

**LAPORAN DONASI MUTASI BSI PONDOK TAHFIDZ ASH SHALIHIN APRIL 2025**

<b>NO</b>	<b>TANGGAL</b>	<b>KETERANGAN</b>	<b>PEMASUKAN</b>	<b>PENGELUARAN</b>	<b>SALDO</b>
1	01/04/2025	Saldo bulan Maret 2025	5.631.194,00		<b>5.631.194,00</b>
2	01/04/2025	Infaq shadaqah & wakaf	100,00		5.631.294,00
3	02/04/2025	Infaq shadaqah & wakaf	100,00		5.631.394,00
4	02/04/2025	By. Adm. BSMNet MAR 25		10.000,00	5.621.394,00
5	03/04/2025	Infaq shadaqah & wakaf	100,00		5.621.494,00
6	03/04/2025	Agus Nughroho Triyongko	50.000,00		5.671.494,00
7	04/04/2025	Infaq shadaqah & wakaf	100,00		5.671.594,00
8	05/04/2025	Infaq shadaqah & wakaf	100,00		5.671.694,00
9	06/04/2025	Infaq shadaqah & wakaf	100,00		5.671.794,00
10	07/04/2025	Infaq shadaqah & wakaf	100,00		5.671.894,00
11	08/04/2025	Infaq shadaqah & wakaf	100,00		5.671.994,00
12	09/04/2025	Infaq shadaqah & wakaf	100,00		5.672.094,00
13	09/04/2025	Biaya Pemindahbukuan e-Banking		2.500,00	5.669.594,00
14	09/04/2025	Penggantian aki mobil operasional		2.000.000,00	3.669.594,00
15	09/04/2025	Infaq shadaqah & wakaf	100,00		3.669.694,00
19	10/04/2025	Kitabisa	52.447.500,00		56.117.194,00
20	10/04/2025	Kitabisa	13.997.500,00		70.114.694,00
21	10/04/2025	Kitabisa	12.397.500,00		82.512.194,00
22	10/04/2025	Agus Nughroho Triyongko	50.000,00		82.562.194,00
23	11/04/2025	Infaq shadaqah & wakaf	100,00		82.562.294,00
24	12/04/2025	Infaq shadaqah & wakaf	100,00		82.562.394,00
25	13/04/2025	Infaq shadaqah & wakaf	100,00		82.562.494,00
26	14/04/2025	Infaq shadaqah & wakaf	100,00		82.562.594,00
27	14/04/2025	Pembayaran fee 10% konsultan RUQU		1.400.000,00	81.162.594,00
28	14/04/2025	Biaya Pemindahbukuan e-Banking		2.500,00	81.160.094,00
29	14/04/2025	Pembayaran storage email		205.392,00	80.954.702,00
30	15/04/2025	Infaq shadaqah & wakaf	100,00		80.954.802,00
31	15/04/2025	Amalsholeh	12.261.000,00		93.215.802,00
32	15/04/2025	Biaya Pemindahbukuan e-Banking		2.500,00	93.213.302,00
33	15/04/2025	Pembayaran amalsholeh		3.289.990,00	89.923.312,00
34	16/04/2025	Infaq shadaqah & wakaf	100,00		89.923.412,00
35	16/04/2025	Pembelian obat rumput		285.000,00	89.638.412,00
36	16/04/2025	Biaya Pemindahbukuan e-Banking		2.500,00	89.635.912,00
37	16/04/2025	Biaya Pemindahbukuan e-Banking		2.500,00	89.633.412,00
38	16/04/2025	Pembayaran bensin		130.000,00	89.503.412,00
39	17/04/2025	Infaq shadaqah & wakaf	100,00		89.503.512,00
40	17/04/2025	Agus Nughroho Triyongko	50.000,00		89.553.512,00
41	18/04/2025	Infaq shadaqah & wakaf	100,00		89.553.612,00
42	19/04/2025	Infaq shadaqah & wakaf	100,00		89.553.712,00
43	19/04/2025	Wakaf Pondok Cikgu Dian	500.000,00		90.053.712,00
44	20/04/2025	Infaq shadaqah & wakaf	100,00		90.053.812,00
45	21/04/2025	Infaq shadaqah & wakaf	100,00		90.053.912,00
46	21/04/2025	Pembayaran adm & osn Depag		1.000.000,00	89.053.912,00
47	21/04/2025	Biaya Pemindahbukuan e-Banking		2.500,00	89.051.412,00
48	21/04/2025	Pembayaran iklan		666.000,00	88.385.412,00
49	22/04/2025	Infaq shadaqah & wakaf	100,00		88.385.512,00
50	22/04/2025	Biaya Pemindahbukuan e-Banking		6.500,00	88.379.012,00
51	22/04/2025	Servis mobil operasional		3.350.000,00	85.029.012,00
52	22/04/2025	Kitabisa	38.097.500,00		123.126.512,00
53	23/04/2025	Infaq shadaqah & wakaf	100,00		123.126.612,00
54	23/04/2025	Biaya Pemindahbukuan e-Banking		2.500,00	123.124.112,00
55	23/04/2025	Tambahan service mobil operasional		1.850.000,00	121.274.112,00
56	24/04/2025	Infaq shadaqah & wakaf	100,00		121.274.212,00
56	24/04/2025	Perbaiki mesin air sekretariat		3.367.000,00	117.907.212,00
57	24/04/2025	Biaya Pemindahbukuan e-Banking		2.500,00	117.904.712,00
58	24/04/2025	Biaya Pemindahbukuan e-Banking		2.500,00	117.902.212,00
59	24/04/2025	Transport tim fundraising		500.000,00	117.402.212,00
60	24/04/2025	Biaya Pemindahbukuan e-Banking		2.500,00	117.399.712,00
61	24/04/2025	Pembayaran pertamax		130.000,00	117.269.712,00
62	24/04/2025	Agus Nughroho Triyongko	50.000,00		117.319.712,00
63	25/04/2025	Infaq shadaqah & wakaf	100,00		117.319.812,00
64	25/04/2025	Mukafaah Notaris April		2.500.000,00	114.819.812,00
65	25/04/2025	Biaya Pemindahbukuan e-Banking		2.500,00	114.817.312,00
66	25/04/2025	Biaya Pemindahbukuan e-Banking		2.500,00	114.814.812,00
67	25/04/2025	Mukafaah Supervisor April		2.000.000,00	112.814.812,00
68	25/04/2025	Mukafaah pekerja 1		1.500.000,00	111.314.812,00
69	25/04/2025	Biaya Pemindahbukuan e-Banking		2.500,00	111.312.312,00
70	25/04/2025	Biaya Pemindahbukuan e-Banking		2.500,00	111.309.812,00
71	25/04/2025	Mukafaah pekerja 2		1.200.000,00	110.109.812,00
72	25/04/2025	Infaq shadaqah & wakaf	100,00		110.109.912,00

73	26/04/2025	Infaq shadaqah & wakaf	100,00		110.110.012,00
74	27/04/2025	Infaq shadaqah & wakaf	100,00		110.110.112,00
75	28/04/2025	Transport tim fundraising ke Purwa		3.350.000,00	106.760.112,00
76	28/04/2025	Biaya Pemindahbukuan e-Banking		2.500,00	106.757.612,00
77	28/04/2025	Kitabisa	68.997.500,00		175.755.112,00
78	29/04/2025	Infaq shadaqah & wakaf	100,00		175.755.212,00
79	29/04/2025	Pembayaran DP 30% Bangun rumah dari 575.000.000		168.500.000,00	7.255.212,00
80	29/04/2025	Infaq shadaqah & wakaf	100,00		7.255.312,00
81	30/04/2025	Pembayaran pupuk & obat hama		125.000,00	7.130.312,00
82	30/04/2025	Biaya Pemindahbukuan e-Banking		2.500,00	7.127.812,00
84	30/04/2025	Biaya Administrasi		15.000,00	<b>7.112.812,00</b>

**Bendahara**  
  
 RUMAH QUR'AN  
 ASH-SHALIHIN  
**Arini Asyiril Haq**