

**LAPORAN DONASI PEMBANGUNAN PONDOK PESANTREN  
UMMAHATUL MU'MININ BALARAJA TANGERANG BANTEN**

BULAN JANUARI 2015

No	Waktu Transaksi	No. Referensi	Deskripsi	Pemasukan
1	02-01-2015 09:17	FT15002NYW45\BNK	Trf PRIMA to BSM - Prima	750,000.00
2	02-01-2015 10:27	FT15002L9D2V\A06	BSM ATM Transfer To 7075336138	250,000.00
3	02-01-2015 11:40	FT15002QCHKL\BNK	Trf PRIMA to BSM - Prima	1,000,000.00
4	02-01-2015 11:55	FT150020CFH8\BNK	Trf BSM to BSM - Mandiri	750,000.00
5	02-01-2015 11:55	FT15002YB0WV\BNK	Trf PRIMA to BSM - Prima	100,000.00
6	02-01-2015 15:02	FT150021YYY0\BNK	Trf PRIMA to BSM - Prima	500,000.00
7	02-01-2015 18:48	FT15002C8VWK\BNK	001	1,000,000.00
8	03-01-2015 12:25	FT15005BCCPS\BNK	Trf PRIMA to BSM - Prima	200,000.00
9	03-01-2015 16:11	FT15005C7LV3\BNK	Trf PRIMA to BSM - Prima	3,500,000.00
10	04-01-2015 09:28	FT150055XBGZ\BNK	ATMB Transfer To BSM 7075336138	300,000.00
11	04-01-2015 17:42	FT150058BZXG\BNK	Trf PRIMA to BSM - Prima	1,000,000.00
12	05-01-2015 12:56	FT15005TFZN2\BNK	Trf PRIMA to BSM - Prima	100,000.00

13	05-01-2015 17:30	FT1500504320\BNK	0141024-YANSA ZULKARNAIN S-Utk 2 sa	1,100,000.00
14	06-01-2015 12:22	FT15006M8S9H\A16	BSM ATM Transfer To 7075336138	500,000.00
15	08-01-2015 21:14	FT1500957Q48\BNK	ATMB Transfer To BSM 7075336138	2,000,000.00
16	10-01-2015 08:05	FT15012P30P0\A01	infaq	50,000.00
17	10-01-2015 09:08	FT15012WLVFF\BNK	ATMB Transfer To BSM 7075336138	500,000.00
18	11-01-2015 07:46	FT15012NS9CMBNK	ATMB Transfer To BSM 7075336138	1,000,000.00
19	11-01-2015 17:27	FT15012L79SL\BNK	ATMB Transfer To BSM 7075336138	1,000,000.00
20	12-01-2015 09:21	FT15012PS7D0\BNK	ATMB Transfer To BSM 7075336138	100,000.00
21	12-01-2015 13:05	FT15012M6SLR\BNK	ATMB Transfer To BSM 7075336138	200,000.00
22	13-01-2015 15:04	FT15013GMK79\BNK	ATMB Transfer To BSM 7075336138	500,000.00
23	13-01-2015 16:02	FT15013QP VX0\BNK	INTERBANK TRANSFER TRANSACTION	1,000,000.00
24	13-01-2015 16:49	FT15013J6913\A86	smoga jd bukti nyata	100,000.00
25	13-01-2015 17:25	FT15013329DZ\BNK	ATMB Transfer To BSM 7075336138	1,000,000.00
26	13-01-2015 17:25	FT15013548KR\BNK	ATMB Transfer To BSM 7075336138	1,000,000.00
27	13-01-2015	FT150139NF9Q\BNK	Trf PRIMA to BSM - Prima	7,000,000.00

	18:52			
28	14-01-2015 05:34	FT1501405644\BNK	ATMB Transfer To BSM 7075336138	250,000.00
29	14-01-2015 11:00	TT15014T67X5\B76	Setoran Tunai	150,000.00
30	14-01-2015 17:17	FT15014RC96T\BNK	123	1,000,000.00
31	15-01-2015 15:08	FT15015H4B16\A46	BSM ATM Transfer To 7075336138	2,000,000.00
32	15-01-2015 17:01	FT1501511YZ8\BNK	Trf BSM to BSM - Mandiri	1,000,000.00
33	15-01-2015 18:14	FT15015GRS3C\BNK	INTERBANK TRANSFER TRANSACTION	1,000,000.00
34	16-01-2015 06:31	FT1501613JJ3\BNK	ATMB Transfer To BSM 7075336138	500,000.00
35	16-01-2015 06:32	FT1501684YBD\BNK	ATMB Transfer To BSM 7075336138	500,000.00
36	16-01-2015 08:16	FT150162GK5R\BNK	Trf BSM to BSM - Mandiri	400,000.00
37	16-01-2015 08:18	FT15016FNFK1\BNK	Trf BSM to BSM - Mandiri	100,000.00
38	16-01-2015 09:14	FT150165S8F3\BNK	Trf PRIMA to BSM - Prima	100,000.00
39	16-01-2015 11:33	FT150167C920\A67	BSM ATM Transfer To 7075336138	200,000.00
40	16-01-2015 17:03	FT15016J6WFP\BNK	Trf PRIMA to BSM - Prima	500,000.00
41	17-01-2015 06:48	FT15019P1KC6\BNK	Trf PRIMA to BSM - Prima	1,000,000.00

42	17-01-2015 13:01	FT15019CMFBK\BNK	Trf PRIMA to BSM - Prima	1,500,000.00
43	18-01-2015 12:49	FT150193QF88\A82	BSM ATM Transfer To 7075336138	200,000.00
44	20-01-2015 14:09	FT1502029DYX\BNK	Trf PRIMA to BSM - Prima	500,000.00
45	21-01-2015 14:31	TT15021BYNNG\C77	AP HAMBA ALLAH	25,000,000.00
46	22-01-2015 13:37	TT150229GBMR\B36	TA'LIM REMAJA	5,000,000.00
47	22-01-2015 13:38	TT15022DXD5X\B36	TALIFUL QULUB	2,260,000.00
48	23-01-2015 06:20	FT15023Z09ZL\BNK	Trf PRIMA to BSM - Prima	3,000,000.00
49	23-01-2015 10:37	TT150239G7CT\D67	Setoran Tunai	300,000.00
50	23-01-2015 10:48	FT15023LKLP6\BNK	Trf PRIMA to BSM - Prima	136,000.00
51	23-01-2015 10:56	FT15023R8JYF\BNK	ATMB Transfer To BSM 7075336138	1,000,000.00
52	23-01-2015 14:25	FT15023B401V\BNK	Trf PRIMA to BSM - Prima	1,045,400.00
53	23-01-2015 14:27	FT15023TC5SQ\BNK	Trf PRIMA to BSM - Prima	1,000,000.00
54	23-01-2015 14:28	FT150236C8P0\BNK	Trf PRIMA to BSM - Prima	1,000,000.00
55	23-01-2015 14:32	FT15023RYGBL\BNK	Trf PRIMA to BSM - Prima	500,000.00
56	24-01-2015	FT15026TQPHP\BNK	ATMB Transfer To BSM	1,000,077.00

	16:50		7075336138	
57	26-01-2015 07:48	FT15026TGSQT\BNK	ATMB Transfer To BSM 7075336138	100,000.00
58	26-01-2015 11:27	FT150261N072\BNK	Trf BSM to BSM - Mandiri	25,000.00
59	26-01-2015 11:51	FT150263ZRW8\BNK	Trf PRIMA to BSM - Prima	300,000.00
60	26-01-2015 14:11	TT15026CTT17\D67	HERI PURNOMO TELKOM SIGMA	5,000,000.00
61	26-01-2015 14:11	TT15026T25NL\D67	DKM AL FALAH	10,000,000.00
62	27-01-2015 10:10	TT15027WJBN0\F27	INFAQ PEMBANGUNAN	1,000,000.00
63	28-01-2015 16:48	FT150283JW9W\BNK	ATMB Transfer To BSM 7075336138	600,000.00
64	30-01-2015 16:51	FT15030YR80G\BNK	ATMB Transfer To BSM 7075336138	1,000,000.00

BULAN FEBRUARI 2015

No	Waktu Transaksi	No. Referensi	Deskripsi	Pemasukan
1	01-02-2015 08:05	FT150335LWQL\BNK	Trf PRIMA to BSM - Prima	1,215,000.00
2	01-02-2015 08:38	FT15033W25Y0\A72	BSM ATM Transfer To 7075336138	1,000,000.00
3	02-02-2015 09:08	FT15033H1S05\BNK	Trf PRIMA to BSM - Prima	100,000.00
4	03-02-2015 13:55	FT15034J1BSC\BNK	Trf PRIMA to BSM - Prima	1,000,000.00
5	03-02-2015 20:18	FT150348RQPR\BNK	Trf PRIMA to BSM - Prima	4,000,000.00
6	05-02-2015 14:28	TT15036TLNCY\C90	LAILI	1,000,000.00
7	05-02-2015 19:53	FT15036HJYNQ\BNK	ATMB Transfer To BSM 7075336138	1,340,596.00
8	06-02-2015 09:28	TT15037WW6XJ\G56	UNTUK ANAK2 YATIM	500,500.00
9	06-02-2015 13:19	FT15037JQTLV\BNK	Trf PRIMA to BSM - Prima	1,000,000.00
10	07-02-2015 06:17	FT15040X1C37\BNK	Trf PRIMA to BSM - Prima	100,000.00
11	10-02-2015 15:19	FT15041XR2CL\BNK	Trf PRIMA to BSM - Prima	1,000,000.00
12	11-02-2015 13:46	TT150422SFS7\C77	UANG RIBA	15,000,000.00
13	11-02-2015 18:26	FT15042641LF\BNK	Trf PRIMA to BSM - Prima	500,000.00
14	11-02-2015 18:31	FT1504207HJN\BNK	ATMB Transfer To BSM 7075336138	1,000,000.00
15	11-02-2015 21:54	FT15043JG3LN\BNK	ATMB Transfer To BSM 7075336138	1,000,000.00
16	12-02-2015 17:41	FT150436YK03\F21	BSM ATM Transfer To 7075336138	20,000,000.00
17	17-02-2015 07:07	FT15048PKJQ8\BNK	ATMB Transfer To BSM 7075336138	200,000.00
18	18-02-2015 08:01	FT15049TBWD0\BNK	Trf PRIMA to BSM - Prima	100,000.00
19	19-02-2015	FT15051Y33SL\BNK	ATMB Transfer To BSM	500,000.00

	10:17		7075336138	
20	20-02-2015 10:20	FT15051ZD0SS\BNK	Trf BSM to BSM - Mandiri	500,000.00
21	23-02-2015 13:19	FT15054RDY81\BNK	ATMB Transfer To BSM 7075336138	1,000,000.00
22	24-02-2015 09:21	FT15055MLXT4\BNK	Trf PRIMA to BSM - Prima	2,000,000.00
23	24-02-2015 13:28	FT15055C82RH\BNK	ATMB Transfer To BSM 7075336138	250,000.00
24	25-02-2015 16:01	FT150564K81F\BNK	0141024-YANSA ZULKARNAIN S-	1,100,000.00
25	27-02-2015 08:20	FT15058V6996\BNK	Trf PRIMA to BSM - Prima	500,000.00

## BULAN MARET 2015

No	Waktu Transaksi	No. Referensi	Deskripsi	Pemasukan
1	01-03-2015 13:23	FT15061V6028\BNK	ATMB Transfer To BSM 7075336138	350,000.00
2	02-03-2015 12:33	TT15061SH045\B36	PBL MATERIAL AN YUSNA EDI	5,000,000.00
3	02-03-2015 15:22	FT15061DJX1R\G63	BSM ATM Transfer To 7075336138	100,000.00
4	03-03-2015 16:49	FT150624VJCR\BNK	Trf PRIMA to BSM - Prima	500,000.00
5	04-03-2015 09:20	FT15063DKJ51\BNK	Trf PRIMA to BSM - Prima	100,000.00
6	09-03-2015 13:49	FT15068RCGNL\BNK	0141024-YANSA ZULKARNAIN S-Utk 2 sa	1,100,000.00
7	09-03-2015 20:21	FT15068056TX\BNK	ATMB Transfer To BSM 7075336138	150,000.00
8	10-03-2015 19:18	FT15069QGQCW\BN K	Trf PRIMA to BSM - Prima	500,000.00
9	10-03-2015 20:45	FT1506931G4P\BNK	Trf PRIMA to BSM - Prima	500,000.00
10	11-03-2015 07:52	FT15070322FB\BNK	Trf PRIMA to BSM - Prima	1,000,000.00
11	11-03-2015 09:18	FT15070591WW\BN K	Trf BSM to BSM - Mandiri	1,000,000.00
12	12-03-2015 17:44	FT150712TNML\BNK	1470011-GIRO ANTARA CABANG-JULIA WI	3,000,000.00

13	13-03-2015 08:47	FT15072G6G00\BNK	Trf PRIMA to BSM - Prima	1,500,000.00
14	13-03-2015 09:28	FT150725PNDP\BNK	ATMB Transfer To BSM 7075336138	8,000,000.00
15	13-03-2015 11:03	FT1507236L2L\BNK	Trf PRIMA to BSM - Prima	1,000,000.00
16	13-03-2015 15:16	TT15072652CD\B36	INFAQ DR LIESAN	3,328,600.00
17	13-03-2015 15:17	TT15072505F6\B36	INFAQ ERISON	3,000,000.00
18	13-03-2015 20:48	FT15072P3PTJ\BNK	ATMB Transfer To BSM 7075336138	500,000.00
19	15-03-2015 18:18	FT150753SQPT\BNK	ATMB Transfer To BSM 7075336138	2,031,000.00
20	16-03-2015 10:44	FT15075ZFG63\BNK	Trf PRIMA to BSM - Prima	500,000.00
21	16-03-2015 13:05	TT15075LK9XR\ID67	Setoran Tunai	1,000,000.00
22	16-03-2015 20:42	FT150759KWF7\BNK	ATMB Transfer To BSM 7075336138	1,000,000.00
23	17-03-2015 10:23	TT15076J8MBR\G63	Setoran Tunai	100,000.00
24	17-03-2015 14:01	FT15076CWX91\BNK	0142447-DWIANI KANTHI LESTARI-U SYA	15,000,000.00
25	21-03-2015 08:01	FT150822KF7H\BNK	210315	5,000,000.00
26	23-03-2015 10:05	TT15082DHSDZ\B97	INFAQ PONDOK DR HJ.ZUHAI DAR POHAN	2,000,000.00
27	23-03-2015	FT15082SHTBW\BN	ATMB Transfer To BSM	5,000,000.00

	14:14	K	7075336138	
28	24-03-2015 06:54	FT15083SXP61\BNK	Trf BSM to BSM - Mandiri	500,000.00
29	25-03-2015 11:06	FT15084MBVC1\A80	BSM ATM Transfer To 7075336138	300,000.00
30	25-03-2015 14:26	FT15084JQJSM\BNK	ATMB Transfer To BSM 7075336138	500,000.00
31	25-03-2015 19:37	FT15084QWVK2\BN K	ATMB Transfer To BSM 7075336138	2,000,000.00
32	26-03-2015 07:20	FT15085C62JV\BNK	Trf PRIMA to BSM - Prima	1,000,000.00
33	26-03-2015 08:42	FT15085F1002\BNK	Trf PRIMA to BSM - Prima	4,000,000.00
34	26-03-2015 13:19	TT15085TG83M\B36	ANDREW	10,000,000.00
35	27-03-2015 08:52	FT15086HWS2X\A16	BSM ATM Transfer To 7075336138	500,000.00
36	27-03-2015 09:25	FT15086VGWR9\BN K	ATMB Transfer To BSM 7075336138	2,000,000.00
37	27-03-2015 09:52	TT150862DFS4\G64	Setoran Tunai	1,000,000.00
38	27-03-2015 10:08	FT15086R4JCS\B08	Pembangunan Mahad Tahfidzul Qu	5,000,000.00
39	27-03-2015 10:42	FT15086P0VF6\BNK	Trf PRIMA to BSM - Prima	250,000.00
40	27-03-2015 10:52	FT15086S9GS5\BNK	Trf PRIMA to BSM - Prima	150,000.00
41	27-03-2015 13:56	FT15086RC8R7\BNK	ATMB Transfer To BSM 7075336138	500,000.00

42	27-03-2015 15:40	FT15086Z379H\BNK	ATMB Transfer To BSM 7075336138	5,000,000.00
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