



## LAPORAN DONASI MUTASI BSI PONDOK TAHFIDZ ASH SHALIHIN MARET 2025

NO	TANGGAL	KETERANGAN	PEMASUKAN	PENGELUARAN	SALDO
1	01/03/2025	Saldo bulan Februari 2025	15.869.127,36		15.869.127,36
2	01/03/2025	Infaq shadaqah & wakaf	100,00		15.869.227,36
3	01/03/2025	Agus Nughroho Triyongko Zakat maal	500.000,00		16.369.227,36
4	02/03/2025	Infaq shadaqah & wakaf	100,00		16.369.327,36
5	02/03/2025	By. Adm. BSMNet FEB 25		10.000,00	16.359.327,36
6	03/03/2025	Infaq shadaqah & wakaf	100,00		16.359.427,36
7	03/03/2025	Pinjaman bantuan operasional		10.000.000,00	6.359.427,36
8	04/03/2025	Infaq shadaqah & wakaf	100,00		6.359.527,36
9	04/03/2025	Pengembalian bantuan operasional	10.000.000,00		16.359.527,36
10	04/03/2025	Biaya Pemindabukuan e-Banking		2.500,00	16.357.027,36
11	04/03/2025	Pembelian oli untuk bekerja		70.000,00	16.287.027,36
12	04/03/2025	Amalsholeh.com	9.529.467,00		25.816.494,36
13	05/03/2025	Infaq shadaqah & wakaf	100,00		25.816.594,36
14	05/03/2025	YBBS III		4.020.533,00	21.796.061,36
15	05/03/2025	Biaya Pemindabukuan e-Banking		2.500,00	21.793.561,36
19	05/03/2025	Amalsholeh.com	4.020.533,00		25.814.094,36
20	06/03/2025	Infaq shadaqah & wakaf	100,00		25.814.194,36
21	06/03/2025	Biaya Pemindabukuan e-Banking		2.500,00	25.811.694,36
22	06/03/2025	Pembelian obat rumput & pupuk		270.000,00	25.541.694,36
23	07/03/2025	Agus Nughroho Triyongko Zakat maal	50.000,00		25.591.694,36
24	07/03/2025	Infaq shadaqah & wakaf	100,00		25.591.794,36
25	08/03/2025	Infaq shadaqah & wakaf	100,00		25.591.894,36
26	08/03/2025	Pembayaran insentif tim fundraising		1.000.000,00	24.591.894,36
27	08/03/2025	Biaya Pemindabukuan e-Banking		2.500,00	24.589.394,36
28	09/03/2025	Infaq shadaqah & wakaf	100,00		24.589.494,36
29	10/03/2025	Infaq shadaqah & wakaf	100,00		24.589.594,36
30	11/03/2025	Infaq shadaqah & wakaf	100,00		24.589.694,36
31	11/03/2025	Pembelian batu split		450.000,00	24.139.694,36
32	11/03/2025	Biaya Pemindabukuan e-Banking		2.500,00	24.137.194,36
33	11/03/2025	Pembelian pertamax 10 liter		130.000,00	24.007.194,36
34	11/03/2025	Biaya Pemindabukuan e-Banking		2.500,00	24.004.694,36
35	12/03/2025	Infaq shadaqah & wakaf	100,00		24.004.794,36
36	12/03/2025	Biaya Pemindabukuan e-Banking		2.500,00	24.002.294,36
37	12/03/2025	Transport tim fundraising		250.000,00	23.752.294,36
38	13/03/2025	Infaq shadaqah & wakaf	100,00		23.752.394,36
39	13/03/2025	Agus Nughroho Triyongko Zakat maal	50.000,00		23.802.394,36
40	14/03/2025	Infaq shadaqah & wakaf	100,00		23.802.494,36
41	15/03/2025	Infaq shadaqah & wakaf	100,00		23.802.594,36
42	16/03/2025	Infaq shadaqah & wakaf	100,00		23.802.694,36
43	16/03/2025	Agus Nughroho Triyongko Zakat maal	100.000,00		23.902.694,36
44	17/03/2025	Infaq shadaqah & wakaf	100,00		23.902.794,36
45	18/03/2025	Infaq shadaqah & wakaf	100,00		23.902.894,36
46	19/03/2025	Infaq shadaqah & wakaf	100,00		23.902.994,36
47	20/03/2025	Infaq shadaqah & wakaf	100,00		23.903.094,36
48	20/03/2025	Material renovasi saung		533.000,00	23.370.094,36
49	20/03/2025	Biaya Pemindabukuan e-Banking		2.500,00	23.367.594,36
50	20/03/2025	Biaya Pemindabukuan e-Banking		2.500,00	23.365.094,36
51	20/03/2025	THR Notaris		2.500.000,00	20.865.094,36
52	20/03/2025	Biaya Pemindabukuan e-Banking		2.500,00	20.862.594,36
53	20/03/2025	THR Supervisor pekerja pondok		2.000.000,00	18.862.594,36
54	20/03/2025	Biaya Pemindabukuan e-Banking		2.500,00	18.860.094,36
55	20/03/2025	THR Pekerja 1		1.500.000,00	17.360.094,36
56	20/03/2025	Biaya Pemindabukuan e-Banking		2.500,00	17.357.594,36
57	20/03/2025	THR Pekerja 2		600.000,00	16.757.594,36
58	20/03/2025	Biaya Pemindabukuan e-Banking		2.500,00	16.755.094,36
59	20/03/2025	Pelunasan retensi pembetonan jalan		8.200.000,00	8.555.094,36
60	20/03/2025	Agus Nughroho Triyongko Zakat maal	50.000,00		8.605.094,36
61	21/03/2025	Infaq shadaqah & wakaf	100,00		8.605.194,36
62	21/03/2025	Amalsholeh.com	2.100.000,00		10.705.194,36
63	22/03/2025	Infaq shadaqah & wakaf	100,00		10.705.294,36
64	23/03/2025	Infaq shadaqah & wakaf	100,00		10.705.394,36
65	23/03/2025	Agus Nughroho Triyongko Zakat maal	100.000,00		10.805.394,36
66	24/03/2025	Infaq shadaqah & wakaf	100,00		10.805.494,36
67	25/03/2025	Infaq shadaqah & wakaf	100,00		10.805.594,36
68	25/03/2025	Mukafaah Notaris Maret		2.500.000,00	8.305.594,36
69	25/03/2025	Biaya Pemindabukuan e-Banking		2.500,00	8.303.094,36
70	25/03/2025	Mukafaah supervisor pekerja pondok		2.000.000,00	6.303.094,36
71	25/03/2025	Biaya Pemindabukuan e-Banking		2.500,00	6.300.594,36
72	25/03/2025	Mukafaah Pekerja 1		1.500.000,00	4.800.594,36
73	25/03/2025	Biaya Pemindabukuan e-Banking		2.500,00	4.798.094,36

74	25/03/2025	Mukafaah Pekerja 2		1.200.000,00	3.598.094,36
75	25/03/2025	Biaya Pemindabukuan e-Banking		2.500,00	3.595.594,36
76	26/03/2025	Infaq shadaqah & wakaf	100,00		3.595.694,36
77	27/03/2025	Infaq shadaqah & wakaf	100,00		3.595.794,36
78	28/03/2025	Infaq shadaqah & wakaf	100,00		3.595.894,36
79	28/03/2025	Agus Nughroho Triyongko Zakat maal	50.000,00		3.645.894,36
80	29/03/2025	Infaq shadaqah & wakaf	100,00		3.645.994,36
81	29/03/2025	Gian Fahmi Pangestu Pembangunan Masjid	2.000.000,00		5.645.994,36
82	30/03/2025	Infaq shadaqah & wakaf	100,00		5.646.094,36
83	31/03/2025	Infaq shadaqah & wakaf	100,00		5.646.194,36
84	31/03/2025	Biaya Administrasi		15.000,00	<b>5.631.194,36</b>

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