



PENGGALANGAN DANA

Program Pembangunan Sarana Umum & Air Bersih Nusantara

No	Tanggal	Nama	Transfer Via Bank	Donasi Rp	Saldo
1	24-Oct-12	Nia Rahmania Khairiah	BCA	Rp 11,500,000	Rp 11,500,000
2	28-Jan-13	Afif	1 Mesin Pompa Tenaga Surya		
3	28-Feb-13	Kotak Amal	Cash	Rp 1,040,500	Rp 12,540,500
4	29-Mar-13	Kotak Amal	Cash	Rp 1,472,500	Rp 14,013,000
5	1-Apr-13	Hamba Allah	Muamalat	Rp 50,000	Rp 14,063,000
6	1-Apr-13	Hamba Allah	Muamalat	Rp 100,000	Rp 14,163,000
7	1-Apr-13	Hamba Allah	Mandiri	Rp 1,000,000	Rp 15,163,000
8	1-Apr-13	Hamba Allah	Mandiri	Rp 250,000	Rp 15,413,000
9	1-Apr-13	Popy Adnan	BCA	Rp 200,000	Rp 15,613,000
10	1-Apr-13	Bayu Nugroho	BCA	Rp 100,000	Rp 15,713,000
11	1-Apr-13	Mochamad Hafidz	BCA	Rp 300,000	Rp 16,013,000
12	1-Apr-13	Aryo Prasetyo	BCA	Rp 500,000	Rp 16,513,000
13	1-Apr-13	T. Zuhrian Arifsyah	BCA	Rp 1,000,000	Rp 17,513,000
14	2-Apr-13	Rusdiansyah / Nurdin	Mandiri	Rp 100,000	Rp 17,613,000
15	2-Apr-13	Bayu Fajri	Mandiri	Rp 3,500,000	Rp 21,113,000
16	2-Apr-13	Ummu Nenda / Tio	Mandiri	Rp 1,000,000	Rp 22,113,000
17	2-Apr-13	Ratna SRD	Mandiri	Rp 750,000	Rp 22,863,000
18	2-Apr-13	Nani Setyowati	BCA	Rp 55,000	Rp 22,918,000
19	2-Apr-13	M. Kemal Hussein	BCA	Rp 70,000	Rp 22,988,000
20	2-Apr-13	Marius Rudy SE	BCA	Rp 50,000	Rp 23,038,000
21	2-Apr-13	Hilda Farah Fausiah	BCA	Rp 100,000	Rp 23,138,000
22	2-Apr-13	Lena Mahdalena	BCA	Rp 1,000,000	Rp 24,138,000
23	2-Apr-13	Husen an-Nahdi	BCA	Rp 100,000	Rp 24,238,000
24	3-Apr-13	Teyla	Cash	1 Dinar Sertifikat Antam	
25	3-Apr-13	Yulia Heryani Lubis	Mandiri	Rp 1,000,000	Rp 25,238,000
26	3-Apr-13	Erna Delima Soliha	BCA	Rp 100,000	Rp 25,338,000
27	3-Apr-13	Hany Frits Manuput	BCA	Rp 236,000	Rp 25,574,000
28	3-Apr-13	Yenny Taher	BCA	Rp 100,000	Rp 25,674,000
29	4-Apr-13	Mujiyanto	BCA	Rp 100,000	Rp 25,774,000
30	4-Apr-13	Novi Martiviani	BCA	Rp 200,000	Rp 25,974,000
31	5-Apr-13	Hamba Allah	Mandiri	Rp 500,000	Rp 26,474,000



YAYASAN AL-SOFWA

JAKARTA - INDONESIA

Jl. Raya Lenteng Agung Barat No. 35 Jakarta Selatan PO. Box. 7289 JKSPM Jakarta 12072
Telp. (021) 78836327 Faks. (021) 78836326

32	5-Apr-13	Hamba Allah	Mandiri	Rp 500,000	Rp 26,974,000
33	5-Apr-13	Hamba Allah	Mandiri	Rp 100,000	Rp 27,074,000
34	5-Apr-13	Rommy Ariandi N	BCA	Rp 500,000	Rp 27,574,000
35	8-Apr-13	Nia Rahmania Khairiah	BCA	Rp 15,000,000	Rp 42,574,000
36	8-Apr-13	Yanti Haryanti	BCA	Rp 500,000	Rp 43,074,000
37	8-Apr-13	Anang Triwinarno	BCA	Rp 50,000	Rp 43,124,000
38	8-Apr-13	Iqbal Muzgakhan / Chani Mulia	BCA	Rp 500,168	Rp 43,624,168
39	8-Apr-13	Abdul Hakim	BCA	Rp 5,000,000	Rp 48,624,168
40	9-Apr-13	Hamba Allah	Mandiri	Rp 220,000	Rp 48,844,168
41	9-Apr-13	Nia Rahmania Khairiah	BCA	Rp 1,000,000	Rp 49,844,168
42	11-Apr-13	Utami Saputri	Mandiri	Rp 200,000	Rp 50,044,168
43	11-Apr-13	Suciadi	BCA	Rp 100,000	Rp 50,144,168
44	12-Apr-13	Hamba Allah	Mandiri	Rp 200,000	Rp 50,344,168
45	13-Apr-13	Yutoto Pebrurianto	Mandiri	Rp 100,000	Rp 50,444,168
46	15-Apr-13	Abdul Azis Bahwal	BCA	Rp 3,500,000	Rp 53,944,168
47	15-Apr-13	Jardine Jardine Ariena Hus	BCA	Rp 3,500,000	Rp 57,444,168
48	15-Apr-13	Wisnu Purnomo	BCA	Rp 50,000	Rp 57,494,168
49	16-Apr-13	Hamba Allah	Mandiri	Rp 250,000	Rp 57,744,168
50	16-Apr-13	Yuniawan Kurnianto	BCA	Rp 50,000	Rp 57,794,168
51	18-Apr-13	Abdul Azis Bahwal	BCA	Rp 10,500,000	Rp 68,294,168
52	24-Apr-13	Sri Mumpuni Waluyo	BCA	Rp 50,000	Rp 68,344,168
53	25-Apr-13	Hamba Allah	Muamalat	Rp 500,000	Rp 68,844,168
54	25-Apr-13	Abu Muhammad	Muamalat	Rp 2,000,000	Rp 70,844,168
55	26-Apr-13	Hamba Allah	Mandiri	Rp 500,000	Rp 71,344,168
56	26-Apr-13	Abdullah U Azis	BCA	Rp 3,500,000	Rp 74,844,168
57	29-Apr-13	Kotak Amal Bulan April	Cash	Rp 1,046,000	Rp 75,890,168
58	1-May-13	Hamba Allah	Mandiri	Rp 500,000	Rp 76,390,168
59	2-May-13	Esti Purwanti	Mandiri	Rp 300,000	Rp 76,690,168
60	2-May-13	Nurul Kusuma	Mandiri	Rp 200,000	Rp 76,890,168
61	2-May-13	Hamba Allah	Mandiri	Rp 50,000	Rp 76,940,168
62	2-May-13	Frida Esmeralda	Mandiri	Rp 100,000	Rp 77,040,168
63	2-May-13	Rikka Ekawati DRG	BCA	Rp 100,000	Rp 77,140,168
64	2-May-13	Hamba Allah	BCA	Rp 500,000	Rp 77,640,168



YAYASAN AL-SOFWA

JAKARTA - INDONESIA

Jl. Raya Lenteng Agung Barat No. 35 Jakarta Selatan PO. Box. 7289 JKSPM Jakarta 12072
Telp. (021) 78836327 Faks. (021) 78836326

65	2-May-13	Setoran Tunai	BCA	Rp 100,000	Rp 77,740,168
66	2-May-13	Setoran Tunai	BCA	Rp 200,000	Rp 77,940,168
67	3-May-13	Hamba Allah	Mandiri	Rp 250,000	Rp 78,190,168
68	3-May-13	Neni Three Ana	Mandiri	Rp 300,000	Rp 78,490,168
69	3-May-13	Hamba Allah	Mandiri	Rp 250,000	Rp 78,740,168
70	5-May-13	Zulfikri	Mandiri	Rp 500,000	Rp 79,240,168
71	6-May-13	Setoran Tunai	BCA	Rp 200,000	Rp 79,440,168
72	6-May-13	Setoran Tunai	BCA	Rp 150,000	Rp 79,590,168
73	7-May-13	Setoran Tunai	BCA	Rp 50,000	Rp 79,640,168
74	7-May-13	Setoran Tunai	BCA	Rp 3,500,000	Rp 83,140,168
75	8-May-13	Setoran Tunai	Mandiri	Rp 750,000	Rp 83,890,168
76	10-May-13	Saodah	Mandiri	Rp 100,000	Rp 83,990,168
77	10-May-13	Yutoto Pebrurianto	Mandiri	Rp 100,000	Rp 84,090,168
78	10-May-13	Mujiyanto	BCA	Rp 100,000	Rp 84,190,168
79	13-May-13	Emma Rachmawati	BCA	Rp 15,000,000	Rp 99,190,168
80	14-May-13	Hamba Allah	Mandiri	Rp 250,000	Rp 99,440,168
81	15-May-13	Hamba Allah	Mandiri	Rp 250,000	Rp 99,690,168
82	16-May-13	Subono	BCA	Rp 10,000,000	Rp 109,690,168
83	17-May-13	Asriza chandra	BCA	Rp 250,000	Rp 109,940,168
84	19-May-13	Hamba Allah	Mandiri	Rp 50,000	Rp 109,990,168
85	20-May-13	Devi Mutiara	BCA	Rp 100,000	Rp 110,090,168

PROGRAM AIR UNTUK NEGERIKU

No. 27/1000/2011

Kerjasama Warga Desa...

dan

YAYASAN