25	BELI ASBES (TUNAS MAKMUR)	Rp 2,240,000		Rp 161,412,298
566	24-Jan-25	Infak YULIA SANTI EKO WULANSARI		Rp 1,000,000	Rp 162,412,298
567	24-Jan-25	Infak EKO PURWANTO		Rp 500,000	Rp 162,912,298
568	24-Jan-25	Infak DWI CORRY		Rp 25,000	Rp 162,937,298
569	24-Jan-25	Infak M NURSYAM MAULUDI		Rp 250,000	Rp 163,187,298
570	24-Jan-25	Infak SRI WAHYUTI		Rp 1,000,000	Rp 164,187,298
571	24-Jan-25	Infak REVO RT.001		Rp 1,000,000	Rp 165,187,298
572	24-Jan-25	Infak ARLIN FERDIANSYAH SH		Rp 200,000	Rp 165,387,298
573	24-Jan-25	Infak MIZWAR ALAMSYAH		Rp 300,000	Rp 165,687,298
574	25-Jan-25	Infak DINO FERDINAL		Rp 1,000,000	Rp 166,687,298
575	25-Jan-25	Infak TOTO HARYANTO		Rp 500,000	Rp 167,187,298
576	25-Jan-25	BELI SIKAT NAT (TUNAS MAKMUR)	Rp 2,171,000		Rp 165,016,298
577	25-Jan-25	Pembayaran OPNAME 1 utk Project Rp.66.989.332	Rp 13,594,145		Rp 151,422,153
578	25-Jan-25	BIAYA KOMSUMSI RAPAT	Rp 200,000		Rp 151,222,153
579	25-Jan-25	Infak RT 1 (Kencleg)		Rp 1,467,000	Rp 152,689,153
580	26-Jan-25	BELI MORTAR K1	Rp 1,596,000		Rp 151,093,153
581	26-Jan-25	Infak ROBBY LISTIANTO		Rp 350,000	Rp 151,443,153
582	27-Jan-25	Infak RIDO HABIBI		Rp 300,003	Rp 151,743,156
583	27-Jan-25	Infak YUDI HARYANTO		Rp 100,000	Rp 151,843,156
584	27-Jan-25	Infak AHMADI - WATI BA2/42		Rp 250,000	Rp 152,093,156
585	27-Jan-25	BELI GRANITE, KERAMIK, URINOIR, CLOSET	Rp 19,387,000		Rp 132,706,156
586	28-Jan-25	BELI MORTAR, BAJA RINGAN, DLL	Rp 5,826,000		Rp 126,880,156
587	28-Jan-25	BELI PASIR	Rp 2,400,000		Rp 124,480,156
588	28-Jan-25	Infak (Lantai granit) MUHAMMAD YUSNAN NGAYUGA		Rp 2,000,000	Rp 126,480,156
589	28-Jan-25	Infak (Lantai granit) ADIBAH ISTIQOMAH BAQIN		Rp 4,000,000	Rp 130,480,156
590	29-Jan-25	Infak (Lantai granit) AGUS SUTRISNA		Rp 1,000,000	Rp 131,480,156
591	29-Jan-25	Infak ASTRID PRASETYA		Rp 500,000	Rp 131,980,156
592	29-Jan-25	Infak DANI PERIGINA		Rp 200,000	Rp 132,180,156
593	29-Jan-25	Infak (Lantai granit) TRI JOKO SETYONO		Rp 3,667,000	Rp 135,847,156
594	29-Jan-25	Infak BAMBANG SUPRIYADI		Rp 200,000	Rp 136,047,156
595	29-Jan-25	Infak (Lantai granit) EKO HARYANTO		Rp 1,400,000	Rp 137,447,156
596	29-Jan-25	Infak (Lantai granit) ARIEF RAWIAN NUR		Rp 1,000,000	Rp 138,447,156
597	29-Jan-25	Biaya Pembuatan Banner INFAK	Rp 420,000		Rp 138,027,156
598	30-Jan-25	BIAYA KERJA TAMBAHAN BOBOK UTK KONDUIT	Rp 580,000		Rp 137,447,156
599	30-Jan-25	BELI SEMEN DYNAMIX 30 ZAK	Rp 2,055,000		Rp 135,392,156
600	30-Jan-25	BELI PASIR 2 ENGKEL	Rp 1,600,000		Rp 133,792,156
601	30-Jan-25	Infak WIDYA WIGATININGSIH		Rp 380,000	Rp 134,172,156
602	30-Jan-25	Infak (Lantai granit) EKO SULISTYAWAN		Rp 2,000,000	Rp 136,172,156
603	30-Jan-25	Infak DWI CORRY		Rp 25,000	Rp 136,197,156
604	30-Jan-25	Infak SITI MARIYAM		Rp 200,000	Rp 136,397,156
605	30-Jan-25	Infak Mamah Danesh		Rp 300,000	Rp 136,697,156
606	30-Jan-25	Infak (Lantai granit) AGUS RUDIANTORO		Rp 2,000,000	Rp 138,697,156
607	30-Jan-25	BAYAR GAJI P'TATA & P'BEDOG	Rp 400,000		Rp 138,297,156
608	31-Jan-25	BELI MATERIAL DARI DANA PETTY CASH	Rp 606,000		Rp 137,691,156
609	31-Jan-25	BAYAR GAJI P'WAWAN & P'RAFLI	Rp 1,960,000		Rp 135,731,156
610	31-Jan-25	Infak ALVIN ICHLASUL RIZKY		Rp 500,000	Rp 136,231,156
611	31-Jan-25	Infak ROHADI		Rp 1,000,000	Rp 137,231,156
612	31-Jan-25	Infak SAPTINA NOVI		Rp 2,000,000	Rp 139,231,156
613	31-Jan-25	Infak MULYAWATI		Rp 600,000	Rp 139,831,156
614	31-Jan-25	Infak SUWANTO		Rp 1,000,000	Rp 140,831,156
615	31-Jan-25	Infak FERRI FADLI ALFIAN T		Rp 1,000,000	Rp 141,831,156
616	31-Jan-25	Infak RENI MARDIANA		Rp 50,000	Rp 141,881,156
617	31-Jan-25	Infak TOTO HARYANTO		Rp 2,000,000	Rp 143,881,156
618	31-Jan-25	Infak alm Ilyas Husein Bin Husein Bin Sulaiman		Rp 1,000,000	Rp 144,881,156
620	31-Jan-25	BELI MORTAR D2	Rp 1,120,000		Rp 143,761,156
621	31-Jan-25	Infak Celengan RT 3		Rp 2,609,700	Rp 146,370,856
622	1-Feb-25	Infak ZAINUDDIN		Rp 5,000,000	Rp 151,370,856
623	1-Feb-25	Infak SONHARDI		Rp 1,000,000	Rp 152,370,856
624	1-Feb-25	BELI MORTAR D2	Rp 1,298,000		Rp 151,072,856
625	1-Feb-25	Infak DWI TUNGUL WICAKSONO		Rp 250,000	Rp 151,322,856

626	1-Feb-25	Infak WAHYUNA BAGUSTA		Rp	500,000	Rp	151,822,856
627	2-Feb-25	BELI SEMEN DYNAMIX 30 ZAK	Rp	2,055,000		Rp	149,767,856
628	2-Feb-25	BELI TRIPLEK, KUAS, CAT NO DROP	Rp	1,298,000		Rp	148,469,856
629	2-Feb-25	Pembayaran OPNAME 2 utk Project Rp.66.989.332	Rp	16,363,855		Rp	132,106,001
630	2-Feb-25	Infak WIDA HAPSARI OR TRI INDRAINI		Rp	100,000	Rp	132,206,001
631	2-Feb-25	Infak (Plafon) ARLAN KATJI		Rp	2,500,000	Rp	134,706,001
632	2-Feb-25	Infak MUHAMMAD HENDRA WIBOWO		Rp	2,000,000	Rp	136,706,001
633	2-Feb-25	Infak UCU SUBARNA		Rp	500,000	Rp	137,206,001
634	2-Feb-25	Infak UUS USMAN		Rp	2,000,000	Rp	139,206,001
635	2-Feb-25	Infak HAMBA ALLAH		Rp	25,000	Rp	139,231,001
636	2-Feb-25	Infak DEDE SUKMA WIJAYA		Rp	500,000	Rp	139,731,001
637	2-Feb-25	Infak (Lantai granit) URIP SETIYONO		Rp	600,000	Rp	140,331,001
638	2-Feb-25	Infak BUDI UTOMO		Rp	8,000,000	Rp	148,331,001
639	2-Feb-25	Infak HERDONO ST MM		Rp	1,000,000	Rp	149,331,001
640	3-Feb-25	Infak URIP SETIYONO SSI		Rp	1,600,000	Rp	150,931,001
641	3-Feb-25	Infak ARLIN FERDIANSYAH SH		Rp	200,000	Rp	151,131,001
642	3-Feb-25	Infak BPK TONI SYARIF HIDAYAH		Rp	200,000	Rp	151,331,001
643	3-Feb-25	Infak (Lantai granit) H. DODY		Rp	1,000,000	Rp	152,331,001
644	4-Feb-25	Infak (Lantai granit) ARIANTO PURNOMO PUTRO		Rp	2,000,000	Rp	154,331,001
645	4-Feb-25	Infak FAUZI INDRIANTO		Rp	250,000	Rp	154,581,001
646	4-Feb-25	BELI SEMEN DYNAMIX 30 ZAK	Rp	2,055,000		Rp	152,526,001
647	5-Feb-25	BELI PASIR	Rp	3,600,000		Rp	148,926,001
648	5-Feb-25	BELI HOLOW	Rp	7,630,000		Rp	141,296,001
649	5-Feb-25	Infak GALIH HERU PRASETYO		Rp	500,000	Rp	141,796,001
650	5-Feb-25	Infak ERIZAL FERI		Rp	2,000,000	Rp	143,796,001
651	6-Feb-25	Infak DOMPET ANAK BANGSA		Rp	10,000	Rp	143,806,001
652	6-Feb-25	Infak ROBIATUL ADAWIYAH		Rp	250,000	Rp	144,056,001
653	6-Feb-25	Infak AHMAD SUHAEMI DRS		Rp	1,000,000	Rp	145,056,001
654	6-Feb-25	Infak Ibu2 Tahsin VBI 3		Rp	600,000	Rp	145,656,001
655	6-Feb-25	Infak dari vouche ibu santi		Rp	100,000	Rp	145,756,001
656	6-Feb-25	Infak HAMBA ALLAH Rt.01		Rp	300,000	Rp	146,056,001
657	6-Feb-25	BELI SEMEN	Rp	1,178,000		Rp	144,878,001
658	7-Feb-25	Infak KELUARGA ABIE F3		Rp	1,000,000	Rp	145,878,001
659	7-Feb-25	Infak ISWAHYUDI		Rp	1,000,000	Rp	146,878,001
660	7-Feb-25	DEKA HENDRO SAPROBO		Rp	800,000	Rp	147,678,001
661	7-Feb-25	DEWI WAHYUNINGSIH		Rp	200,000	Rp	147,878,001
662	7-Feb-25	BELI MATERIAL DARI DANA PETTY CASH	Rp	10,680,000		Rp	137,198,001
663	7-Feb-25	BELI MU 200 @10 ZAK	Rp	4,232,000		Rp	132,966,001
664	7-Feb-25	Infak SOFYAN ALI KURNIAWAN		Rp	1,000,000	Rp	133,966,001
665	7-Feb-25	Infak EFIN MEI ANIFFIYAN		Rp	5,020,000	Rp	138,986,001
666	8-Feb-25	Infak HAMDAN TRESNAWAN		Rp	100,000	Rp	139,086,001
667	8-Feb-25	BELI ROASTER	Rp	1,080,000		Rp	138,006,001
668	9-Feb-25	Infak LENI SULASTRI		Rp	10,000,000	Rp	148,006,001
669	9-Feb-25	Infak Celengan Santri ke 8		Rp	2,801,500	Rp	150,807,501
670	9-Feb-25	Infak REVO TRIONO ADI SAPUTRO		Rp	1,000,000	Rp	151,807,501
671	9-Feb-25	BELI MATERIAL DI TUNAS MAKMUR	Rp	5,339,000		Rp	146,468,501
672	9-Feb-25	Pembayaran OPNAME 3 utk Project Rp.66.989.332	Rp	18,918,719		Rp	127,549,782
673	10-Feb-25	Infak HAMBA ALLAH		Rp	500,000	Rp	128,049,782
674	11-Feb-25	Infak HERU NUR ALAMSYAH		Rp	700,000	Rp	128,749,782
675	11-Feb-25	Infak Celengan RT 4		Rp	3,000,000	Rp	131,749,782
676	11-Feb-25	Infak SRI SUTANTI BC 2 NO.11-12		Rp	800,000	Rp	132,549,782
677	11-Feb-25	Infak BUDI HARTANTO		Rp	1,900,000	Rp	134,449,782
678	11-Feb-25	Infak RUMJIATI		Rp	2,000,000	Rp	136,449,782
679	11-Feb-25	BELI PLAFON	Rp	23,728,000		Rp	112,721,782
680	11-Feb-25	BELI PASIR	Rp	1,800,000		Rp	110,921,782
681	12-Feb-25	Infak SUHARTONO		Rp	2,000,000	Rp	112,921,782
682	12-Feb-25	BELI MATERIAL DI TUNAS MAKMUR	Rp	2,871,000		Rp	110,050,782
683	12-Feb-25	BELI MATERIAL DI XTAL SENTUL RAYA	Rp	1,307,226		Rp	108,743,556
684	12-Feb-25	BELI MATERIAL DI 88 BOGOR JAYA ALUMINIUM	Rp	704,000		Rp	108,039,556
685	12-Feb-25	Infak NOVA SANTOSA		Rp	950,000	Rp	108,989,556
686	12-Feb-25	Infak DEDE AMRILAH		Rp	950,000	Rp	109,939,556
687	12-Feb-25	Infak ENDRAYANA		Rp	1,000,000	Rp	110,939,556
688	12-Feb-25	Infak YOGI NUGROHO		Rp	500,000	Rp	111,439,556
689	13-Feb-25	Infak SITI RAHMA FAUZIAH		Rp	10,000	Rp	111,449,556

690	13-Feb-25	Infak YESSI MARLIANA		Rp 950,000	Rp 112,399,556
691	13-Feb-25	BELI MATERIAL DI TUNAS MAKMUR	Rp 2,490,000		Rp 109,909,556
692	13-Feb-25	BELI ROASTER	Rp 2,000,000		Rp 107,909,556
693	13-Feb-25	BELI GRANITE, KERAMIK, CLOSET	Rp 15,827,000		Rp 92,082,556
694	13-Feb-25	Infak FLIPTECH LENTERA		Rp 100,000	Rp 92,182,556
695	13-Feb-25	Infak IRMAWATI		Rp 570,000	Rp 92,752,556
696	13-Feb-25	Infak FIRDA MUTIA AMANDA		Rp 200,000	Rp 92,952,556
697	13-Feb-25	Infak Alm SITI RUKOYAH		Rp 1,000,000	Rp 93,952,556
698	14-Feb-25	Infak SITI RAHMA FAUZIAH		Rp 200,000	Rp 94,152,556
699	14-Feb-25	BAYAR GAJI P'WAWAN & P'RAFLI	Rp 3,390,000		Rp 90,762,556
700	14-Feb-25	BELI MATERIAL DI TUNAS MAKMUR	Rp 780,000		Rp 89,982,556
701	14-Feb-25	Infak B'DIAH RT 8		Rp 2,280,500	Rp 92,263,056
702	14-Feb-25	BELI MATERIAL DARI DANA PETTY CASH	Rp 3,208,000		Rp 89,055,056
703	14-Feb-25	Infak TRI JOKO SETYONO		Rp 1,500,000	Rp 90,555,056
704	14-Feb-25	Infak NOVIE WULANDARI		Rp 200,000	Rp 90,755,056
705	14-Feb-25	Infak WARDOYO		Rp 1,200,000	Rp 91,955,056
706	14-Feb-25	Infak GINA MARDIAH		Rp 550,000	Rp 92,505,056
707	14-Feb-25	BELI BAHAN KUSEN + PINTU LIPAT	Rp 12,626,551		Rp 79,878,505
708	14-Feb-25	BELI BAHAN KACA, ENGSEL, DLL UNTUK PINTU LIPAT	Rp 13,813,000		Rp 66,065,505
709	14-Feb-25	Infak Celengan RT 3		Rp 1,725,800	Rp 67,791,305
710	15-Feb-25	Infak RAHAYU SUKMA		Rp 200,000	Rp 67,991,305
711	15-Feb-25	Infak DINAR HADIANTI		Rp 1,900,000	Rp 69,891,305
712	15-Feb-25	Infak MUHAMAD ALI		Rp 760,000	Rp 70,651,305
713	15-Feb-25	BELI MATERIAL DI TUNAS MAKMUR	Rp 3,643,000		Rp 67,008,305
714	15-Feb-25	BAYAR TUKANG PLAFON	Rp 6,000,000		Rp 61,008,305
715	15-Feb-25	BAYAR TUKANG ALUMUNIUM	Rp 1,000,000		Rp 60,008,305
716	15-Feb-25	BELANJA LIST BUAT RUANG DALAM	Rp 1,130,000		Rp 58,878,305
717	16-Feb-25	BAYAR JASA PASANG PIPA AC	Rp 400,000		Rp 58,478,305
718	17-Feb-25	Pembayaran OPNAME 4 utk Project Rp.66.989.332	Rp 3,988,333		Rp 54,489,972
719	17-Feb-25	BELI 1 ROLL PIPA AC	Rp 2,600,000		Rp 51,889,972
720	17-Feb-25	BELI MATERIAL DI TUNAS MAKMUR	Rp 1,210,000		Rp 50,679,972
721	17-Feb-25	Infak DR NINIEK WIENDAYANTHI		Rp 1,000,000	Rp 51,679,972
722	18-Feb-25	Infak SIRAJUDIN		Rp 300,000	Rp 51,979,972
723	18-Feb-25	Infak Celengan RT 3		Rp 345,000	Rp 52,324,972
724	18-Feb-25	BAYAR TUKANG ALUMUNIUM	Rp 5,000,000		Rp 47,324,972
725	18-Feb-25	BAYAR GAJI P'WAWAN & P'RAFLI	Rp 1,000,000		Rp 46,324,972
726	18-Feb-25	BELI MATERIAL DI TUNAS MAKMUR	Rp 1,151,000		Rp 45,173,972
727	18-Feb-25	BELI MATERIAL CAT JOTUN	Rp 2,506,800		Rp 42,667,172
728	19-Feb-25	BAYAR BORONGAN PAK SURATNO	Rp 5,898,905		Rp 36,768,267
729	19-Feb-25	BELI MATERIAL CAT JOTUN	Rp 2,506,800		Rp 34,261,467
730	19-Feb-25	BAYAR UNTUK PINTU KAYU	Rp 2,000,000		Rp 32,261,467
731	19-Feb-25	BELI MATERIAL DARI DANA PETTY CASH	Rp 4,568,500		Rp 27,692,967
732	20-Feb-25	BELI PASIR 1 TRUK	Rp 1,900,000		Rp 25,792,967
733	20-Feb-25	BELI MATERIAL DI TUNAS MAKMUR	Rp 1,638,000		Rp 24,154,967
734	21-Feb-25	BELI PASIR	Rp 800,000		Rp 23,354,967
735	21-Feb-25	BELI ASSESORIS PINTU KACA	Rp 510,000		Rp 22,844,967
736	21-Feb-25	BELI ASSESORIS PINTU KACA DI XTAL SENTUL	Rp 717,562		Rp 22,127,405
737	21-Feb-25	Infak YULIA SANTI EKO WULANSARI		Rp 500,000	Rp 22,627,405
738	21-Feb-25	Infak AGUNG DAMIAR		Rp 3,000,000	Rp 25,627,405
739	21-Feb-25	Infak WINARNI Umat		Rp 300,000	Rp 25,927,405
740	21-Feb-25	Infak RENI MARDIANA		Rp 50,000	Rp 25,977,405
741	22-Feb-25	BAYAR TUKANG PLAFON	Rp 4,580,694		Rp 21,396,711
742	22-Feb-25	BELI MATERIAL DI TUNAS MAKMUR	Rp 810,000		Rp 20,586,711
743	23-Feb-25	BELI PASIR	Rp 800,000		Rp 19,786,711
744	23-Feb-25	BELI MATERIAL DI TUNAS MAKMUR	Rp 530,000		Rp 19,256,711
745	23-Feb-25	BELI MATERIAL DARI DANA PETTY CASH	Rp 1,431,500		Rp 17,825,211
746	23-Feb-25	Infak P'ATIM		Rp 1,000,000	Rp 18,825,211
747	23-Feb-25	Infak Celengan RT 3		Rp 3,263,800	Rp 22,089,011
748	24-Feb-25	Infak TOTO HARYANTO		Rp 750,000	Rp 22,839,011
749	24-Feb-25	Infak REZA FAUZANRY INCE N		Rp 50,000	Rp 22,889,011
750	24-Feb-25	Infak A HIDAYAT		Rp 1,000,000	Rp 23,889,011
751	24-Feb-25	Infak EKO SULISTYAWAN		Rp 2,000,000	Rp 25,889,011
752	24-Feb-25	Pembayaran OPNAME 5 utk Project Rp.66.989.332	Rp 9,124,280		Rp 16,764,731
753	24-Feb-25	BAYAR BORONGAN PAK SURATNO	Rp 19,874,816		-Rp 3,110,085

754	25-Feb-25	Infak ARLAN KATJI		Rp	1,900,000	-Rp	1,210,085
755	25-Feb-25	Infak HAMI SUSILAWATI		Rp	500,000	-Rp	710,085
756	25-Feb-25	Infak BETTY AGUSTIN RIYANTI		Rp	1,000,000	Rp	289,915
757	25-Feb-25	Infak BPK TONI SYARIF HIDAYAH		Rp	200,000	Rp	489,915
758	25-Feb-25	BELI PASIR	Rp	800,000		-Rp	310,085
759	25-Feb-25	BELI MATERIAL DI TUNAS MAKMUR	Rp	966,000		-Rp	1,276,085
760	25-Feb-25	BIAYA BUANG PUING	Rp	200,000		-Rp	1,476,085
761	26-Feb-25	BELI BAHAN UNTUK 4 PINTU KAMAR MANDI	Rp	537,000		-Rp	2,013,085
762	26-Feb-25	BELI MATERIAL DI TUNAS MAKMUR	Rp	560,000		-Rp	2,573,085
763	26-Feb-25	Infak ROBBY LISTIANTO		Rp	500,000	-Rp	2,073,085
764	26-Feb-25	Infak ASTRID PRASETYA		Rp	500,000	-Rp	1,573,085
765	26-Feb-25	BAYAR BIAYA PEMASANGAN AC	Rp	3,000,000		-Rp	4,573,085
766	26-Feb-25	BAYAR TUKANG ALUMUNIUM	Rp	2,000,000		-Rp	6,573,085
767	26-Feb-25	Infak KH M ROMLI		Rp	500,000	-Rp	6,073,085
768	26-Feb-25	BIAYA PEMBERSIHAN LANTAI	Rp	500,000		-Rp	6,573,085
769	27-Feb-25	Infak DINO FERDINAL		Rp	1,000,000	-Rp	5,573,085
770	27-Feb-25	Infak KIKI KISWANTO		Rp	500,000	-Rp	5,073,085
771	27-Feb-25	ASEP KADARUSMAN		Rp	-	-Rp	5,073,085
772	27-Feb-25	Infak SUPRIYATNA		Rp	950,000	-Rp	4,123,085
773	27-Feb-25	Infak SUPRIYATNA		Rp	950,000	-Rp	3,173,085
774	27-Feb-25	Infak EKO PURWANTO		Rp	500,000	-Rp	2,673,085
775	27-Feb-25	Infak EYANG UTI		Rp	500,000	-Rp	2,173,085
776	28-Feb-25	Infak HENDRA HAMJAR		Rp	1,000,000	-Rp	1,173,085
777	28-Feb-25	Infak MULYAWATI		Rp	1,050,000	-Rp	123,085
778	28-Feb-25	Infak Voucher Bu Santi		Rp	100,000	-Rp	23,085
779	28-Feb-25	BAYAR BORONGAN PAK SURATNO	Rp	6,909,637		-Rp	6,932,722
780	28-Feb-25	BAYAR TUKANG ALUMUNIUM	Rp	4,600,000		-Rp	11,532,722
781	28-Feb-25	BAYAR TUKANG HARIAN	Rp	4,660,000		-Rp	16,192,722
782	28-Feb-25	BELI GRANITE, DAN PENGGANTI KERAMIK PECAH	Rp	2,775,000		-Rp	18,967,722
783	28-Feb-25	BELI MATERIAL DARI DANA PETTY CASH	Rp	2,631,500		-Rp	21,599,222
784	28-Feb-25	Infak ARLAN KATJI		Rp	3,000,000	-Rp	18,599,222
785	28-Feb-25	Infak YOSHIDA		Rp	380,000	-Rp	18,219,222
786	28-Feb-25	Infak DEWI WAHYUNINGSIH		Rp	100,000	-Rp	18,119,222
787	28-Feb-25	Infak IBU FEBRIYANTI RT 4		Rp	450,000	-Rp	17,669,222
788	28-Feb-25	Infak Celengan RT 3		Rp	3,225,400	-Rp	14,443,822
789	28-Feb-25	Infak DIKI RUSTAMAN		Rp	5,000,000	-Rp	9,443,822
790	28-Feb-25	Infak SUWANTO		Rp	1,000,000	-Rp	8,443,822
791	28-Feb-25	Infak IBU2 TAHISIN VBI 3		Rp	600,000	-Rp	7,843,822
792	1-Mar-25	Infak ALVIN ICHLASUL RIZKY		Rp	500,000	-Rp	7,343,822
793	1-Mar-25	Infak RAHAYU SUKMA		Rp	100,000	-Rp	7,243,822
794	1-Mar-25	Infak DANI SAEPULOH		Rp	1,000,000	-Rp	6,243,822
795	1-Mar-25	Infak WAHYUNA BAGUSTA		Rp	500,000	-Rp	5,743,822
796	1-Mar-25	Infak TOTO HARYANTO		Rp	500,000	-Rp	5,243,822
797	1-Mar-25	Infak DEDE SUKMA WIJAYA		Rp	500,000	-Rp	4,743,822
798	1-Mar-25	Infak ISTRI Alm H.ZEN		Rp	5,000,000	Rp	256,178
799	1-Mar-25	Infak IBU MASFIYAH BE.3 NO.2		Rp	455,000	Rp	711,178
800	2-Mar-25	Infak P' HERU NUR ALAMSYAH		Rp	500,000	Rp	1,211,178
801	2-Mar-25	Infak B' LILIS		Rp	500,000	Rp	1,711,178
802	2-Mar-25	Infak P' SUPRIYADI RT.02		Rp	700,000	Rp	2,411,178
803	2-Mar-25	Infak WIDA HAPSARI OR TRI INDRANI		Rp	100,000	Rp	2,511,178
804	2-Mar-25	Infak RINA SARIARESMI A		Rp	1,000,000	Rp	3,511,178
805	2-Mar-25	Infak IVA NURLATIVA		Rp	500,000	Rp	4,011,178
806	2-Mar-25	Infak ROSLIN AMARUL Roslin		Rp	2,000,000	Rp	6,011,178
807	2-Mar-25	Infak PRIMACAUSA ALFIA HANDRIANI		Rp	190,000	Rp	6,201,178
808	2-Mar-25	Infak SRI IRIANTI SKM MPH		Rp	11,172,000	Rp	17,373,178
809	2-Mar-25	BELI KIPAS ANGIN DAN LAMPU	Rp	4,129,100		Rp	13,244,078
810	3-Mar-25	Infak Alm JURI RIBUT		Rp	50,000	Rp	13,294,078
811	4-Mar-25	PEMBAYARAN STICKER SUNBLAST KACA MASJID	Rp	4,344,800		Rp	8,949,278
812	4-Mar-25	PENGELUARAN DARI DANA PETTY CASH	Rp	1,114,000		Rp	7,835,278
813	4-Mar-25	Infak RINI ABRIYANTI		Rp	200,000	Rp	8,035,278
814	4-Mar-25	Infak RINI ABRIYANTI (Alm Ali Munir)		Rp	2,000,000	Rp	10,035,278
815	5-Mar-25	Infak Bpk AMAT SAJARI		Rp	50,000	Rp	10,085,278
816	5-Mar-25	Infak Alm Ibu SIYAM		Rp	50,000	Rp	10,135,278
817	5-Mar-25	Infak Bpk TEGUH SANTOSO		Rp	50,000	Rp	10,185,278

818	5-Mar-25	Infak Alm Ibu DJURIYAH		Rp 50,000	Rp 10,235,278
819	5-Mar-25	Infak YULIANI ROSMANIA		Rp 200,000	Rp 10,435,278
820	5-Mar-25	Infak SULISTIOWATI		Rp 150,000	Rp 10,585,278
821	6-Mar-25	Infak ADHISTY GALUH CHANDRA DEWI		Rp 10,000,000	Rp 20,585,278
822	6-Mar-25	Infak YULIA SANTI EKO WULANSAR		Rp 1,000,000	Rp 21,585,278
823	6-Mar-25	PENGELUARAN UNTUK DANA PETTY CASH	Rp 3,899,000		Rp 17,686,278
824	7-Mar-25	PEMBAYARAN DP KERAWANGAN UNTUK MASJID	Rp 7,000,000		Rp 10,686,278
825	7-Mar-25	BIAYA PEMBELIAN KOTAK INFAK	Rp 550,000		Rp 10,136,278
826	7-Mar-25	Infak SONHARDI		Rp 500,000	Rp 10,636,278
827	7-Mar-25	Infak M NURSYAM MAULUDI		Rp 250,000	Rp 10,886,278
828	7-Mar-25	Infak TRI JOKO SETYONO		Rp 500,000	Rp 11,386,278
829	7-Mar-25	Infak DARI KEROPAK MASJID 1		Rp 1,430,000	Rp 12,816,278
830	7-Mar-25	Infak HARITA		Rp 500,000	Rp 13,316,278
831	7-Mar-25	Infak NOVICA DWI NANDA SARI		Rp 500,000	Rp 13,816,278
832	7-Mar-25	Infak SUPRIYATNA		Rp 500,000	Rp 14,316,278
833	7-Mar-25	Infak ADIBAH ISTIQOMAH BAQIN		Rp 2,500,000	Rp 16,816,278
834	7-Mar-25	Infak ISTI		Rp 500,000	Rp 17,316,278
835	7-Mar-25	Infak GANESHA L PUTRA		Rp 1,000,000	Rp 18,316,278
836	7-Mar-25	Infak ISKE TRIANA APRILIANTI		Rp 500,000	Rp 18,816,278
837	7-Mar-25	Infak EKO SULISTYAWAN		Rp 1,000,000	Rp 19,816,278
838	7-Mar-25	Infak FLIPTECH LENTERA INS		Rp 500,000	Rp 20,316,278
839	7-Mar-25	Infak DIYAH MARTANTI		Rp 500,000	Rp 20,816,278
840	7-Mar-25	PEMBAYARAN BUANG PUING DI MASJID	Rp 675,000		Rp 20,141,278
841	8-Mar-25	Infak EYANG UTI RT 001		Rp 300,000	Rp 20,441,278
842	8-Mar-25	Infak RUDI ISKONJAYA		Rp 1,000,000	Rp 21,441,278
843	8-Mar-25	Infak LILIS SUKMALISWATI		Rp 500,000	Rp 21,941,278
844	8-Mar-25	Infak NENENG TRISNAWATI MAULAN		Rp 500,000	Rp 22,441,278
845	8-Mar-25	Infak HAMBALAH		Rp 50,000	Rp 22,491,278
846	11-Mar-25	Infak HAMBALAH		Rp 1,000,000	Rp 23,491,278
847	12-Mar-25	Infak ENDING SUDRAJAT		Rp 2,000,000	Rp 25,491,278
848	12-Mar-25	Infak WINARNI		Rp 500,000	Rp 25,991,278
849	13-Mar-25	Infak MUKTI		Rp 300,000	Rp 26,291,278
850	13-Mar-25	Infak WIDYA WIGATININGSIH		Rp 300,000	Rp 26,591,278
851	13-Mar-25	Infak NASRULLOH		Rp 300,000	Rp 26,891,278
852	14-Mar-25	Infak DARI KEROPAK MASJID 2		Rp 1,435,000	Rp 28,326,278
853	14-Mar-25	Infak MUSTARI BIN MUSLIM BAZ NO. 42		Rp 250,000	Rp 28,576,278
854	14-Mar-25	Infak UST UJANG		Rp 200,000	Rp 28,776,278
855	14-Mar-25	Infak TRI JOKO SETYONO		Rp 317,500	Rp 29,093,778
856	14-Mar-25	YULIANI ROSMANIA		Rp 25,000	Rp 29,118,778
857	14-Mar-25	EKO PURWANTO		Rp 500,000	Rp 29,618,778
858	14-Mar-25	DEKA HENDRO SAPROBO		Rp 200,000	Rp 29,818,778
859	14-Mar-25	SURONO		Rp 1,000,000	Rp 30,818,778
860	14-Mar-25	Infak CELENGAN RT 3		Rp 3,229,200	Rp 34,047,978
861	14-Mar-25	Infak B' YAYANG		Rp 100,000	Rp 34,147,978
862	14-Mar-25	Infak B' UUT		Rp 50,000	Rp 34,197,978
863	15-Mar-25	Infak HARI WINARTO		Rp 400,000	Rp 34,597,978
864	17-Mar-25	Infak ARLAN KATJI		Rp 2,500,000	Rp 37,097,978
865	17-Mar-25	Infak CELENGAN SANTRI		Rp 2,994,000	Rp 40,091,978
866	17-Mar-25	Infak ZULFI RINALDI		Rp 500,000	Rp 40,591,978
867	17-Mar-25	Infak UMAR DANI		Rp 1,000,000	Rp 41,591,978
868	18-Mar-25	Infak HARITA		Rp 300,000	Rp 41,891,978
869	19-Mar-25	Infak B'DIAH RT 8		Rp 1,703,000	Rp 43,594,978
870	19-Mar-25	PEMBAYARAN DP PEMBELIAN AC	Rp 1,000,000		Rp 42,594,978
871	20-Mar-25	Infak HAMBALAH		Rp 15,000	Rp 42,609,978
872	20-Mar-25	Infak DINO FERDINAL		Rp 2,000,000	Rp 44,609,978
873	20-Mar-25	Infak P'REVO RT 01		Rp 750,000	Rp 45,359,978
874	21-Mar-25	Infak SRI RISTIAWATI		Rp 500,000	Rp 45,859,978
875	21-Mar-25	Infak HAMBALAH		Rp 15,000	Rp 45,874,978
876	21-Mar-25	Infak M NURSYAM MAULUDI		Rp 500,000	Rp 46,374,978
877	22-Mar-25	Infak HAMBALAH		Rp 200,000	Rp 46,574,978
878	22-Mar-25	Infak Alm Bpk. SOEDARJO		Rp 400,000	Rp 46,974,978
879	22-Mar-25	Infak AGUS SUTRISNA		Rp 300,000	Rp 47,274,978
880	22-Mar-25	Infak DARI KEROPAK MASJID 3		Rp 1,302,500	Rp 48,577,478
881	23-Mar-25	Infak HAMBALAH		Rp 30,000	Rp 48,607,478

882	24-Mar-25	Infak HAMBА ALLAH		Rp 20,000	Rp 48,627,478
883	24-Mar-25	Infak ROBBY LISTIANTO		Rp 1,500,000	Rp 50,127,478
884	25-Mar-25	Infak HAMBА ALLAH		Rp 30,000	Rp 50,157,478
885	25-Mar-25	Infak DANI ANDRIYANTO		Rp 50,000	Rp 50,207,478
886	25-Mar-25	Infak WINARNI ERINA FINA		Rp 150,000	Rp 50,357,478
887	26-Mar-25	Infak SUPRIYATNA dari ibu Aerma Rt 02 RW 15		Rp 500,000	Rp 50,857,478
888	26-Mar-25	Infak HAMBА ALLAH		Rp 50,000	Rp 50,907,478
889	26-Mar-25	Infak HAMBА ALLAH		Rp 10,000	Rp 50,917,478
890	26-Mar-25	Infak HAMBА ALLAH		Rp 30,000	Rp 50,947,478
891	26-Mar-25	Infak WAHYUNA BAGUSTA		Rp 750,000	Rp 51,697,478
892	26-Mar-25	BAYAR PELUNASAN KERAWANGAN UNTUK MASJID	Rp 15,000,000		Rp 36,697,478
893	27-Mar-25	PEMBAYARAN PELUNASAN PEMBELIAN AC	Rp 1,300,000		Rp 35,397,478
894	27-Mar-25	Infak TRI JOKO SETYONO		Rp 1,000,000	Rp 36,397,478
895	27-Mar-25	Infak SUWANTO		Rp 1,000,000	Rp 37,397,478
896	27-Mar-25	Infak HAMBА ALLAH		Rp 30,000	Rp 37,427,478
897	27-Mar-25	BAYAR DANA PINJAMAN PAK ASEP	Rp 6,000,000		Rp 31,427,478
898	28-Mar-25	Infak DARI KEROPAK MASJID 3		Rp 1,436,500	Rp 32,863,978
899	28-Mar-25	Infak HAMBА ALLAH		Rp 30,000	Rp 32,893,978
900	28-Mar-25	Infak HAMBА ALLAH		Rp 20,000	Rp 32,913,978
901	28-Mar-25	Infak CELENGAN RT 4		Rp 5,000,000	Rp 37,913,978
902	29-Mar-25	Infak HAMBА ALLAH		Rp 30,000	Rp 37,943,978
903	29-Mar-25	Infak RETNO UMMY ASTHASARI		Rp 1,250,000	Rp 39,193,978
904	29-Mar-25	Infak RENI DOSYLINA		Rp 5,000,000	Rp 44,193,978
905	29-Mar-25	Infak Bpk. KUSWARA (BE2/21)		Rp 775,000	Rp 44,968,978
906	29-Mar-25	Infak Bpk. FIRMANSYAH (BE2/3)		Rp 250,000	Rp 45,218,978
907	29-Mar-25	Infak Bpk. FERRY (BA4/37)		Rp 3,060,000	Rp 48,278,978
908	30-Mar-25	PENGEMBALIAN DANA TALANGAN P'SUWANTO *	Rp 5,000,000		Rp 43,278,978
909	30-Mar-25	Infak AGUNG BE1/22		Rp 200,000	Rp 43,478,978
910	30-Mar-25	Infak HAMBА ALLAH		Rp 30,000	Rp 43,508,978
911	31-Mar-25	PENGEMBALIAN DANA TALANGAN MPZ *	Rp 6,500,000		Rp 37,008,978
912	2-Apr-25	Infak WIDA HAPSARI OR TRI INDRAINI		Rp 100,000	Rp 37,108,978
913	5-Apr-25	Infak FLIPTeCH LENTERA INS		Rp 500,000	Rp 37,608,978
914	7-Apr-25	Infak DARI KEROPAK MASJID		Rp 1,513,100	Rp 39,122,078
915	7-Apr-25	PENGEMBALIAN DANA TALANGAN MPZ *	Rp 1,500,000		Rp 37,622,078
916	10-Apr-25	Infak YUSMANIDAR		Rp 500,000	Rp 38,122,078
917	10-Apr-25	Infak Alm. ALI MUNIR BIN MAYA		Rp 500,000	Rp 38,622,078
918	10-Apr-25	Infak INDRIYANI AMALIA		Rp 350,000	Rp 38,972,078
919	11-Apr-25	Infak HAMBА ALLAH		Rp 20,000	Rp 38,992,078
920	11-Apr-25	Infak HAMBА ALLAH		Rp 50,000	Rp 39,042,078
921	11-Apr-25	Infak HAMBА ALLAH		Rp 50,000	Rp 39,092,078
922	12-Apr-25	Infak ROBIATUL ADAWIYAH		Rp 400,000	Rp 39,492,078
923	14-Apr-25	Infak DJOKO SUTRISNO		Rp 10,000,000	Rp 49,492,078
924	18-Apr-25	Infak YOSHIDA		Rp 150,000	Rp 49,642,078
925	18-Apr-25	Infak SONHARDI		Rp 500,000	Rp 50,142,078
926	18-Apr-25	Infak B' Widjayanti		Rp 500,000	Rp 50,642,078
927	12-Apr-25	Infak AGUNG BE 1 no 22		Rp 300,000	Rp 50,942,078
928	18-Apr-25	Infak HAMBА ALLAH		Rp 10,000	Rp 50,952,078
929	18-Apr-25	Infak HAMBА ALLAH		Rp 100,000	Rp 51,052,078
930	18-Apr-25	Infak HAMBА ALLAH		Rp 2,000	Rp 51,054,078
931	18-Apr-25	Infak HAMBА ALLAH		Rp 20,000	Rp 51,074,078
932	18-Apr-25	Infak HAMBА ALLAH		Rp 24,000	Rp 51,098,078
933	18-Apr-25	Infak HAMBА ALLAH		Rp 50,000	Rp 51,148,078
934	18-Apr-25	Infak DIEGO RAMADHONI		Rp 5,000	Rp 51,153,078
935	18-Apr-25	Infak CELENGAN RT 3		Rp 3,757,500	Rp 54,910,578
936	18-Apr-25	Infak B'Retno		Rp 105,000	Rp 55,015,578
937	22-Apr-25	Infak FLIPTeCH LENTERA INS		Rp 300,000	Rp 55,315,578
938	25-Apr-25	DINO FERDINAL		Rp 1,000,000	Rp 56,315,578
939	26-Apr-25	Infak NANI ANITA		Rp 250,000	Rp 56,565,578
940	28-Apr-25	Infak RETNO UMMY ASTHASARI		Rp 650,000	Rp 57,215,578
941	28-Apr-25	Infak HAMBА ALLAH RT.04		Rp 602,000	Rp 57,817,578
942	28-Apr-25	Infak B'Santi		Rp 100,000	Rp 57,917,578
943	29-Apr-25	Infak ENDRIATMO SOETARTO		Rp 500,000	Rp 58,417,578
944	29-Apr-25	Infak B'Fakhir		Rp 230,000	Rp 58,647,578
945	29-Apr-25	Infak DARI KEROPAK MASJID 3		Rp 2,476,000	Rp 61,123,578

946	1-May-25	Infak FLIPTECH LENTERA INS		Rp	500,000	Rp	61,623,578
947	2-May-25	Infak ROBBY LISTIANTO		Rp	300,000	Rp	61,923,578
948	2-May-25	Infak BPK TONI SYARIF HIDAYAH		Rp	200,000	Rp	62,123,578
949	2-May-25	Infak WIDA HAPSARI OR TRI INDRAINI		Rp	100,000	Rp	62,223,578
950	2-May-25	Infak HAMBA ALLAH		Rp	50,000	Rp	62,273,578
951	3-May-25	Infak SUWANTO		Rp	500,000	Rp	62,773,578
952	9-May-25	Infak B'WIDJAYANTI		Rp	500,000	Rp	63,273,578
953	15-May-25	Infak PT FLIP		Rp	300,000	Rp	63,573,578
954	16-May-25	Infak HAMBA ALLAH		Rp	20,000	Rp	63,593,578
955	16-May-25	Infak HAMBA ALLAH		Rp	50,000	Rp	63,643,578
956	16-May-25	Infak HAMBA ALLAH		Rp	50,000	Rp	63,693,578
957	16-May-25	Infak Celengan RT 03		Rp	2,243,100	Rp	65,936,678
958	17-May-25	Infak AGUNG BE 1 no 22		Rp	200,000	Rp	66,136,678
959	18-May-25	Infak Celengan Santri		Rp	2,988,000	Rp	69,124,678
960	21-May-25	Infak HAMBA ALLAH		Rp	50,000	Rp	69,174,678
961	21-May-25	Infak HAMBA ALLAH		Rp	10,000	Rp	69,184,678
962	23-May-25	Infak MULYAWATI		Rp	750,000	Rp	69,934,678
963	23-May-25	Infak SONHARDI		Rp	500,000	Rp	70,434,678
964	23-May-25	Infak ARLIN FERDIANSYAH SH		Rp	200,000	Rp	70,634,678
965	26-May-25	Infak ROBBY LISTIANTO		Rp	325,000	Rp	70,959,678
966	29-May-25	Infak HAMBA ALLAH		Rp	20,000	Rp	70,979,678
967	30-May-25	Infak dr Keropak Masjid		Rp	1,863,000	Rp	72,842,678
968	30-May-25	Infak HAMBA ALLAH		Rp	20,000	Rp	72,862,678
969	30-May-25	Infak HAMBA ALLAH		Rp	10,000	Rp	72,872,678
970	1-Jun-25	Infak HAMBA ALLAH		Rp	20,000	Rp	72,892,678
971	2-Jun-25	Infak WIDA HAPSARI OR TRI INDRAINI		Rp	100,000	Rp	72,992,678
972	2-Jun-25	Infak HAMBA ALLAH		Rp	20,000	Rp	73,012,678
973	2-Jun-25	Infak HAMBA ALLAH		Rp	20,000	Rp	73,032,678
974	3-Jun-25	Infak ARLAN KATJI Utk ANNUR		Rp	3,000,000	Rp	76,032,678
975	3-Jun-25	Infak HAMBA ALLAH		Rp	20,000	Rp	76,052,678
976	4-Jun-25	Infak FLIPTECH LENTERA INS		Rp	500,000	Rp	76,552,678
977	4-Jun-25	Infak HAMBA ALLAH		Rp	50,000	Rp	76,602,678
978	4-Jun-25	Infak Tahsin Ibu2 VBI 3		Rp	1,250,000	Rp	77,852,678
979	5-Jun-25	Infak SRI IRIANTI Wakaf alm Marsidik dan Kuntari		Rp	70,000,000	Rp	147,852,678
980	5-Jun-25	Infak TRI JOKO SETYONO		Rp	2,100,000	Rp	149,952,678
981	5-Jun-25	Infak HAMBA ALLAH		Rp	50,000	Rp	150,002,678
982	6-Jun-25	Infak TRI JOKO SETYONO		Rp	450,000	Rp	150,452,678
983	6-Jun-25	Infak HAMBA ALLAH		Rp	10,000	Rp	150,462,678
984	6-Jun-25	Infak HAMBA ALLAH		Rp	10,000	Rp	150,472,678
985	6-Jun-25	Infak HAMBA ALLAH		Rp	10,000	Rp	150,482,678
986	6-Jun-25	Infak HAMBA ALLAH		Rp	100,000	Rp	150,582,678
987	6-Jun-25	Infak HAMBA ALLAH		Rp	20,000	Rp	150,602,678
988	7-Jun-25	PENGEMBALIAN DANA TALANGAN MPZ *	Rp	12,000,000		Rp	138,602,678
989	7-Jun-25	PENGEMBALIAN DANA TALANGAN P'DEDE	Rp	10,000,000		Rp	128,602,678
990	7-Jun-25	PENGEMBALIAN DANA TALANGAN P'DEKA	Rp	10,000,000		Rp	118,602,678
991	7-Jun-25	PENGEMBALIAN DANA TALANGAN P'ASEP	Rp	10,000,000		Rp	108,602,678
992	7-Jun-25	PENGEMBALIAN DANA TALANGAN P'TRI JOKO	Rp	30,000,000		Rp	78,602,678
993	7-Jun-25	Infak HAMBA ALLAH		Rp	25,000	Rp	78,627,678
994	8-Jun-25	Infak YOSEP INDRIYANTO		Rp	1,000,000	Rp	79,627,678
995	10-Jun-25	Infak KEROPAK IDUL ADHA		Rp	2,725,000	Rp	82,352,678
996	10-Jun-25	Infak CELENGAN SANTRI		Rp	2,246,500	Rp	84,599,178
997	12-Jun-25	Infak AGUNG be122		Rp	200,000	Rp	84,799,178
998	12-Jun-25	Infak IBU WIJAYANTI		Rp	500,000	Rp	85,299,178
999	13-Jun-25	Infak HAMBA ALLAH		Rp	10,000	Rp	85,309,178
1000	13-Jun-25	Infak HAMBA ALLAH		Rp	13,000	Rp	85,322,178
1001	13-Jun-25	Infak HAMBA ALLAH		Rp	20,000	Rp	85,342,178
1002	13-Jun-25	Infak Celengan RT 3		Rp	2,549,700	Rp	87,891,878
1003	14-Jun-25	Infak Karmilasari shodaqoh atas nama Diandira Aulia S		Rp	1,000,000	Rp	88,891,878
1004	16-Jun-25	Infak HAMBA ALLAH		Rp	50,000	Rp	88,941,878
1005	16-Jun-25	Infak SUWANTO		Rp	500,000	Rp	89,441,878
1006	20-Jun-25	Infak SONHARDI		Rp	500,000	Rp	89,941,878
1007	24-Jun-25	Infak P'YANYAN UTK CUBICLE		Rp	3,000,000	Rp	92,941,878
1008	24-Jun-25	PENGELUARAN UTK PEMBUATAN GUDANG & CUBICLE	Rp	27,227,000		Rp	65,714,878
1009	25-Jun-25	Infak DINO FERDINAL		Rp	1,000,000	Rp	66,714,878

1010	27-Jun-25	Infak ABDUL HARUN		Rp 1,000,000	Rp 67,714,878
1011	27-Jun-25	Infak HAMBAA ALLAH		Rp 20,000	Rp 67,734,878
1012	1-Jul-25	Infak SAHABAT QURAN INDONESIA		Rp 100,000	Rp 67,834,878
1013	3-Jul-25	Infak FLIPTECH LENTERA INS		Rp 500,000	Rp 68,334,878
1014	4-Jul-25	Infak HAMBAA ALLAH		Rp 100,000	Rp 68,434,878
1015	4-Jul-25	Infak HAMBAA ALLAH		Rp 5,000	Rp 68,439,878
1016	4-Jul-25	Infak Celengan RT 3		Rp 2,357,700	Rp 70,797,578
1017	5-Jul-25	Infak Tahsin Ibu2 VBI 3		Rp 1,250,000	Rp 72,047,578
1018	6-Jul-25	Infak WAHYUNA BAGUSTA		Rp 500,000	Rp 72,547,578
1019	8-Jul-25	Infak IBU WIJAYANTI		Rp 500,000	Rp 73,047,578
1020	8-Jul-25	Infak SUWANTO		Rp 500,000	Rp 73,547,578
1021	10-Jul-25	BIAYA KOMSUMSI RAPAT	Rp 200,000		Rp 73,347,578
1022	10-Jul-25	Infak AGUNG BE1 22		Rp 200,000	Rp 73,547,578
1023	11-Jul-25	Infak EKO SULISTYAWAN		Rp 1,000,000	Rp 74,547,578
1024	11-Jul-25	Infak HAMBAA ALLAH		Rp 10,000	Rp 74,557,578
1025	11-Jul-25	Infak HAMBAA ALLAH		Rp 20,000	Rp 74,577,578
1026	14-Jul-25	Infak IBU FEBRIYANTI RT 4		Rp 525,000	Rp 75,102,578
1027	17-Jul-25	PELUNASAN DANA TALANGAN P'TRI JOKO	Rp 10,000,000		Rp 65,102,578
1028	18-Jul-25	Infak FLIPTECH LENTERA INS		Rp 200,000	Rp 65,302,578
1029	18-Jul-25	Infak HAMBAA ALLAH		Rp 5,000	Rp 65,307,578
1030	20-Jul-25	Infak Bpk. Sumirja (BA3/5)		Rp 300,000	Rp 65,607,578
1031	21-Jul-25	Infak ENDRIATMO SOETARTO		Rp 250,000	Rp 65,857,578
1032	25-Jul-25	Infak HAMBAA ALLAH		Rp 15,000	Rp 65,872,578
1033	25-Jul-25	Infak DINO FERDINAL		Rp 1,000,000	Rp 66,872,578
1034	27-Jul-25	Infak celengan Rt. 3		Rp 1,727,100	Rp 68,599,678
1035	1-Aug-25	Infak SAHABAT QURAN INDONESIA		Rp 100,000	Rp 68,699,678
1036	1-Aug-25	Infak HAMBAA ALLAH		Rp 50,000	Rp 68,749,678
1037	3-Aug-25	Infak FLIPTECH LENTERA INS		Rp 500,000	Rp 69,249,678
1038	7-Aug-25	Infak Ibu3 tahsin VBI 3		Rp 1,250,000	Rp 70,499,678
1039	8-Aug-25	Infak MULYAWATI		Rp 500,000	Rp 70,999,678
1040	8-Aug-25	TRI JOKO SETYONO		Rp 278,684	Rp 71,278,362
1041	8-Aug-25	Infak HAMBAA ALLAH		Rp 250,000	Rp 71,528,362
1042	11-Aug-25	AGUNG BE 1 22		Rp 200,000	Rp 71,728,362
1043	13-Aug-25	Infak HAMBAA ALLAH		Rp 100,000	Rp 71,828,362
1044	19-Aug-25	FLIPTECH LENTERA INS		Rp 188,410	Rp 72,016,772
1045	19-Aug-25	Biaya Reparasi Jam Digital Masjid	Rp 1,500,000		Rp 70,516,772
1046	22-Aug-25	Infak SULAEMAN BC 5/21 RT.02		Rp 300,000	Rp 70,816,772
1047	25-Aug-25	DINO FERDINAL		Rp 1,000,000	Rp 71,816,772
1048	27-Aug-25	WIWIN SETYAWATI		Rp 1,740,000	Rp 73,556,772
1049	28-Aug-25	MUHAMAD TEDDY		Rp 250,000	Rp 73,806,772
1050	30-Aug-25	Infak HAMBAA ALLAH		Rp 20,000	Rp 73,826,772
1051	30-Aug-25	Infak HAMBAA ALLAH		Rp 5,000	Rp 73,831,772
1052	30-Aug-25	ARLAN KATJI		Rp 5,000,000	Rp 78,831,772
1053	1-Sep-25	SAHABAT QURAN INDONESIA		Rp 100,000	Rp 78,931,772
1054	3-Sep-25	FLIPTECH LENTERA INS		Rp 500,000	Rp 79,431,772
1055	4-Sep-25	Infak Tahsin VBI 3		Rp 1,250,000	Rp 80,681,772
1056	5-Sep-25	Infak HAMBAA ALLAH		Rp 50,000	Rp 80,731,772
1057	6-Sep-25	Infak CELENGAN SANTRI		Rp 3,216,400	Rp 83,948,172
1058	7-Sep-25	Infak ARLIN FERDIANSYAH SH		Rp 150,000	Rp 84,098,172
1059	10-Sep-25	Infak FEBRIYANTI RT 4		Rp 200,000	Rp 84,298,172
1060	11-Sep-25	Infak CELENGAN RT 3		Rp 2,620,800	Rp 86,918,972
1061	11-Sep-25	Infak SONHARDI		Rp 500,000	Rp 87,418,972
1062	12-Sep-25	Infak AGUNG BE1 no 22		Rp 200,000	Rp 87,618,972
1063	12-Sep-25	Infak HAMBAA ALLAH		Rp 50,000	Rp 87,668,972
1064	13-Sep-25	Infak WIJAYANTI BIN PONIDI		Rp 500,000	Rp 88,168,972
1065	17-Sep-25	Infak HAMBAA ALLAH		Rp 100,000	Rp 88,268,972
1066	25-Sep-25	Infak DINO FERDINAL		Rp 1,000,000	Rp 89,268,972
1067	26-Sep-25	Infak SRI SUTANTI		Rp 750,000	Rp 90,018,972
1068	27-Sep-25	Infak HAMBAA ALLAH		Rp 50,000	Rp 90,068,972
1069	30-Sep-25	Infak ARLAN KATJI		Rp 3,000,000	Rp 93,068,972
1070	30-Sep-25	Infak WAHYUNA BAGUSTA		Rp 300,000	Rp 93,368,972
1071	2-Oct-25	Infak SAHABAT QURAN INDONESIA		Rp 100,000	Rp 93,468,972
1072	2-Oct-25	Infak DOMPET ANAK BANGSA		Rp 180,000	Rp 93,648,972
1073	3-Oct-25	Infak YUSMANIDAR		Rp 200,000	Rp 93,848,972

1074	3-Oct-25	Infak HAMBAA ALLAH		Rp 50,000	Rp 93,898,972
1075	9-Oct-25	Infak Tahsin VBI 3		Rp 650,000	Rp 94,548,972
SALDO			Rp 1,302,221,638	Rp 1,396,770,610	Rp 94,548,972