

**MUTASI BSI RUMAH QUR'AN ASH-SHALIHIN MARET 2026**

NO	TANGGAL	KETERANGAN	PEMASUKAN	PENGELUARAN	SALDO
1	3/1/2026	Saldo bulan Februari	2.534.723,72		2.534.723,72
2	3/1/2026	Pembayaran insentif tim fundraising		1.700.000,00	834.723,72
3	3/1/2026	Biaya Pemindahbukuan e-Banking		6.500,00	828.223,72
4	3/2/2026	By. Adm. BSINet FEB 26		2.500,00	825.723,72
5	3/2/2026	Dwi Handayani	500.000,00		1.325.723,72
6	3/2/2026	Aneka Tambang	15.000.000,00		16.325.723,72
7	3/2/2026	Pindah buku Mukafaah		15.000.000,00	1.325.723,72
8	3/2/2026	BCA YAY RUQU Ash-Shalihin	500.000,00		1.825.723,72
9	3/2/2026	Biaya Pemindahbukuan e-Banking		6.500,00	1.819.223,72
10	3/2/2026	Transport tim fundraising		500.000,00	1.319.223,72
11	3/3/2026	Biaya Pemindahbukuan e-Banking		6.500,00	1.312.723,72
12	3/3/2026	Transport tim fundraising		1.000.000,00	312.723,72
13	3/3/2026	Qur'an RUQU Ash-Shalihin	5.000.000,00		5.312.723,72
14	3/3/2026	BCA YAY RUQU Ash-Shalihin	500.000,00		5.812.723,72
15	3/3/2026	Kegiatan Sanlat		1.150.000,00	4.662.723,72
16	3/3/2026	Apresiasi guru berprestasi		300.000,00	4.362.723,72
17	3/3/2026	Biaya Pemindahbukuan e-Banking		2.500,00	4.360.223,72
18	3/3/2026	Pembayaran iuran rumah U17 & U24		500.000,00	3.860.223,72
19	3/3/2026	Biaya Pemindahbukuan e-Banking		2.500,00	3.857.723,72
20	3/3/2026	Pembayaran air isi ulang OASIS		544.000,00	3.313.723,72
21	3/3/2026	Biaya Pemindahbukuan e-Banking		6.500,00	3.307.223,72
22	3/3/2026	Pembayaran internet RUQU		1.500.000,00	1.807.223,72
23	3/3/2026	Yay Kitabisa	3.272.500,00		5.079.723,72
24	3/3/2026	Yayasan Bakrie Amanah	4.500.000,00		9.579.723,72
25	3/3/2026	Adi Widodo	1.500.000,00		11.079.723,72
26	3/3/2026	Biaya Pemindahbukuan e-Banking		6.500,00	11.073.223,72
27	3/3/2026	Pembayaran insentif tim fundraising		2.000.000,00	9.073.223,72
28	3/4/2026	Ari Mirza	20.000,00		9.093.223,72
29	3/4/2026	Mukafaah Guru RGTS 4x pertemuan		400.000,00	8.693.223,72
30	3/4/2026	Mukafaah Guru RGTS 2x pertemuan		200.000,00	8.493.223,72
31	3/4/2026	Mukafaah Guru RGTS 2x pertemuan		200.000,00	8.293.223,72
32	3/4/2026	Mukafaah Guru RGTS 4x pertemuan		400.000,00	7.893.223,72
33	3/4/2026	Biaya Pemindahbukuan e-Banking		2.500,00	7.890.723,72
34	3/4/2026	Pesanan Bukber keluarga besar RUQU		1.000.000,00	6.890.723,72
35	3/4/2026	Pembayaran internet RUQU		1.304.250,00	5.586.473,72
36	3/4/2026	Biaya Pemindahbukuan e-Banking		2.500,00	5.583.973,72
37	3/4/2026	Mukafaah Guru RGTS 4x pertemuan		400.000,00	5.183.973,72
38	3/4/2026	Biaya Pemindahbukuan e-Banking		3.000,00	5.180.973,72
39	3/4/2026	Pembayaran listrik RUQU		334.541,00	4.846.432,72
40	3/4/2026	Biaya Pemindahbukuan e-Banking		6.500,00	4.839.932,72
41	3/4/2026	Transport tim fundraising		500.000,00	4.339.932,72
42	3/5/2026	Kitos Gemini Akbar	1.000.040,00		5.339.972,72
43	3/5/2026	Kitos Gemini Akbar	500.000,00		5.839.972,72
44	3/5/2026	Sutjana Dian Novita	1.000.000,00		6.839.972,72
45	3/5/2026	Indra Prajaya	1.000.000,00		7.839.972,72
46	3/5/2026	BCA YAY RUQU Ash-Shalihin	500.000,00		8.339.972,72
47	3/5/2026	Biaya Pemindahbukuan e-Banking		3.000,00	8.336.972,72
48	3/5/2026	Pembayaran listrik RUQU		2.068.473,00	6.268.499,72
49	3/5/2026	Zainudin Mohamad	10.000,00		6.278.499,72
50	3/5/2026	Agus Nugroho Triyongko	10.000,00		6.288.499,72
51	3/5/2026	Biaya Pemindahbukuan e-Banking		6.500,00	6.281.999,72
52	3/5/2026	Transport tim fundraising		500.000,00	5.781.999,72
53	3/6/2026	Subagio Dwijosumono	400.000,00		6.181.999,72
54	3/6/2026	Silo Darmono	200.000,00		6.381.999,72
55	3/6/2026	H Ferdy Fardian Hidayat	10.000,00		6.391.999,72
56	3/6/2026	Yusniati AMG	20.000,00		6.411.999,72
57	3/6/2026	Yenny Sunarti	50.000,00		6.461.999,72
58	3/6/2026	Bukber guru		225.000,00	6.236.999,72
59	3/6/2026	Baitul Mall Muamalat	2.000.000,00		8.236.999,72
60	3/6/2026	Biaya Pemindahbukuan e-Banking		6.500,00	8.230.499,72
61	3/6/2026	Pesanan Bukber keluarga besar RUQU		1.425.000,00	6.805.499,72
63	3/7/2026	Dyah Pancawardhani	5.000.000,00		11.805.499,72
64	3/7/2026	Jessy Widiastuti	25.000,00		11.830.499,72
65	3/8/2026	Jessy Widiastuti	20.000,00		11.850.499,72
66	3/8/2026	Biaya Pemindahbukuan e-Banking		6.500,00	11.843.999,72

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NO	TANGGAL	KETERANGAN	PEMASUKAN	PENGELUARAN	SALDO
67	3/8/2026	Transport tim fundraising		1.000.000,00	10.843.999,72
68	3/8/2026	Bimo Setiawan Almachzumi	5.000.000,00		15.843.999,72
69	3/9/2026	Jessy Widiastuti	20.000,00		15.863.999,72
70	3/9/2026	H Ferdy Fardian Hidayat	10.000,00		15.873.999,72
71	3/9/2026	Pindah buku Mukafaah		10.000.000,00	5.873.999,72
72	3/9/2026	Biaya Pemindahbukuan e-Banking		6.500,00	5.867.499,72
73	3/9/2026	Transport undangan Bank Mandiri		500.000,00	5.367.499,72
74	3/9/2026	BCA YAY RUQU Ash-Shalihin	800.000,00		6.167.499,72
75	3/9/2026	Keperluan media		721.500,00	5.445.999,72
76	3/9/2026	Pindah buku Mukafaah		2.000.000,00	3.445.999,72
77	3/9/2026	Reimbursement keperluan Bukber		387.482,00	3.058.517,72
78	3/9/2026	Biaya Pemindahbukuan e-Banking		6.500,00	3.052.017,72
79	3/9/2026	Pembayaran insentif tim fundraising		1.500.000,00	1.552.017,72
80	3/10/2026	Yenny Sunarti	50.000,00		1.602.017,72
81	3/10/2026	Ari Mirza	55.000,00		1.657.017,72
82	3/10/2026	Denny Ardhy Wibowo	10.000,00		1.667.017,72
83	3/10/2026	Shinta Riau Wati	150.000,00		1.817.017,72
84	3/10/2026	Reimbursement media		501.048,00	1.315.969,72
85	3/11/2026	Pengembalian dana kegiatan Sanlat	401.592,00		1.717.561,72
86	3/11/2026	Miriawati A Poerboyo	1.000.000,00		2.717.561,72
87	3/11/2026	FLIPTech LENTERA	38.850.000,00		41.567.561,72
88	3/11/2026	Daratullaila	3.500.000,00		45.067.561,72
89	3/12/2026	Amin Setyawan	2.000.000,00		47.067.561,72
90	3/12/2026	Denny Ardhy Wibowo	25.000,00		47.092.561,72
91	3/12/2026	FLIPTech LENTERA	10.000,00		47.102.561,72
92	3/12/2026	Den Mas Agung Dino	3.000.000,00		50.102.561,72
93	3/12/2026	Pindah buku Mukafaah		40.000.000,00	10.102.561,72
94	3/12/2026	Bantuan operasional Pondok		3.000.000,00	7.102.561,72
95	3/12/2026	Biaya Pemindahbukuan e-Banking		6.500,00	7.096.061,72
96	3/12/2026	Yayasan Bersama Beramal Shaleh		1.751.085,00	5.344.976,72
97	3/12/2026	Biaya Pemindahbukuan e-Banking		6.500,00	5.338.476,72
98	3/12/2026	Bantuan untuk Ibu Caswiti		3.000.000,00	2.338.476,72
99	3/12/2026	Dian Setiawati	10.000.000,00		12.338.476,72
100	3/12/2026	Pindah buku Mukafaah		10.000.000,00	2.338.476,72
101	3/12/2026	BCA YAY RUQU Ash-Shalihin	1.000.000,00		3.338.476,72
102	3/12/2026	Agus Nugroho Triyongko	10.000,00		3.348.476,72
103	3/13/2026	Jessy Widiastuti	25.000,00		3.373.476,72
104	3/13/2026	Denny Ardhy Wibowo	10.000,00		3.383.476,72
105	3/13/2026	Yopi A Sulaeman	500.000,00		3.883.476,72
106	3/13/2026	Biaya Pemindahbukuan e-Banking		6.500,00	3.876.976,72
107	3/13/2026	Pembayaran insentif tim fundraising		2.000.000,00	1.876.976,72
108	3/13/2026	H Ferdy Fardian Hidayat	10.000,00		1.886.976,72
109	3/13/2026	Kurnia Alisaputri DR	200.000,00		2.086.976,72
110	3/14/2026	Jessy Widiastuti	20.000,00		2.106.976,72
111	3/14/2026	Reka Utami	2.000.000,00		4.106.976,72
112	3/15/2026	Sauki Rahman	20.000,00		4.126.976,72
113	3/15/2026	Jessy Widiastuti	20.000,00		4.146.976,72
114	3/15/2026	Pindah buku Mukafaah		2.000.000,00	2.146.976,72
115	3/15/2026	Transport acara undangan Mandiri		200.000,00	1.946.976,72
116	3/15/2026	Biaya Pemindahbukuan e-Banking		6.500,00	1.940.476,72
117	3/15/2026	Pembayaran meja finance		250.000,00	1.690.476,72
118	3/15/2026	BCA YAY RUQU Ash-Shalihin	1.300.000,00		2.990.476,72
119	3/15/2026	Pindah buku Mukafaah		500.000,00	2.490.476,72
120	3/15/2026	Biaya Pemindahbukuan e-Banking		6.500,00	2.483.976,72
121	3/15/2026	Pembayaran insentif tim fundraising		1.000.000,00	1.483.976,72
122	3/16/2026	H Ferdy Fardian Hidayat	10.000,00		1.493.976,72
123	3/16/2026	Jessy Widiastuti	20.000,00		1.513.976,72
124	3/16/2026	Ari Mirza	100.000,00		1.613.976,72
125	3/16/2026	FLIPTech LENTERA	3.750.000,00		5.363.976,72
126	3/16/2026	Biaya Pemindahbukuan e-Banking		6.500,00	5.357.476,72
127	3/16/2026	Pembayaran insentif tim fundraising		3.500.000,00	1.857.476,72
128	3/16/2026	Biaya Pemindahbukuan e-Banking		6.500,00	1.850.976,72
129	3/16/2026	Transport tim fundraising		500.000,00	1.350.976,72
130	3/17/2026	Agus Nugroho Triyongko	50.000,00		1.400.976,72

**MUTASI BSI RUMAH QUR'AN ASH-SHALIHIN MARET 2026**

NO	TANGGAL	KETERANGAN	PEMASUKAN	PENGELUARAN	SALDO
131	3/17/2026	H Ferdy Fardian Hidayat	10.000,00		1.410.976,72
132	3/17/2026	Jessy Widiastuti	20.000,00		1.430.976,72
133	3/17/2026	Kitos Gemini Akbar	5.000.000,00		6.430.976,72
134	3/17/2026	Pindah buku Mukafaah		5.000.000,00	1.430.976,72
135	3/17/2026	Yayasan Inisiatif Zakat	1.500.000,00		2.930.976,72
136	3/17/2026	FLIPTTECH LENTERA	245.500,00		3.176.476,72
137	3/18/2026	Sauki Rahman	20.000,00		3.196.476,72
138	3/18/2026	H Ferdy Fardian Hidayat	10.000,00		3.206.476,72
139	3/18/2026	Jessy Widiastuti	20.000,00		3.226.476,72
140	3/19/2026	H Ferdy Fardian Hidayat	10.000,00		3.236.476,72
141	3/19/2026	Pembayaran insentif tim fundraising		2.500.000,00	736.476,72
142	3/19/2026	Biaya Pemindahbukuan e-Banking		6.500,00	729.976,72
143	3/20/2026	Kharisti Kartiwa	1.000.000,00		1.729.976,72
144	3/20/2026	Jessy Widiastuti	20.000,00		1.749.976,72
145	3/20/2026	H Ferdy Fardian Hidayat	10.000,00		1.759.976,72
146	3/22/2026	Transport tim fundraising		1.000.000,00	759.976,72
147	3/22/2026	Biaya Pemindahbukuan e-Banking		6.500,00	753.476,72
148	3/23/2026	Ari Mirza	10.000,00		763.476,72
149	3/23/2026	Jessy Widiastuti	20.000,00		783.476,72
150	3/24/2026	Jessy Widiastuti	20.000,00		803.476,72
151	3/25/2026	Yusniati AMG	10.000,00		813.476,72
152	3/25/2026	FLIPTTECH LENTERA	404.000,00		1.217.476,72
153	3/25/2026	FLIPTTECH LENTERA	6.427.500,00		7.644.976,72
154	3/26/2026	Abdi Mustakim	5.000.000,00		12.644.976,72
155	3/26/2026	Agus Nugroho Triyongko	10.000,00		12.654.976,72
156	3/26/2026	Daratullaila	3.500.000,00		16.154.976,72
157	3/27/2026	FLIPTTECH LENTERA	5.147.500,00		21.302.476,72
158	3/27/2026	FLIPTTECH LENTERA	1.847.500,00		23.149.976,72
159	3/27/2026	FLIPTTECH LENTERA	3.187.500,00		26.337.476,72
160	3/28/2026	Pindah buku Mukafaah		20.000.000,00	6.337.476,72
161	3/28/2026	Bantuan operasional Pondok		3.000.000,00	3.337.476,72
162	3/28/2026	Biaya Pemindahbukuan e-Banking		6.500,00	3.330.976,72
163	3/28/2026	Pembayaran insentif tim fundraising		2.000.000,00	1.330.976,72
164	3/28/2026	Agus Munandar	100.000,00		1.430.976,72
165	3/28/2026	FLIPTTECH LENTERA	3.387.500,00		4.818.476,72
166	3/28/2026	Dompot Anak Bangsa	10.000,00		4.828.476,72
167	3/29/2026	Jessy Widiastuti	20.000,00		4.848.476,72
168	3/29/2026	Pembayaran insentif tim fundraising		1.000.000,00	3.848.476,72
169	3/29/2026	Biaya Pemindahbukuan e-Banking		6.500,00	3.841.976,72
170	3/30/2026	Kitos Gemini Akbar	2.000.000,00		5.841.976,72
171	3/30/2026	Bantuan dari MTT	5.000.000,00		10.841.976,72
172	3/30/2026	Biaya Pemindahbukuan e-Banking		6.500,00	10.835.476,72
173	3/30/2026	Transport tim fundraising		400.000,00	10.435.476,72
174	3/30/2026	Pindah buku Mukafaah		6.000.000,00	4.435.476,72
175	3/30/2026	Biaya Pemindahbukuan e-Banking		3.000,00	4.432.476,72
176	3/30/2026	Pembayaran listrik RUQU		500.000,00	3.932.476,72
177	3/30/2026	Biaya Pemindahbukuan e-Banking		6.500,00	3.925.976,72
178	3/30/2026	Transport tim fundraising		1.000.000,00	2.925.976,72
179	3/30/2026	H Ferdy Fardian Hidayat	10.000,00		2.935.976,72
180	3/30/2026	BCA YAY RUQU Ash-Shalihin	2.751.000,00		5.686.976,72
181	3/31/2026	Ari Mirza	10.000,00		5.696.976,72
182	3/31/2026	Jessy Widiastuti	20.000,00		5.716.976,72
183	3/31/2026	BCA YAY RUQU Ash-Shalihin	500.000,00		6.216.976,72
184	3/31/2026	Pembayaran wifi Ruqu		1.304.250,00	4.912.726,72
185	3/31/2026	Service mobil operasional		1.335.000,00	3.577.726,72
186	3/31/2026	Biaya Pemindahbukuan e-Banking		2.500,00	3.575.226,72
187	3/31/2026	Biaya Pemindahbukuan e-Banking		2.500,00	3.572.726,72
188	3/31/2026	Biaya Pemindahbukuan e-Banking		2.500,00	3.570.226,72
189	3/31/2026	Reimburse konsumsi rapat staff		356.000,00	3.214.226,72
190	3/31/2026	Pembayaran sewa mesin photocopy		500.000,00	2.714.226,72
191	3/31/2026	FLIPTTECH LENTERA	1.720.000,00		4.434.226,72
192	3/31/2026	FLIPTTECH LENTERA	2.130.000,00		6.564.226,72
193	3/31/2026	FLIPTTECH LENTERA	239.000,00		6.803.226,72
194	3/31/2026	FLIPTTECH LENTERA	635.000,00		7.438.226,72



MUTASI BSI RUMAH QUR'AN ASH-SHALIHIN MARET 2026

NO	TANGGAL	KETERANGAN	PEMASUKAN	PENGELUARAN	SALDO
195	3/31/2026	FLIPTech LENTERA	726.000,00		8.164.226,72
196	3/31/2026	Pembayaran insentif tim fundraising		3.000.000,00	5.164.226,72
197	3/31/2026	Biaya Pemindahbukuan e-Banking		6.500,00	5.157.726,72
198	3/31/2026	Pembayaran media		1.182.750,00	3.974.976,72

Jakarta, 01 April 2026

Bendahara

RUMAH QUR'AN
ASH-SHALIHIN

Arini Asyiril Haq