



PENGGALANGAN DANA

Program Pembangunan Renovasi Masjid Al-Sofwa

	Tanggal	Nama	Transfer Via Bank	Donasi Rp	Saldo
1	1-Apr-13	Monika Anindita	BCA Wakaf	Rp 500,000	Rp 500,000
2	18-Apr-13	Elly Herlina	BCA Wakaf	Rp 200,000	Rp 700,000
3	19-Apr-13	Mochamad Hafidz	BCA Wakaf	Rp 1,000,000	Rp 1,700,000
4	19-Apr-13	Sri Sunarti	BCA Wakaf	Rp 200,000	Rp 1,900,000
5	19-Apr-13	M. Hamami	BCA Wakaf	Rp 200,000	Rp 2,100,000
6	19-Apr-13	Abdul Hakim	BCA Wakaf	Rp 200,000	Rp 2,300,000
7	19-Apr-13	Hamba Allah	Mandiri Infaq Shadaqah	Rp 100,000	Rp 2,400,000
8	19-Apr-13	Bayu	Cash	Rp 150,000	Rp 2,550,000
9	19-Apr-13	Syahrial Basri	Cash	Rp 2,400,000	Rp 4,950,000
10	21-Apr-13	Hamba Allah	Mandiri Infaq Shadaqah	Rp 100,000	Rp 5,050,000
11	21-Apr-13	Vera	Mandiri Infaq Shadaqah	Rp 1,200,000	Rp 6,250,000
12	22-Apr-13	Yutoto Pebrurianto	Mandiri Infaq Shadaqah	Rp 100,000	Rp 6,350,000
13	22-Apr-13	Hamba Allah	BCA Wakaf	Rp 200,000	Rp 6,550,000
14	22-Apr-13	Arief Fadilah	BCA Wakaf	Rp 100,000	Rp 6,650,000
15	22-Apr-13	Ropii	BCA Wakaf	Rp 500,000	Rp 7,150,000
16	22-Apr-13	Ginarso	BCA Wakaf	Rp 1,000,000	Rp 8,150,000
17	22-Apr-13	Abdiyah Sukriyanti	BCA Infaq Shadaqah	Rp 100,000	Rp 8,250,000
18	23-Apr-13	Setoran Tunai	BCA Wakaf	Rp 500,000	Rp 8,750,000
19	23-Apr-13	Setoran Tunai	BCA Wakaf	Rp 600,000	Rp 9,350,000
20	24-Apr-13	Bpk. Fanani	Cash	Rp 600,000	Rp 9,950,000
21	24-Apr-13	Abdullah Muhammad	BCA Wakaf	Rp 100,000	Rp 10,050,000
22	24-Apr-13	Dwi Angrainy	BCA Wakaf	Rp 200,000	Rp 10,250,000
23	24-Apr-13	Sri Mumpuni Waluyo	BCA Wakaf	Rp 25,000	Rp 10,275,000
24	24-Apr-13	Siti Gusnik	BCA Wakaf	Rp 500,000	Rp 10,775,000
25	24-Apr-13	Hamzah	BCA Wakaf	Rp 100,000	Rp 10,875,000
26	24-Apr-13	Wafi Utsman Basyar	BCA Wakaf	Rp 100,000	Rp 10,975,000
27	24-Apr-13	Eviyani Sari	BCA Infaq Shadaqah	Rp 500,000	Rp 11,475,000
28	25-Apr-13	Hamba Allah	Muamalat	Rp 600,000	Rp 12,075,000



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29	25-Apr-13	Maman Arief Samghi	BCA Wakaf	Rp 1,000,000	Rp 13,075,000
30	25-Apr-13	Hamba Allah	Mandiri	Rp 500,000	Rp 13,575,000
31	26-Apr-13	Hamba Allah	Cash	Rp 600,000	Rp 14,175,000
32	26-Apr-13	Heru Purnomo	Muamalat	Rp 1,000,000	Rp 15,175,000
33	26-Apr-13	Monika Anindita	BCA Wakaf	Rp 300,000	Rp 15,475,000
34	26-Apr-13	M. Fuad Fahrudin	BCA Wakaf	Rp 1,000,000	Rp 16,475,000
35	26-Apr-13	Hamba Allah	Mandiri	Rp 4,000,000	Rp 20,475,000
36	26-Apr-13	Monika Anindita	BCA Infaq Shadaqah	Rp 300,000	Rp 20,775,000
37	27-Apr-13	Hamba Allah	Muamalat	Rp 50,000	Rp 20,825,000
38	27-Apr-13	Hamba Allah	Muamalat	Rp 75,000	Rp 20,900,000
39	27-Apr-13	Hamba Allah	Mandiri	Rp 100,000	Rp 21,000,000
40	27-Apr-13	Yutoto Pebrurianto	Mandiri	Rp 100,000	Rp 21,100,000
41	29-Apr-13	Nurleni	BCA Wakaf	Rp 100,000	Rp 21,200,000
42	29-Apr-13	Kotak Amal Bulan April	Cash	Rp 6,003,000	Rp 27,203,000
43	29-Apr-13	Hamba Allah	Cash	Rp 900,000	Rp 28,103,000
44	29-Apr-13	Bpk. Hendrawan	Cash	Rp 1,200,000	Rp 29,303,000
45	29-Apr-13	Zul Helmi Muchtar	BCA Infaq Shadaqah	Rp 2,499,430	Rp 31,802,430
46	30-Apr-13	Hamba Allah	Muamalat	Rp 55,000	Rp 31,857,430
47	30-Apr-13	Hamba Allah	Cash	Rp 200,000	Rp 32,057,430
48	30-Apr-13	Saharudin	Cash	Rp 250,000	Rp 32,307,430
49	30-Apr-13	H. Zaenal Arifinbac	BCA Wakaf	Rp 3,000,000	Rp 35,307,430
50	30-Apr-13	Nuridin	BCA Wakaf	Rp 100,000	Rp 35,407,430
51	1-May-13	Hamba Allah	Muamalat	Rp 200,000	Rp 35,607,430
52	1-May-13	Velvet Rowenta	BCA Wakaf	Rp 500,000	Rp 36,107,430
53	2-May-13	Hamba Allah	Muamalat	Rp 100,000	Rp 36,207,430
54	2-May-13	Ardian Wirata	BCA Wakaf	Rp 600,000	Rp 36,807,430
55	2-May-13	Hj. Riche Huriyah	BCA Wakaf	Rp 250,000	Rp 37,057,430
56	2-May-13	Cut Marlyn Wood	BCA Wakaf	Rp 2,000,000	Rp 39,057,430
57	2-May-13	Kel. Bambang	BCA Wakaf	Rp 500,000	Rp 39,557,430
58	2-May-13	Ahmad Raafi	BCA Wakaf	Rp 750,000	Rp 40,307,430
59	2-May-13	Sulistio	BCA Wakaf	Rp 50,000	Rp 40,357,430
60	2-May-13	Mochamad Hafidz	BCA Infaq Shadaqah	Rp 200,000	Rp 40,557,430
61	3-May-13	Kotak Amal Jum`at	Cash	Rp 3,268,500	Rp 43,825,930
62	3-May-13	Frangipani Wahyu R	BCA Wakaf	Rp 200,000	Rp 44,025,930
63	3-May-13	Nenu Three Ana	BCA Wakaf	Rp 500,000	Rp 44,525,930
64	4-May-13	Ibunda Rahmah	Cash	Rp 1,200,000	Rp 45,725,930



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65	6-May-13	Kel. Bram Ayu Natalina	BCA Wakaf	Rp 2,000,000	Rp 47,725,930
66	6-May-13	Nursiyah	BCA Wakaf	Rp 500,000	Rp 48,225,930
67	6-May-13	Adhi	BCA Wakaf	Rp 200,000	Rp 48,425,930
68	6-May-13	Mokhammad Abrori	BCA Wakaf	Rp 150,000	Rp 48,575,930
69	7-May-13	Setoran Tunai	BCA Wakaf	Rp 4,468,500	Rp 53,044,430
70	7-May-13	Setoran Tunai	BCA Wakaf	Rp 200,000	Rp 53,244,430
71	8-May-13	Wahyuni	Cash	Rp 600,000	Rp 53,844,430
72	8-May-13	Citra Pertiwi	BCA Wakaf	Rp 50,000	Rp 53,894,430
73	8-May-13	Ayu Natalina	BCA Wakaf	Rp 2,000,000	Rp 55,894,430
74	8-May-13	Heru Purnomo, DR	BCA Wakaf	Rp 500,000	Rp 56,394,430
75	10-May-13	Iwan Suryawan	BCA Wakaf	Rp 300,000	Rp 56,694,430
76	10-May-13	Widyastuti	BCA Wakaf	Rp 350,000	Rp 57,044,430
77	10-May-13	Mujiyanto	BCA Wakaf	Rp 100,000	Rp 57,144,430
78	10-May-13	Setoran Tunai	BCA Wakaf	Rp 200,000	Rp 57,344,430
79	10-May-13	suciadi	BCA Wakaf	Rp 300,000	Rp 57,644,430
80	13-May-13	Adam Fadil	BCA Wakaf	Rp 1,000,000	Rp 58,644,430
81	13-May-13	Maulana Faisal Riz	BCA Wakaf	Rp 3,000,000	Rp 61,644,430
82	13-May-13	Izhar	BCA Wakaf	Rp 500,000	Rp 62,144,430
83	14-May-13	Syahrial Basri	Cash	Rp 1,000,000	Rp 63,144,430
84	15-May-13	Infaq Kajian	Cash	Rp 2,844,000	Rp 65,988,430
85	15-May-13	Setoran Tunai	BCA Wakaf	Rp 500,000	Rp 66,488,430
86	17-May-13	Abdiyah Sukriyanti	BCA Wakaf	Rp 150,000	Rp 66,638,430
87	17-May-13	Bpk. Mustamin Said	Cash	Rp 100,000	Rp 66,738,430
88	20-May-13	Syah Octovienna	BCA Wakaf	Rp 1,000,000	Rp 67,738,430
89	20-May-13	Bpk. Sukarno	Cash	Rp 300,000	Rp 68,038,430
90	20-May-13	Ibu. Salbiah	Cash	Rp 50,000	Rp 68,088,430