



LAPORAN MUTASI BSI TEBAR QUR'AN OKTOBER 2024

NO	TANGGAL	KETERANGAN	PEMASUKAN	PENGELUARAN	SALDO
1	01/10/2024	Saldo bulan September 2024	51.232.030,00		51.232.030,00
3	01/10/2024	Donasi tebar Qur'an	100,00		51.232.130,00
4	01/10/2024	Amalsholeh.com	1.160.000,00		52.392.130,00
6	01/10/2024	Biaya Pemindahbukuan e-Banking		2.500,00	52.389.630,00
7	01/10/2024	UPD Tebar Qur'an		1.100.000,00	51.289.630,00
8	02/10/2024	Donasi tebar Qur'an	100,00		51.289.730,00
9	03/10/2024	Donasi tebar Qur'an	100,00		51.289.830,00
10	04/10/2024	Donasi tebar Qur'an	100,00		51.289.930,00
11	05/10/2024	Donasi tebar Qur'an	100,00		51.290.030,00
12	06/10/2024	Donasi tebar Qur'an	100,00		51.290.130,00
13	07/10/2024	Donasi tebar Qur'an	100,00		51.290.230,00
14	08/10/2024	Donasi tebar Qur'an	100,00		51.290.330,00
15	08/10/2024	Donasi tebar Qur'an	100,00		51.290.430,00
16	08/10/2024	Dompot Anak Bangsa	15.932,00		51.306.362,00
17	09/10/2024	Donasi tebar Qur'an	100,00		51.306.462,00
18	10/10/2024	Donasi tebar Qur'an	100,00		51.306.562,00
19	11/10/2024	Donasi tebar Qur'an	100,00		51.306.662,00
20	12/10/2024	Donasi tebar Qur'an	100,00		51.306.762,00
21	13/10/2024	Donasi tebar Qur'an	100,00		51.306.862,00
22	14/10/2024	Donasi tebar Qur'an	100,00		51.306.962,00
23	15/10/2024	Donasi tebar Qur'an	100,00		51.307.062,00
24	16/10/2024	Donasi tebar Qur'an	100,00		51.307.162,00
25	17/10/2024	Donasi tebar Qur'an	100,00		51.307.262,00
26	18/10/2024	Donasi tebar Qur'an	100,00		51.307.362,00
27	19/10/2024	Donasi tebar Qur'an	100,00		51.307.462,00
28	20/10/2024	Donasi tebar Qur'an	100,00		51.307.562,00
29	21/10/2024	Donasi tebar Qur'an	100,00		51.307.662,00
30	21/10/2024	RUQU ASH-SHALIHIN	10.000.000,00		61.307.662,00
31	22/10/2024	Donasi tebar Qur'an	100,00		61.307.762,00
32	23/10/2024	Donasi tebar Qur'an	100,00		61.307.862,00
33	24/10/2024	Donasi tebar Qur'an	100,00		61.307.962,00
34	25/10/2024	Donasi tebar Qur'an	100,00		61.308.062,00
35	25/10/2024	Dompot Anak Bangsa	34.743,00		61.342.805,00
36	25/10/2024	QR RUQU ASH-SHALIHIN	422,00		61.343.227,00
37	26/10/2024	Donasi tebar Qur'an	100,00		61.343.327,00
38	27/10/2024	Donasi tebar Qur'an	100,00		61.343.427,00
39	28/10/2024	Donasi tebar Qur'an	100,00		61.343.527,00
40	28/10/2024	Dompot Anak Bangsa	11.000,00		61.354.527,00
41	29/10/2024	Donasi tebar Qur'an	100,00		61.354.627,00
42	30/10/2024	Donasi tebar Qur'an	100,00		61.354.727,00
43	31/10/2024	Donasi tebar Qur'an	100,00		61.354.827,00
44	31/10/2024	Biaya Administrasi		15.000,00	61.339.827,00

Bendahara

RUMAH QUR'AN
ASH-SHALIHIN
Arini Asyiril Haq