

LAPORAN KEUANGAN PEMBEBASAN LAHAN MASJID AL-MUHAJIRIN

NO	TANGGAL	DESKRIPSI	DANA MASUK	DANA KELUAR	SALDO	KETERANGAN	PENERIMA
1	Jun-16	SALDO AWAL			Rp -		-
2	Jun-16	DANA TUNAI	Rp 3,000,000.00		Rp 3,000,000.00	HAMBA ALLAH	ABD. RASYID
3	Jun-16	DANA TUNAI	Rp 1,500,000.00		Rp 4,500,000.00	BPK WITARTO	ABD. RASYID
4	Jun-16	DANA TUNAI	Rp 600,000.00		Rp 5,100,000.00	MUSLIMAH H.T.I	ABD. RASYID
5	Jun-16	DANA TUNAI	Rp 5,000,000.00		Rp 10,100,000.00	UNI / BPK ACHMADI	ABD. RASYID
6	Jun-16	DANA TUNAI	Rp 4,700,000.00		Rp 14,800,000.00	HAMBA ALLAH	ABD. RASYID
7	Jun-16	DANA TUNAI	Rp 50,000.00		Rp 14,850,000.00	DITA	ABD. RASYID
8	Jun-16	DANA TUNAI	Rp 1,000,000.00		Rp 15,850,000.00	SUKAMTO & KELUARGA	ABD. RASYID
9	Jun-16	DANA TUNAI	Rp 1,500,000.00		Rp 17,350,000.00	H.ANWAR ASYARI & HJ UMI HABIBAH	ABD. RASYID
10	Jun-16	DANA TUNAI	Rp 3,000,000.00		Rp 20,350,000.00	BPK IDRIS	ABD. RASYID
11	Jun-16	DANA TUNAI	Rp 200,000.00		Rp 20,550,000.00	BPK HABIBIE	ABD. RASYID
12	Jun-16	DANA TUNAI	Rp 3,000,000.00		Rp 23,550,000.00	BPK SUROSO & ISTRI	ABD. RASYID
13	Jun-16	DANA TUNAI	Rp 5,000,000.00		Rp 28,550,000.00	HAMBA ALLAH	ABD. RASYID
14	Jun-16	DANA TUNAI	Rp 600,000.00		Rp 29,150,000.00	HAMBA ALLAH	ABD. RASYID
15	Jun-16	DANA TUNAI	Rp 1,000,000.00		Rp 30,150,000.00	BPK ARDIANTO	ABD. RASYID
16	Jun-16	DANA TUNAI	Rp 2,000,000.00		Rp 32,150,000.00	HAMBA ALLAH	ABD. RASYID
17	Jun-16	DANA TUNAI	Rp 2,000,000.00		Rp 34,150,000.00	DWI ANGGRIANI	ALI
18	Jun-16	DANA TUNAI	Rp 2,000,000.00		Rp 36,150,000.00	ARIF FADILLAH	ALI
19	Jun-16	DANA TUNAI	Rp 2,000,000.00		Rp 38,150,000.00	DURIYATI	ALI
20	Jun-16	DANA TUNAI	Rp 10,000,000.00		Rp 48,150,000.00	HJ. SUTINAH	RUDI RAHARJO
21	Jun-16	DANA TUNAI	Rp 2,800,000.00		Rp 50,950,000.00	STAFF PUSKESMAS MANGGAR	RUDI RAHARJO
22	Jun-16	DANA TUNAI	Rp 2,000,000.00		Rp 52,950,000.00	Drg. MAIRA KADURI	RUDI RAHARJO
23	Jun-16	DANA TUNAI	Rp 400,000.00		Rp 53,350,000.00	STAFF PUSKESMAS MANGGAR	RUDI RAHARJO
24	Jun-16	TRANSFER	Rp 200,000.00		Rp 53,550,000.00	HAMBA ALLAH	ABD. RASYID
25	Jun-16	TRANSFER	Rp 5,000,000.00		Rp 58,550,000.00	HAMBA ALLAH	MUTIA/RASYID
26	Jun-16	TRANSFER	Rp 3,100,000.00		Rp 61,650,000.00	HAMBA ALLAH	MUTIA/RASYID
27	10-Aug-16	DANA TUNAI	Rp 200,000.00		Rp 61,850,000.00	M. SAWAL	SIGIT WARSITO
28	10-Aug-16	TRANSFER	Rp 200,000.00		Rp 62,050,000.00	CV. GARUDA MAS	BSM
29	10-Aug-16	DANA TUNAI	Rp 1,000,000.00		Rp 63,050,000.00	HAMBA ALLAH	SIGIT WARSITO

30	10-Aug-16	DANA TUNAI	Rp 200,000.00		Rp 63,250,000.00	JAMALUDDUN	SIGIT WARSITO
31	14-Aug-16	DANA TUNAI	Rp 200,000.00		Rp 63,450,000.00	IBU YUYUN	LUTFI
32	14-Aug-16	DANA TUNAI	Rp 5,000,000.00		Rp 68,450,000.00	HAMBA ALLAH	RUDI RAHARJO
33	14-Aug-16	DANA TUNAI	Rp 500,000.00		Rp 68,950,000.00	ALIAS, S.H.I	RUDI RAHARJO
34	14-Aug-16	DANA TUNAI	Rp 500,000.00		Rp 69,450,000.00	HJ. WAPILI	RUDI RAHARJO
35	20-Aug-16	TRANSFER	Rp 1,500,000.00		Rp 70,950,000.00	SARTAM (ALM)	BSM
36	23-Aug-16	TRANSFER	Rp 18,734,000.00		Rp 89,684,000.00	Pindahan saldo dari BNI ke BSM	BSM
37	25-Aug-16	DANA TUNAI	Rp 600,000.00		Rp 90,284,000.00	HAMBA ALLAH	AMPA ABDULLAH
38	25-Jun-16	DANA TUNAI	Rp 600,000.00		Rp 90,884,000.00	HAMBA ALLAH	AMPA ABDULLAH
39	26-Aug-16	DANA TUNAI	Rp 160,000.00		Rp 91,044,000.00	KOTAK WAKAF MASJID	ALI
40	27-Aug-16	DANA TUNAI	Rp 4,500,000.00		Rp 95,544,000.00	H. SAMIDI & HJ. SARNAETI	RUDI RAHARJO
41	30-Aug-16	DANA TUNAI	Rp 750,000.00		Rp 96,294,000.00	INDRA PUJI	SIGIT WARSITO
42	31-Aug-16	KREDIT	Rp 28,266.75		Rp 96,322,266.75	BAGI HASIL ATAU BONUS BANK	BSM
43	31-Aug-16	DEBET		Rp 5,653.35	Rp 96,316,613.40	PAJAK BANK	BSM
44	2-Sep-16	DANA TUNAI	Rp 1,314,000.00		Rp 97,630,613.40	KOTAK WAKAF MASJID	ALI
45	2-Sep-16	TRANSFER	Rp 1,700,000.00		Rp 99,330,613.40	HAMBA ALLAH	BSM
45	5-Sep-16	BIAYA ADMIN BANK		Rp 10,000.00	Rp 99,320,613.40	BANK SYARIAH MANDIRI	BSM
46	6-Sep-16	BIAYA ADMIN BANK		Rp 7,000.00	Rp 99,313,613.40	BANK SYARIAH MANDIRI	BSM
47	9-Sep-16	DANA TUNAI	Rp 832,000.00		Rp 100,145,613.40	KOTAK WAKAF MASJID	RUDI RAHARJO
48	9-Sep-16	DANA TUNAI	Rp 600,000.00		Rp 100,745,613.40	HAMBA ALLAH	MUTIA/RASYID
49	9-Sep-16	TRANSFER	Rp 500,000.00		Rp 101,245,613.40	AZZURA	SIGIT WARSITO
50	15-Sep-16	TRANSFER	Rp 1,000,000.00		Rp 102,245,613.40	HAMBA ALLAH	LUTFI
51	16-Sep-16	DANA TUNAI	Rp 300,000.00		Rp 102,545,613.40	KOTAK WAKAF MASJID	ALI
52	23-Sep-16	DANA TUNAI	Rp 1,000,000.00		Rp 103,545,613.40	KOTAK WAKAF MASJID	SIGIT WARSITO
53	30-Sep-16	DANA TUNAI	Rp 950,000.00		Rp 104,495,613.40	KOTAK WAKAF MASJID	ALI
54	30-Sep-16	KREDIT	Rp 119,489.07		Rp 104,615,102.47	BAGI HASIL ATAU BONUS BANK	BSM
55	30-Sep-16	DEBET		Rp 23,897.81	Rp 104,591,204.66	PAJAK BANK	BSM
56	30-Sep-16	DANA TUNAI	Rp 200,000.00		Rp 104,791,204.66	HAMBA ALLAH	PAK UDIN
57	3-Oct-16	TRANSFER	Rp 1,050,000.00		Rp 105,841,204.66	HAMBA ALLAH	BSM
58	5-Oct-16	DEBET		Rp 10,000.00	Rp 105,831,204.66	BIAYA ADMIN BANK	BSM
59	6-Oct-16	DEBET		Rp 7,000.00	Rp 105,824,204.66	BIAYA ADMIN BANK	BSM
60	7-Oct-16	DANA TUNAI	Rp 190,000.00		Rp 106,014,204.66	KOTAK WAKAF MASJID	ALI

61	10-Oct-16	DANA TUNAI	Rp 250,000.00		Rp 106,264,204.66	HAMBA ALLAH	SIGIT WARSITO
62	10-Oct-16	DANA TUNAI	Rp 22,000.00		Rp 106,286,204.66	KOTAK WAKAF GROSIR UJUNG PANDANG	ABD. RASYID
63	11-Oct-16	DANA TUNAI	Rp 250,000.00		Rp 106,536,204.66	Hj. SUMILAH	ACHMADI
64	14-Oct-16	DANA TUNAI	Rp 190,000.00		Rp 106,726,204.66	KOTAK WAKAF MASJID	SIGIT WARSITO
65	14-Oct-16	DANA TUNAI	Rp 100,000.00		Rp 106,826,204.66	HAMBA ALLAH	SIGIT WARSITO
66	14-Oct-16	DANA TUNAI	Rp 50,000.00		Rp 106,876,204.66	HAMBA ALLAH	SIGIT WARSITO
67	21-Oct-16	DANA TUNAI	Rp 855,000.00		Rp 107,731,204.66	KOTAK WAKAF MASJID	ALI
68	28-Oct-16	DANA TUNAI	Rp 135,000.00		Rp 107,866,204.66	KOTAK WAKAF MASJID	SIGIT WARSITO
69	31-Oct-16	KREDIT	Rp 188,919.27		Rp 108,055,123.93	BAGI HASIL ATAU BONUS BANK	BSM
70	31-Oct-16	DEBET		Rp 37,783.85	Rp 108,017,340.08	PAJAK BANK	BSM
71	4-Nov-16	DANA TUNAI	Rp 820,000.00		Rp 108,837,340.08	KOTAK WAKAF MASJID	ALI
72	5-Nov-16	DEBET		Rp 7,000.00	Rp 108,830,340.08	BIAYA ADMIN BANK	BSM
73	5-Nov-16	TRANSFER	Rp 1,800,000.00		Rp 110,630,340.08	HAMBA ALLAH	BSM
74	7-Nov-16	DEBET		Rp 10,000.00	Rp 110,620,340.08	BIAYA ADMIN BANK	BSM
75	8-Nov-16	DEBET		Rp 5,000.00	Rp 110,615,340.08	BIAYA ADMIN BANK	BSM
76	8-Nov-16	KREDIT	Rp 70,000,000.00		Rp 180,615,340.08	TAMBAHAN DARI KAS MASJID	BSM
77	8-Nov-16	DEBET		Rp 170,000,000.00	Rp 10,615,340.08	PEMBAYARAN DP LAHAN MASJID	PEMILIK TANAH
78	11-Nov-16	DANA TUNAI	Rp 200,000.00		Rp 10,815,340.08	NANANG BIN NUHUNG	SIGIT WARSITO
79	11-Nov-16	DANA TUNAI	Rp 225,000.00		Rp 11,040,340.08	KOTAK WAKAF MASJID	SIGIT WARSITO
80	12-Nov-16	DANA TUNAI	Rp 100,000.00		Rp 11,140,340.08	SUYITNO	SIGIT WARSITO
81	17-Nov-16	TRANSFER	Rp 300,004.00		Rp 11,440,344.08	ALI MUSYafa	BSM
82	17-Nov-16	DANA TUNAI	Rp 2,500,000.00		Rp 13,940,344.08	HAMBA ALLAH	SIGIT WARSITO
83	18-Nov-16	DANA TUNAI	Rp 100,000.00		Rp 14,040,344.08	FIRDAUS	SIGIT WARSITO
84	18-Nov-16	DANA TUNAI	Rp 1,500,000.00		Rp 15,540,344.08	HAMBA ALLAH	ALI
85	18-Nov-16	DANA TUNAI	Rp 1,500,000.00		Rp 17,040,344.08	HAMBA ALLAH	ALI
86	18-Nov-16	DANA TUNAI	Rp 200,000.00		Rp 17,240,344.08	HAMBA ALLAH	ALI
87	18-Nov-16	DANA TUNAI	Rp 105,000.00		Rp 17,345,344.08	KOTAK WAKAF MASJID	ALI
88	18-Nov-16	DANA TUNAI		Rp 203,000.00	Rp 17,142,344.08	BELANJA PERLENGKAPAN PANITIA	SIGIT WARSITO
89	18-Nov-16	DANA TUNAI	Rp 200,000.00		Rp 17,342,344.08	H. M DA'ALI	SIGIT WARSITO
90	21-Nov-16	TRANSFER	Rp 1,000,000.00		Rp 18,342,344.08	AYUB	ALI
91	24-Nov-16	TRANSFER	Rp 300,000.00		Rp 18,642,344.08	INDRA PUJI	BSM
92	25-Nov-16	DANA TUNAI	Rp 725,000.00		Rp 19,367,344.08	KOTAK WAKAF MASJID	ALI

93	25-Nov-16	DANA TUNAI	Rp 150,000.00		Rp 19,517,344.08	HAMBA ALLAH (00023)	SIGIT WARSITO
94	28-Nov-16	DANA TUNAI	Rp 75,000.00		Rp 19,592,344.08	HAMBA ALLAH (00019)	SIGIT WARSITO
95	30-Nov-16	KREDIT	Rp 45,943.73		Rp 19,638,287.81	BAGI HASIL ATAU BONUS BANK	BSM
96	30-Nov-16	DEBET		Rp 9,188.75	Rp 19,629,099.06	PAJAK BANK	BSM
97	2-Dec-16	DANA TUNAI	Rp 254,000.00		Rp 19,883,099.06	KOTAK WAKAF MASJID	ALI
98	2-Dec-16	DANA TUNAI	Rp 500,000.00		Rp 20,383,099.06	NUR MAJID	SIGIT WARSITO
99	2-Dec-16	DEBET		Rp 3,150,000.00	Rp 17,233,099.06	BELANJA PERLENGKAPAN PANITIA	SIGIT WARSITO
100	4-Dec-16	DANA TUNAI	Rp 75,000.00		Rp 17,308,099.06	MOH. SUPRIADI SOPIAN	SIGIT WARSITO
101	4-Dec-16	DANA TUNAI	Rp 75,000.00		Rp 17,383,099.06	TAUFIK HARTONO	SIGIT WARSITO
102	4-Dec-16	DANA TUNAI	Rp 100,000.00		Rp 17,483,099.06	AMPA ABDULLAH	SIGIT WARSITO
103	4-Dec-16	DANA TUNAI	Rp 1,500,000.00		Rp 18,983,099.06	HAMBA ALLAH (00034)	AMPA ABDULLAH
104	4-Dec-16	TRANSFER	Rp 100,000.00		Rp 19,083,099.06	SIGIT WARSITO	BSM
105	5-Dec-16	DANA TUNAI	Rp 1,500,000.00		Rp 20,583,099.06	HAMBA ALLAH (00039)	RABAIYAH
106	5-Dec-16	TRANSFER	Rp 600,009.00		Rp 21,183,108.06	ISMADI SANTOSO	BSM
107	5-Dec-16	TRANSFER	Rp 500,014.00		Rp 21,683,122.06	HAMBA ALLAH (00014)	BSM
108	5-Dec-16	TRANSFER	Rp 750,000.00		Rp 22,433,122.06	HAMBA ALLAH	BSM
109	5-Dec-16	TRANSFER	Rp 500,024.00		Rp 22,933,146.06	HAMBA ALLAH (00024)	BSM
110	6-Dec-16	DEBET		Rp 7,000.00	Rp 22,926,146.06	BIAYA ADMIN BANK	BSM
111	7-Dec-16	DANA TUNAI	Rp 100,000.00		Rp 23,026,146.06	SURYONO	SIGIT WARSITO
112	9-Dec-16	DANA TUNAI	Rp 100,000.00		Rp 23,126,146.06	FIRDAUS	SIGIT WARSITO
113	9-Dec-16	DANA TUNAI	Rp 1,500,000.00		Rp 24,626,146.06	HAMBA ALLAH (KOTAK WAQAF)	RUDI RAHARJO
114	9-Dec-16	DEBET		Rp 10,000.00	Rp 24,616,146.06	BIAYA ADMIN BANK	BSM
115	9-Dec-16	DANA TUNAI	Rp 75,000.00		Rp 24,691,146.06	HAMBA ALLAH (00040)	NURUL
116	9-Dec-16	DANA TUNAI	Rp 400,000.00		Rp 25,091,146.06	TPA AL-WAHDA	MUTIA
117	10-Dec-16	DANA TUNAI	Rp 75,000.00		Rp 25,166,146.06	HAMBA ALLAH (00041)	MUTIA
118	10-Dec-16	TRANSFER	Rp 100,013.00		Rp 25,266,159.06	alm H.Djainuddin Bin H.Muhammad Saide	BSM
119	10-Dec-16	DANA TUNAI	Rp 4,500,000.00		Rp 29,766,159.06	Hj. MADIYEM	RUDI YAKOB
120	10-Dec-16	DANA TUNAI	Rp 100,000.00		Rp 29,866,159.06	HAMBA ALLAH (00042)	RUDI YAKOB
121	10-Dec-16	DANA TUNAI	Rp 100,000.00		Rp 29,966,159.06	RISKA. S	RUDI YAKOB
122	10-Dec-16	DANA TUNAI	Rp 150,000.00		Rp 30,116,159.06	RUDI YAKOB	SIGIT WARSITO
123	10-Dec-16	DANA TUNAI	Rp 100,000.00		Rp 30,216,159.06	HAMBA ALLAH (00030)	SIGIT WARSITO
124	10-Dec-16	DANA TUNAI	Rp 300,000.00		Rp 30,516,159.06	SRIYADI	SIGIT WARSITO

125	11-Dec-16	DANA TUNAI	Rp 200,000.00		Rp 30,716,159.06	H. HERMAN ASMARA	SIGIT WARSITO
126	11-Dec-16	DANA TUNAI	Rp 400,000.00		Rp 31,116,159.06	MUHAMMAD SODIQ	SIGIT WARSITO
127	11-Dec-16	DANA TUNAI	Rp 100,000.00		Rp 31,216,159.06	KARTONO	SIGIT WARSITO
128	11-Dec-16	DANA TUNAI	Rp 1,500,000.00		Rp 32,716,159.06	SOEKARMAN	MUTIA
129	11-Dec-16	DANA TUNAI	Rp 1,500,000.00		Rp 34,216,159.06	TARA FADILLAH	MUTIA
130	11-Dec-16	DANA TUNAI	Rp 150,000.00		Rp 34,366,159.06	HAMBA ALLAH (00052)	MUTIA
131	11-Dec-16	DANA TUNAI	Rp 100,000.00		Rp 34,466,159.06	FATURAHMAN	MUTIA
132	14-Dec-16	DANA TUNAI	Rp 1,500,000.00		Rp 35,966,159.06	HAMBA ALLAH (00056)	SIGIT WARSITO
133	15-Dec-16	DANA TUNAI	Rp 1,500,000.00		Rp 37,466,159.06	MOH. SYAFII	MUTIA
134	16-Dec-16	DANA TUNAI	Rp 250,000.00		Rp 37,716,159.06	KOTAK WAKAF MASJID	ALI
135	18-Dec-16	TRANSFER	Rp 50,000.00		Rp 37,766,159.06	HAMBA ALLAH	BSM
136	20-Dec-16	DANA TUNAI	Rp 200,000.00		Rp 37,966,159.06	H. M DA'ALI	SIGIT WARSITO
137	20-Dec-16	DANA TUNAI	Rp 100,000.00		Rp 38,066,159.06	JUMALI	SIGIT WARSITO
138	20-Dec-16	DANA TUNAI	Rp 75,000.00		Rp 38,141,159.06	HAMBA ALLAH (00059)	NURUL
139	21-Dec-16	DANA TUNAI	Rp 1,500,000.00		Rp 39,641,159.06	SITI ASMOAH	ACHMADI
140	21-Dec-16	DANA TUNAI	Rp 1,000,000.00		Rp 40,641,159.06	SURATNO	NURUL
141	23-Dec-16	DANA TUNAI	Rp 1,500,000.00		Rp 42,141,159.06	HAMBA ALLAH (00064)	MUTIA
142	23-Dec-16	DANA TUNAI	Rp 100,000.00		Rp 42,241,159.06	HAMBA ALLAH (00065)	NURUL
143	23-Dec-16	TRANSFER	Rp 200,000.00		Rp 42,441,159.06	YUNI FRANITA	BSM
144	24-Dec-16	DANA TUNAI	Rp 160,000.00		Rp 42,601,159.06	HAMBA ALLAH (00023)	SIGIT WARSITO
145	24-Dec-16	TRANSFER	Rp 500,049.00		Rp 43,101,208.06	alm. ABD HAFIL	BSM
146	25-Dec-16	DANA TUNAI	Rp 150,000.00		Rp 43,251,208.06	HAMBA ALLAH (00069)	MUTIA
147	25-Dec-16	DANA TUNAI	Rp 150,000.00		Rp 43,401,208.06	HAMBA ALLAH (00072)	MUTIA
148	25-Dec-16	TRANSFER	Rp 100,070.00		Rp 43,501,278.06	HAMBA ALLAH (00070)	BSM
149	26-Dec-16	DANA TUNAI	Rp 1,000,000.00		Rp 44,501,278.06	Bpk. LUKMAN	NURUL
150	26-Dec-16	DANA TUNAI	Rp 150,000.00		Rp 44,651,278.06	HAMBA ALLAH (00074)	NURUL
151	27-Dec-16	DANA TUNAI	Rp 1,500,000.00		Rp 46,151,278.06	HAMBA ALLAH (00075)	MUTIA
152	30-Dec-16	DANA TUNAI	Rp 250,000.00		Rp 46,401,278.06	HAMBA ALLAH (KOTAK WAKAF)	SIGIT WARSITO
153	30-Dec-16	DANA TUNAI	Rp 100,000.00		Rp 46,501,278.06	KOTAK WAKAF MASJID	SIGIT WARSITO
154	31-Dec-16	DANA TUNAI	Rp 300,000.00		Rp 46,801,278.06	NUR MAJID	SIGIT WARSITO
155	31-Dec-16	TRANSFER	Rp 4,500,000.00		Rp 51,301,278.06	HAMBA ALLAH (00079)	BSM
156	31-Dec-16	KREDIT	Rp 40,366.01		Rp 51,341,644.07	BAGI HASIL ATAU BONUS BANK	BSM

157	31-Dec-16	DEBET		Rp 8,073.20	Rp 51,333,570.87	PAJAK BANK	BSM
158	1-Jan-17	DANA TUNAI	Rp 100,000.00		Rp 51,433,570.87	SIGIT WARSITO	SIGIT WARSITO
159	1-Jan-17	DANA TUNAI	Rp 100,000.00		Rp 51,533,570.87	AMPA ABDULLAH	SIGIT WARSITO
160	1-Jan-17	DANA TUNAI	Rp 500,000.00		Rp 52,033,570.87	HAMBA ALLAH (00080)	SIGIT WARSITO
161	2-Jan-17	DANA TUNAI	Rp 1,100,000.00		Rp 53,133,570.87	HAMBA ALLAH (00081)	SIGIT WARSITO
162	2-Jan-17	DANA TUNAI	Rp 10,500,000.00		Rp 63,633,570.87	HAMBA ALLAH (00082)	MUTIA
163	2-Jan-17	DANA TUNAI	Rp 75,000.00		Rp 63,708,570.87	MOH. SUPRIYADI SOPIAN	SIGIT WARSITO
164	2-Jan-17	TRANSFER	Rp 1,500,000.00		Rp 65,208,570.87	HAMBA ALLAH (00083)	BSM
165	2-Jan-17	TRANSFER	Rp 75,071.00		Rp 65,283,641.87	MUHAMMAD RAJAB	BSM
166	2-Jan-17	TRANSFER	Rp 100,000.00		Rp 65,383,641.87	HAMBA ALLAH	BSM
167	2-Jan-17	TRANSFER	Rp 500,000.00		Rp 65,883,641.87	HAMBA ALLAH	BSM
168	3-Jan-17	DANA TUNAI	Rp 100,000.00		Rp 65,983,641.87	KARTORNO	SIGIT WARSITO
169	3-Jan-17	DANA TUNAI	Rp 100,000.00		Rp 66,083,641.87	KATIJEM	KARTONO
170	3-Jan-17	DANA TUNAI	Rp 100,000.00		Rp 66,183,641.87	RAHMAN	KARTONO
171	3-Jan-17	DANA TUNAI	Rp 500,000.00		Rp 66,683,641.87	RUSLI	KARTONO
172	3-Jan-17	TRANSFER	Rp 100,000.00		Rp 66,783,641.87	HAMBA ALLAH (00036)	BSM
173	3-Jan-17	DANA TUNAI	Rp 1,500,000.00		Rp 68,283,641.87	HAMBA ALLAH (00084)	LUTFI & AMPA
174	3-Jan-17	DANA TUNAI	Rp 600,000.00		Rp 68,883,641.87	AINUN MARFUAH	NURUL
175	3-Jan-17	DANA TUNAI	Rp 100,000.00		Rp 68,983,641.87	M. AGUS SANTOSO	NURUL
176	3-Jan-17	DANA TUNAI	Rp 500,000.00		Rp 69,483,641.87	RUBAI	LUTFI & AMPA
177	3-Jan-17	DANA TUNAI	Rp 200,000.00		Rp 69,683,641.87	H. M DA'ALI	SIGIT WARSITO
178	3-Jan-17	DANA TUNAI	Rp 750,000.00		Rp 70,433,641.87	HAMBA ALLAH (00092)	RABAIYAH
179	3-Jan-17	DANA TUNAI	Rp 150,000.00		Rp 70,583,641.87	LUKMAN	RABAIYAH
180	4-Jan-17	TRANSFER		Rp 50,000,000.00	Rp 20,583,641.87	PEMBAYARAN ANGSURAN I LAHAN MASJID	PEMILIK TANAH
181	4-Jan-17	DEBET		Rp 5,000.00	Rp 20,578,641.87	BIAYA ADMIN BANK	BSM
182	4-Jan-17	DANA TUNAI	Rp 300,000.00		Rp 20,878,641.87	JERRI EKO	NURUL
183	4-Jan-17	DANA TUNAI	Rp 100,000.00		Rp 20,978,641.87	SYARIFUDDIN	MUTIA
184	4-Jan-17	DANA TUNAI	Rp 1,500,000.00		Rp 22,478,641.87	HAMBA ALLAH (00094)	LUTFI
185	4-Jan-17	DANA TUNAI	Rp 100,000.00		Rp 22,578,641.87	SUYITNO	SIGIT WARSITO
186	4-Jan-17	DANA TUNAI	Rp 75,000.00		Rp 22,653,641.87	HAMBA ALLAH (00041)	LUTFI
187	5-Jan-17	DANA TUNAI	Rp 1,500,000.00		Rp 24,153,641.87	HAMBA ALLAH (00095)	MUTIA
188	5-Jan-17	TRANSFER	Rp 100,000.00		Rp 24,253,641.87	HAMBA ALLAH	BSM

189	5-Jan-17	DANA TUNAI	Rp 1,500,000.00		Rp 25,753,641.87	SUMARSONO & KELUARGA	LUTFI
190	6-Jan-17	DANA TUNAI	Rp 1,500,000.00		Rp 27,253,641.87	HAMBA ALLAH (00097)	SIGIT WARSITO
191	6-Jan-17	DANA TUNAI	Rp 1,500,000.00		Rp 28,753,641.87	HAMBA ALLAH (00098)	SIGIT WARSITO
192	6-Jan-17	DANA TUNAI	Rp 75,000.00		Rp 28,828,641.87	HAMBA ALLAH (00099)	SIGIT WARSITO
193	6-Jan-17	DANA TUNAI	Rp 100,000.00		Rp 28,928,641.87	FIRDAUS	SIGIT WARSITO
194	6-Jan-17	DANA TUNAI	Rp 240,000.00		Rp 29,168,641.87	KOTAK WAKAF MASJID	ALI
195	6-Jan-17	DANA TUNAI	Rp 150,000.00		Rp 29,318,641.87	HAMBA ALLAH (00100)	NURUL
196	6-Jan-17	DANA TUNAI	Rp 75,000.00		Rp 29,393,641.87	HAMBA ALLAH (00101)	NURUL
197	6-Jan-17	DANA TUNAI	Rp 75,000.00		Rp 29,468,641.87	HAMBA ALLAH (00102)	NURUL
198	6-Jan-17	DANA TUNAI	Rp 400,000.00		Rp 29,868,641.87	HAMBA ALLAH (00081)	SIGIT WARSITO
199	6-Jan-17	DANA TUNAI	Rp 1,500,000.00		Rp 31,368,641.87	SENAWI	LUTFI
200	6-Jan-17	DANA TUNAI	Rp 150,000.00		Rp 31,518,641.87	SAMIJAN	LUTFI
201	6-Jan-17	DEBET		Rp 7,000.00	Rp 31,511,641.87	BIAYA ADMIN BANK	BSM
202	7-Jan-17	DANA TUNAI	Rp 300,000.00		Rp 31,811,641.87	Alm. Syahabuddin	RUSLAN
203	7-Jan-17	DANA TUNAI	Rp 100,000.00		Rp 31,911,641.87	HAMBA ALLAH (00038)	LUTFI & AMPA
204	7-Jan-17	DANA TUNAI	Rp 100,000.00		Rp 32,011,641.87	HAMBA ALLAH (00045)	LUTFI & AMPA
205	7-Jan-17	DANA TUNAI	Rp 150,000.00		Rp 32,161,641.87	HAMBA ALLAH (00076)	LUTFI & AMPA
206	7-Jan-17	DANA TUNAI	Rp 150,000.00		Rp 32,311,641.87	SUKIYO	LUTFI & AMPA
207	8-Jan-17	DANA TUNAI	Rp 100,000.00		Rp 32,411,641.87	HAMBA ALLAH (00106)	MUTIA
208	8-Jan-17	DANA TUNAI	Rp 200,000.00		Rp 32,611,641.87	H. HERMAN ASMARA	SIGIT WARSITO
209	8-Jan-17	DANA TUNAI	Rp 200,000.00		Rp 32,811,641.87	MUHAMMAD SODIQ	SIGIT WARSITO
210	8-Jan-17	DANA TUNAI	Rp 100,000.00		Rp 32,911,641.87	HAMBA ALLAH (00046)	SIGIT WARSITO
211	8-Jan-17	DANA TUNAI	Rp 100,000.00		Rp 33,011,641.87	VONI DWI LESTARI	SIGIT WARSITO
212	8-Jan-17	DANA TUNAI	Rp 75,000.00		Rp 33,086,641.87	HAMBA ALLAH (00047)	SIGIT WARSITO
213	9-Jan-17	DANA TUNAI	Rp 100,000.00		Rp 33,186,641.87	HAMBA ALLAH (00108)	RABAIYAH
214	9-Jan-17	TRANSFER	Rp 1,500,000.00		Rp 34,686,641.87	HAMBA ALLAH	BSM
215	9-Jan-17	DANA TUNAI	Rp 100,000.00		Rp 34,786,641.87	FATURAHMAN	NURUL
216	9-Jan-17	DANA TUNAI	Rp 150,000.00		Rp 34,936,641.87	HAMBA ALLAH (00052)	NURUL
217	9-Jan-17	DANA TUNAI	Rp 150,000.00		Rp 35,086,641.87	BAMBANG P	NURUL
218	9-Jan-17	DANA TUNAI	Rp 75,000.00		Rp 35,161,641.87	HAMBA ALLAH (00060)	NURUL
219	9-Jan-17	DANA TUNAI	Rp 100,000.00		Rp 35,261,641.87	SUNOTO	NURUL
220	9-Jan-17	DANA TUNAI	Rp 150,000.00		Rp 35,411,641.87	HAMBA ALLAH (00111)	NURUL

221	9-Jan-17	DANA TUNAI	Rp 150,000.00		Rp 35,561,641.87	HAMBA ALLAH (00112)	NURUL
222	11-Jan-17	DANA TUNAI	Rp 1,500,000.00		Rp 37,061,641.87	HAMBA ALLAH (00113)	SIGIT WARSITO
223	11-Jan-17	DANA TUNAI	Rp 5,000,000.00		Rp 42,061,641.87	WARTI BESERTA KELUARGA	RUDI RAHARJO
224	11-Jan-17	TRANSFER	Rp 1,500,000.00		Rp 43,561,641.87	HAMBA ALLAH	BSM
225	11-Jan-17	TRANSFER	Rp 300,004.00		Rp 43,861,645.87	ALI MUSYAFA	BSM
226	11-Jan-17	TRANSFER	Rp 300,004.00		Rp 44,161,649.87	ALI MUSYAFA	BSM
227	11-Jan-17	DANA TUNAI	Rp 75,000.00		Rp 44,236,649.87	MUHAMMAD YUSUF	SIGIT WARSITO
228	11-Jan-17	TRANSFER	Rp 500,014.00		Rp 44,736,663.87	HAMBA ALLAH (00014)	BSM
229	12-Jan-17	TRANSFER	Rp 5,400,009.00		Rp 50,136,672.87	ISMADI SANTOSO	BSM
230	13-Jan-17	DANA TUNAI	Rp 710,000.00		Rp 50,846,672.87	KOTAK WAKAF MASJID	SIGIT WARSITO
231	13-Jan-17	DANA TUNAI	Rp 5,000,000.00		Rp 55,846,672.87	H. SURIANSYAH	ABD. KADIR HS
232	14-Jan-17	DANA TUNAI	Rp 200,000.00		Rp 56,046,672.87	ABD. KADIR HS	SIGIT WARSITO
233	14-Jan-17	DANA TUNAI	Rp 100,000.00		Rp 56,146,672.87	HAMBA ALLAH (00030)	SIGIT WARSITO
234	14-Jan-17	DANA TUNAI	Rp 200,000.00		Rp 56,346,672.87	SARBINI	SIGIT WARSITO
235	15-Jan-17	DANA TUNAI	Rp 2,000,000.00		Rp 58,346,672.87	MUHAMMAD SALEH	ACHMADI
236	16-Jan-17	TRANSFER	Rp 100,070.00		Rp 58,446,742.87	HAMBA ALLAH (00070)	BSM
237	17-Jan-17	DANA TUNAI	Rp 200,000.00		Rp 58,646,742.87	ANNA FURQOONI	RABAIYAH
238	18-Jan-17	DEBET		Rp 10,000.00	Rp 58,636,742.87	BIAYA ADMIN BANK	BSM
239	19-Jan-17	DANA TUNAI	Rp 100,000.00		Rp 58,736,742.87	SURYONO	SIGIT WARSITO
240	20-Jan-17	DANA TUNAI	Rp 1,000,000.00		Rp 59,736,742.87	LAMBA	SIGIT WARSITO
241	20-Jan-17	DANA TUNAI	Rp 450,000.00		Rp 60,186,742.87	KOTAK WAKAF MASJID	SIGIT WARSITO
242	20-Jan-17	DANA TUNAI	Rp 1,500,000.00		Rp 61,686,742.87	DONY ISMAIL	SIGIT WARSITO
243	22-Jan-17	DANA TUNAI	Rp 1,000,000.00		Rp 62,686,742.87	IBU-IBU SELAWAT RT. 21	RUDI YAKOB
244	22-Jan-17	DANA TUNAI	Rp 300,000.00		Rp 62,986,742.87	HAMBA ALLAH (00032)	RUDI YAKOB
245	22-Jan-17	DANA TUNAI	Rp 200,000.00		Rp 63,186,742.87	RUDI YAKOB	SIGIT WARSITO
246	22-Jan-17	DANA TUNAI	Rp 100,000.00		Rp 63,286,742.87	RISKA. S	RUDI YAKOB
247	22-Jan-17	DANA TUNAI	Rp 100,000.00		Rp 63,386,742.87	Alm. MUHAMMAD LEXY T	RUDI YAKOB
248	22-Jan-17	DANA TUNAI	Rp 100,000.00		Rp 63,486,742.87	SITI FARIDAH	RUDI YAKOB
249	23-Jan-17	DANA TUNAI	Rp 150,000.00		Rp 63,636,742.87	HAMBA ALLAH (00066)	NURUL
250	26-Jan-17	TRANSFER	Rp 200,000.00		Rp 63,836,742.87	HAMBA ALLAH	BSM
251	26-Jan-17	TRANSFER	Rp 500,049.00		Rp 64,336,791.87	alm. ABD HAFIL	BSM
252	27-Jan-17	DANA TUNAI	Rp 130,000.00		Rp 64,466,791.87	KOTAK WAKAF MASJID	SIGIT WARSITO

253	27-Jan-17	DANA TUNAI	Rp 1,500,000.00		Rp 65,966,791.87	AGUS PURWANTO	SIGIT WARSITO
254	27-Jan-17	DANA TUNAI	Rp 100,000.00		Rp 66,066,791.87	SUNOTO	NURUL
255	28-Jan-17	DANA TUNAI	Rp 200,000.00		Rp 66,266,791.87	HAMBA ALLAH (00042)	SIGIT WARSITO
256	28-Jan-17	TRANSFER	Rp 200,000.00		Rp 66,466,791.87	HAMBA ALLAH	BSM
257	30-Jan-17	TRANSFER	Rp 1,500,000.00		Rp 67,966,791.87	HAMBA ALLAH	BSM
258	31-Jan-17	TRANSFER	Rp 100,001.00		Rp 68,066,792.87	JUMALI	BSM
259	31-Jan-17	TRANSFER	Rp 1,500,000.00		Rp 69,566,792.87	HAMBA ALLAH	BSM
260	31-Jan-17	DANA TUNAI	Rp 375,000.00		Rp 69,941,792.87	HAMBA ALLAH (00057)	SIGIT WARSITO
261	31-Jan-17	DANA TUNAI	Rp 200,000.00		Rp 70,141,792.87	HAMBA ALLAH	AMPA ABDULLAH
262	31-Jan-17	KREDIT	Rp 60,707.58		Rp 70,202,500.45	BAGI HASIL ATAU BONUS BANK	BSM
263	31-Jan-17	DEBET		Rp 12,141.52	Rp 70,190,358.93	PAJAK BANK	BSM
264	1-Feb-17	DANA TUNAI	Rp 75,000.00		Rp 70,265,358.93	HAMBA ALLAH (00041)	MUTIA
265	1-Feb-17	TRANSFER	Rp 500,000.00		Rp 70,765,358.93	MUCHAMMAD RIDLO H	BSM
266	1-Feb-17	TRANSFER	Rp 100,000.00		Rp 70,865,358.93	SIGIT WARSITO	BSM
267	2-Feb-17	DANA TUNAI	Rp 200,000.00		Rp 71,065,358.93	NUR MAJID	SIGIT WARSITO
268	2-Feb-17	TRANSFER	Rp 100,000.00		Rp 71,165,358.93	HAMBA ALLAH (00036)	BSM
269	2-Feb-17	DANA TUNAI	Rp 200,000.00		Rp 71,365,358.93	H. M DA'ALI	SIGIT WARSITO
270	2-Feb-17	TRANSFER		Rp 50,000,000.00	Rp 21,365,358.93	PEMBAYARAN ANGSURAN II LAHAN MASJID	PEMILIK TANAH
271	2-Feb-17	DEBET		Rp 5,000.00	Rp 21,360,358.93	BIAYA ADMIN BANK	BSM
272	3-Feb-17	DANA TUNAI	Rp 100,000.00		Rp 21,460,358.93	HJ. SOEHARTINI SOEKARTO	MUTIA
273	3-Feb-17	DANA TUNAI	Rp 100,000.00		Rp 21,560,358.93	FIRDAUS	ACHMADI
274	3-Feb-17	DANA TUNAI	Rp 1,000,000.00		Rp 22,560,358.93	WARTI BESERTA KELUARGA	RUDI RAHARJO
275	3-Feb-17	DANA TUNAI	Rp 100,000.00		Rp 22,660,358.93	HAMBA ALLAH (00065)	MUTIA
276	3-Feb-17	DANA TUNAI	Rp 1,040,000.00		Rp 23,700,358.93	KOTAK WAKAF MASJID	ALI
277	3-Feb-17	DANA TUNAI	Rp 150,000.00		Rp 23,850,358.93	HAMBA ALLAH (00100)	NURUL
278	3-Feb-17	DANA TUNAI	Rp 75,000.00		Rp 23,925,358.93	MOH. SUPRIYADI SOPIAN	MUTIA
279	4-Feb-17	DANA TUNAI	Rp 100,000.00		Rp 24,025,358.93	AMPA ABDULLAH	LUTFI
280	4-Feb-17	DANA TUNAI	Rp 150,000.00		Rp 24,175,358.93	SAMIJAN	LUTFI & AMPA
281	4-Feb-17	DANA TUNAI	Rp 100,000.00		Rp 24,275,358.93	HAMBA ALLAH (00038)	LUTFI & AMPA
282	4-Feb-17	DANA TUNAI	Rp 75,000.00		Rp 24,350,358.93	HAMBA ALLAH (00067)	LUTFI & AMPA
283	4-Feb-17	DANA TUNAI	Rp 150,000.00		Rp 24,500,358.93	HAMBA ALLAH (00068)	LUTFI & AMPA
284	4-Feb-17	DANA TUNAI	Rp 150,000.00		Rp 24,650,358.93	HAMBA ALLAH (00076)	LUTFI & AMPA

285	4-Feb-17	DANA TUNAI	Rp 500,000.00		Rp 25,150,358.93	RUBAI	LUTFI & AMPA
286	4-Feb-17	DANA TUNAI	Rp 150,000.00		Rp 25,300,358.93	SUKIYO	LUTFI & AMPA
287	4-Feb-17	DANA TUNAI	Rp 100,000.00		Rp 25,400,358.93	SYARIFUDDIN	LUTFI & AMPA
288	4-Feb-17	DANA TUNAI	Rp 150,000.00		Rp 25,550,358.93	LUKMAN	LUTFI & AMPA
289	4-Feb-17	DANA TUNAI	Rp 100,000.00		Rp 25,650,358.93	HAMBA ALLAH (00104)	LUTFI & AMPA
290	4-Feb-17	DANA TUNAI	Rp 100,000.00		Rp 25,750,358.93	HAMBA ALLAH (00105)	LUTFI & AMPA
291	4-Feb-17	DANA TUNAI	Rp 100,000.00		Rp 25,850,358.93	HAMBA ALLAH (00106)	LUTFI & AMPA
292	4-Feb-17	DANA TUNAI	Rp 75,000.00		Rp 25,925,358.93	HAMBA ALLAH (00130)	NURUL
293	4-Feb-17	DANA TUNAI	Rp 75,000.00		Rp 26,000,358.93	HAMBA ALLAH (00131)	NURUL
294	4-Feb-17	TRANSFER	Rp 200,024.00		Rp 26,200,382.93	HAMBA ALLAH (00024)	BSM
295	5-Feb-17	DEBET		Rp 10,000.00	Rp 26,190,382.93	BIAYA ADMIN BANK	BSM
296	6-Feb-17	DEBET		Rp 7,000.00	Rp 26,183,382.93	BIAYA ADMIN BANK	BSM
297	6-Feb-17	DANA TUNAI	Rp 50,000.00		Rp 26,233,382.93	HAMBA ALLAH (00108)	RABAIYAH
298	6-Feb-17	DANA TUNAI	Rp 100,000.00		Rp 26,333,382.93	HAMBA ALLAH (00086)	NURUL
299	7-Feb-17	TRANSFER	Rp 100,000.00		Rp 26,433,382.93	SUSANTINI	BSM
300	7-Feb-17	DANA TUNAI	Rp 150,000.00		Rp 26,583,382.93	HAMBA ALLAH (00074)	SIGIT WARSITO
301	7-Feb-17	DANA TUNAI	Rp 300,000.00		Rp 26,883,382.93	HAMBA ALLAH (00132)	SIGIT WARSITO
302	7-Feb-17	DANA TUNAI	Rp 300,000.00		Rp 27,183,382.93	HAMBA ALLAH (00133)	SIGIT WARSITO
303	7-Feb-17	TRANSFER	Rp 500,014.00		Rp 27,683,396.93	HAMBA ALLAH (00014)	BSM
304	7-Feb-17	TRANSFER	Rp 75,071.00		Rp 27,758,467.93	MUHAMMAD RAJAB	BSM
305	8-Feb-17	DANA TUNAI	Rp 200,000.00		Rp 27,958,467.93	RAHAYU FITRIANI	SIGIT WARSITO
306	8-Feb-17	DANA TUNAI	Rp 100,000.00		Rp 28,058,467.93	HAMBA ALLAH (00045)	LUTFI & AMPA
307	9-Feb-17	TRANSFER	Rp 250,000.00		Rp 28,308,467.93	HAMBA ALLAH	BSM
308	10-Feb-17	DANA TUNAI	Rp 322,000.00		Rp 28,630,467.93	KOTAK WAKAF MASJID	ALI
309	12-Feb-17	DANA TUNAI	Rp 100,000.00		Rp 28,730,467.93	SUYITNO	SIGIT WARSITO
310	13-Feb-17	DANA TUNAI	Rp 100,000.00		Rp 28,830,467.93	SURYONO	SIGIT WARSITO
311	13-Feb-17	DANA TUNAI	Rp 100,000.00		Rp 28,930,467.93	KARTONO	SIGIT WARSITO
312	13-Feb-17	DANA TUNAI	Rp 200,000.00		Rp 29,130,467.93	H. HERMAN ASMARA	SIGIT WARSITO
313	13-Feb-17	DANA TUNAI	Rp 100,000.00		Rp 29,230,467.93	HAMBA ALLAH (00046)	SIGIT WARSITO
314	13-Feb-17	DANA TUNAI	Rp 100,000.00		Rp 29,330,467.93	KATIJEM	SIGIT WARSITO
315	13-Feb-17	DANA TUNAI	Rp 500,000.00		Rp 29,830,467.93	RUSLI	SIGIT WARSITO
316	13-Feb-17	DANA TUNAI	Rp 100,000.00		Rp 29,930,467.93	VONI DWI LESTARI	SIGIT WARSITO

317	13-Feb-17	DANA TUNAI	Rp 100,000.00		Rp 30,030,467.93	EKO MULYADI	SIGIT WARSITO
318	13-Feb-17	TRANSFER	Rp 75,000.00		Rp 30,105,467.93	HAMBA ALLAH	BSM
319	13-Feb-17	DANA TUNAI	Rp 300,000.00		Rp 30,405,467.93	JERRI EKO	NURUL
320	13-Feb-17	DANA TUNAI	Rp 150,000.00		Rp 30,555,467.93	HAMBA ALLAH (00040)	NURUL
321	13-Feb-17	DANA TUNAI	Rp 300,000.00		Rp 30,855,467.93	WARSITO	SIGIT WARSITO
322	14-Feb-17	DANA TUNAI	Rp 1,500,000.00		Rp 32,355,467.93	HAMBA ALLAH (00138)	SIGIT WARSITO
323	14-Feb-17	DANA TUNAI	Rp 1,100,000.00		Rp 33,455,467.93	ABD. KADIR HS	SIGIT WARSITO
324	14-Feb-17	DANA TUNAI	Rp 400,000.00		Rp 33,855,467.93	HENDRAYANI	SIGIT WARSITO
325	15-Feb-17	DANA TUNAI	Rp 80,000.00		Rp 33,935,467.93	MUHAMMAD YUSUF	SIGIT WARSITO
326	15-Feb-17	DANA TUNAI	Rp 1,500,000.00		Rp 35,435,467.93	AHMAD SJA	SIGIT WARSITO
327	17-Feb-17	DANA TUNAI	Rp 1,000,000.00		Rp 36,435,467.93	HAMBA ALLAH (00140)	SIGIT WARSITO
328	17-Feb-17	DANA TUNAI	Rp 520,000.00		Rp 36,955,467.93	KOTAK WAKAF MASJID	SIGIT WARSITO
329	17-Feb-17	TRANSFER	Rp 300,004.00		Rp 37,255,471.93	ALI MUSYafa	BSM
330	18-Feb-17	DANA TUNAI	Rp 200,000.00		Rp 37,455,471.93	RUDI YAKOB	SIGIT WARSITO
331	18-Feb-17	DANA TUNAI	Rp 100,000.00		Rp 37,555,471.93	RISKA. S	SIGIT WARSITO
332	18-Feb-17	DANA TUNAI	Rp 100,000.00		Rp 37,655,471.93	HAMBA ALLAH (00030)	SIGIT WARSITO
333	18-Feb-17	DANA TUNAI	Rp 200,000.00		Rp 37,855,471.93	HAMBA ALLAH (00118)	SIGIT WARSITO
334	18-Feb-17	DANA TUNAI	Rp 100,000.00		Rp 37,955,471.93	Alm. MUHAMMAD LEXY T	SIGIT WARSITO
335	18-Feb-17	DANA TUNAI	Rp 100,000.00		Rp 38,055,471.93	SITI FARIDAH	SIGIT WARSITO
336	19-Feb-17	DANA TUNAI	Rp 100,000.00		Rp 38,155,471.93	HAMBA ALLAH (00047)	SIGIT WARSITO
337	20-Feb-17	DANA TUNAI	Rp 100,000.00		Rp 38,255,471.93	M. AGUS SANTOSO	NURUL
338	20-Feb-17	DANA TUNAI	Rp 150,000.00		Rp 38,405,471.93	BAMBANG P	NURUL
339	20-Feb-17	DANA TUNAI	Rp 150,000.00		Rp 38,555,471.93	HAMBA ALLAH (00141)	NURUL
340	20-Feb-17	DANA TUNAI	Rp 150,000.00		Rp 38,705,471.93	HAMBA ALLAH (00142)	NURUL
341	20-Feb-17	DANA TUNAI	Rp 500,000.00		Rp 39,205,471.93	HJ. NURHAYATI	NURUL
342	20-Feb-17	DANA TUNAI	Rp 500,000.00		Rp 39,705,471.93	WIWIK	NURUL
343	23-Feb-17	DANA TUNAI	Rp 100,000.00		Rp 39,805,471.93	MUHAMMAD	RABAIYAH
344	23-Feb-17	DANA TUNAI	Rp 100,000.00		Rp 39,905,471.93	HAMBA ALLAH (00145)	RABAIYAH
345	23-Feb-17	TRANSFER	Rp 100,070.00		Rp 40,005,541.93	HAMBA ALLAH (00070)	BSM
346	24-Feb-17	DANA TUNAI	Rp 465,000.00		Rp 40,470,541.93	KOTAK WAKAF MASJID	SIGIT WARSITO
347	24-Feb-17	DANA TUNAI	Rp 1,500,000.00		Rp 41,970,541.93	HAMBA ALLAH (00146)	SIGIT WARSITO
348	24-Feb-17	DANA TUNAI	Rp 1,500,000.00		Rp 43,470,541.93	HAMBA ALLAH (00147)	SIGIT WARSITO

349	24-Feb-17	DANA TUNAI	Rp 1,500,000.00		Rp 44,970,541.93	HAMBA ALLAH (00148)	SIGIT WARSITO
350	24-Feb-17	DANA TUNAI	Rp 1,500,000.00		Rp 46,470,541.93	HAMBA ALLAH (00149)	SIGIT WARSITO
351	26-Feb-17	TRANSFER	Rp 300,023.00		Rp 46,770,564.93	HAMBA ALLAH (00023)	BSM
352	26-Feb-17	DANA TUNAI	Rp 75,000.00		Rp 46,845,564.93	HAMBA ALLAH (00059)	NURUL
353	26-Feb-17	DANA TUNAI	Rp 75,000.00		Rp 46,920,564.93	HAMBA ALLAH (00101)	NURUL
354	26-Feb-17	DANA TUNAI	Rp 75,000.00		Rp 46,995,564.93	HAMBA ALLAH (00102)	NURUL
355	26-Feb-17	DANA TUNAI	Rp 150,000.00		Rp 47,145,564.93	HAMBA ALLAH (00112)	NURUL
356	26-Feb-17	DANA TUNAI	Rp 150,000.00		Rp 47,295,564.93	HAMBA ALLAH (00066)	NURUL
357	27-Feb-17	TRANSFER	Rp 500,049.00		Rp 47,795,613.93	alm. ABD HAFIL	BSM
358	28-Feb-17	TRANSFER	Rp 100,135.00		Rp 47,895,748.93	SUSANTINI	BSM
359	28-Feb-17	TRANSFER	Rp 75,000.00		Rp 47,970,748.93	HAMBA ALLAH	BSM
360	28-Feb-17	DANA TUNAI	Rp 700,000.00		Rp 48,670,748.93	ANNA FURQOONI	RABAIYAH
361	28-Feb-17	TRANSFER	Rp 1,500,000.00		Rp 50,170,748.93	HAMBA ALLAH	BSM
362	28-Feb-17	KREDIT	Rp 36,410.40		Rp 50,207,159.33	BAGI HASIL ATAU BONUS BANK	BSM
363	28-Feb-17	DEBET		Rp 7,282.08	Rp 50,199,877.25	PAJAK BANK	BSM
364	1-Mar-17	DEBET		Rp 5,000.00	Rp 50,194,877.25	BIAYA ADMIN BANK	BSM
365	1-Mar-17	DEBET		Rp 45,000,000.00	Rp 5,194,877.25	PEMBYRN ANGSURAN III LAHAN MASJID	PEMILIK TANAH
366	1-Mar-17	DANA TUNAI	Rp 250,000.00		Rp 5,444,877.25	NUR MAJID	SIGIT WARSITO
367	1-Mar-17	DANA TUNAI	Rp 1,500,000.00		Rp 6,944,877.25	HERI WINARKO	ACHMADI
368	1-Mar-17	DANA TUNAI	Rp 1,500,000.00		Rp 8,444,877.25	MASRAMAH BINTI MARONG	ACHMADI
369	1-Mar-17	DANA TUNAI	Rp 75,000.00		Rp 8,519,877.25	HAMBA ALLAH (00154)	SIGIT WARSITO
370	1-Mar-17	DANA TUNAI	Rp 75,000.00		Rp 8,594,877.25	HAMBA ALLAH (00155)	SIGIT WARSITO
371	1-Mar-17	DANA TUNAI	Rp 75,000.00		Rp 8,669,877.25	HAMBA ALLAH (00156)	SIGIT WARSITO
372	2-Mar-17	DANA TUNAI	Rp 100,000.00		Rp 8,769,877.25	MOH. SUPRIYADI SOPIAN	MUTIA
373	2-Mar-17	DANA TUNAI	Rp 100,000.00		Rp 8,869,877.25	HJ. SOEHARTINI SOEKARTO	MUTIA
374	2-Mar-17	DANA TUNAI	Rp 75,000.00		Rp 8,944,877.25	MOH. SUPRIYADI SOPIAN	MUTIA
375	2-Mar-17	TRANSFER	Rp 100,036.00		Rp 9,044,913.25	HAMBA ALLAH (00036)	BSM
376	3-Mar-17	TRANSFER	Rp 100,000.00		Rp 9,144,913.25	SIGIT WARSITO	BSM
377	3-Mar-17	TRANSFER	Rp 200,000.00		Rp 9,344,913.25	HAMBA ALLAH	BSM
378	3-Mar-17	DANA TUNAI	Rp 750,000.00		Rp 10,094,913.25	HAMBA ALLAH	SIGIT WARSITO
379	3-Mar-17	DANA TUNAI	Rp 685,000.00		Rp 10,779,913.25	KOTAK WAKAF MASJID	SIGIT WARSITO
380	3-Mar-17	DANA TUNAI	Rp 200,000.00		Rp 10,979,913.25	JUMALI	SIGIT WARSITO

381	3-Mar-17	DANA TUNAI	Rp 1,000,000.00		Rp 11,979,913.25	WARTI BESERTA KELUARGA	RUDI RAHARJO
382	3-Mar-17	DANA TUNAI	Rp 100,000.00		Rp 12,079,913.25	FATURAHMAN	NURUL
383	3-Mar-17	DANA TUNAI	Rp 150,000.00		Rp 12,229,913.25	BAMBANG P	NURUL
384	3-Mar-17	DANA TUNAI	Rp 2,400,000.00		Rp 14,629,913.25	AINUN MARFUAH	NURUL
385	3-Mar-17	DANA TUNAI	Rp 100,000.00		Rp 14,729,913.25	M. AGUS SANTOSO	NURUL
386	3-Mar-17	DANA TUNAI	Rp 75,000.00		Rp 14,804,913.25	HAMBA ALLAH (00060)	NURUL
387	3-Mar-17	DANA TUNAI	Rp 150,000.00		Rp 14,954,913.25	HAMBA ALLAH (00066)	NURUL
388	3-Mar-17	DANA TUNAI	Rp 300,000.00		Rp 15,254,913.25	JERRI EKO	NURUL
389	3-Mar-17	DANA TUNAI	Rp 150,000.00		Rp 15,404,913.25	HAMBA ALLAH (00100)	NURUL
390	3-Mar-17	DANA TUNAI	Rp 100,000.00		Rp 15,504,913.25	SUNOTO	NURUL
391	3-Mar-17	DANA TUNAI	Rp 150,000.00		Rp 15,654,913.25	AGUS HERY SUPRAPTO	SIGIT WARSITO
392	3-Mar-17	DANA TUNAI	Rp 150,000.00		Rp 15,804,913.25	ERMA NURHIDAYATI	SIGIT WARSITO
393	3-Mar-17	DANA TUNAI	Rp 150,000.00		Rp 15,954,913.25	HAMBA ALLAH (00117)	SIGIT WARSITO
394	5-Mar-17	TRANSFER	Rp 300,000.00		Rp 16,254,913.25	YUNI FRANITA	BSM
395	5-Mar-17	DANA TUNAI	Rp 200,000.00		Rp 16,454,913.25	H. M DA'ALI	SIGIT WARSITO
396	5-Mar-17	DANA TUNAI	Rp 200,000.00		Rp 16,654,913.25	H. HERMAN ASMARA	SIGIT WARSITO
397	5-Mar-17	DANA TUNAI	Rp 200,000.00		Rp 16,854,913.25	MUHAMMAD SODIQ	SIGIT WARSITO
398	5-Mar-17	DANA TUNAI	Rp 100,000.00		Rp 16,954,913.25	FIRDAUS	SIGIT WARSITO
399	5-Mar-17	DANA TUNAI	Rp 100,000.00		Rp 17,054,913.25	KARTONO	SIGIT WARSITO
400	5-Mar-17	DANA TUNAI	Rp 100,000.00		Rp 17,154,913.25	HAMBA ALLAH (00046)	SIGIT WARSITO
401	5-Mar-17	DANA TUNAI	Rp 150,000.00		Rp 17,304,913.25	HAMBA ALLAH (00074)	SIGIT WARSITO
402	5-Mar-17	DANA TUNAI	Rp 100,000.00		Rp 17,404,913.25	KATIJEM	SIGIT WARSITO
403	5-Mar-17	DANA TUNAI	Rp 100,000.00		Rp 17,504,913.25	RAHMAN	SIGIT WARSITO
404	5-Mar-17	DANA TUNAI	Rp 500,000.00		Rp 18,004,913.25	RUSLI	SIGIT WARSITO
405	5-Mar-17	DANA TUNAI	Rp 100,000.00		Rp 18,104,913.25	VONI DWI LESTARI	SIGIT WARSITO
406	5-Mar-17	DANA TUNAI	Rp 100,000.00		Rp 18,204,913.25	EKO MULYADI	SIGIT WARSITO
407	6-Mar-17	DANA TUNAI	Rp 100,000.00		Rp 18,304,913.25	RAHAYU FITRIANI	SIGIT WARSITO
408	6-Mar-17	DANA TUNAI	Rp 150,000.00		Rp 18,454,913.25	HAMBA ALLAH (00069)	NURUL
409	6-Mar-17	DANA TUNAI	Rp 150,000.00		Rp 18,604,913.25	HAMBA ALLAH (00072)	NURUL
410	6-Mar-17	DANA TUNAI	Rp 100,000.00		Rp 18,704,913.25	AMPA ABDULLAH	SIGIT WARSITO
411	6-Mar-17	DANA TUNAI	Rp 150,000.00		Rp 18,854,913.25	HAMBA ALLAH (00037)	AMPA ABDULLAH
412	6-Mar-17	DANA TUNAI	Rp 100,000.00		Rp 18,954,913.25	HAMBA ALLAH (00104)	AMPA ABDULLAH

413	6-Mar-17	DANA TUNAI	Rp 100,000.00		Rp 19,054,913.25	HAMBA ALLAH (00105)	AMPA ABDULLAH
414	6-Mar-17	DANA TUNAI	Rp 150,000.00		Rp 19,204,913.25	HAMBA ALLAH (00134)	AMPA ABDULLAH
415	6-Mar-17	DANA TUNAI	Rp 500,000.00		Rp 19,704,913.25	RUBAI	AMPA ABDULLAH
416	6-Mar-17	DANA TUNAI	Rp 100,000.00		Rp 19,804,913.25	HAMBA ALLAH (00108)	RABAIYAH
417	6-Mar-17	DANA TUNAI	Rp 75,000.00		Rp 19,879,913.25	HAMBA ALLAH (00145)	RABAIYAH
418	7-Mar-17	DANA TUNAI	Rp 150,000.00		Rp 20,029,913.25	HAMBA ALLAH (00066)	SIGIT WARSITO
419	7-Mar-17	DANA TUNAI	Rp 1,500,000.00		Rp 21,529,913.25	HAMBA ALLAH (00160)	SIGIT WARSITO
420	7-Mar-17	DANA TUNAI	Rp 1,500,000.00		Rp 23,029,913.25	HAMBA ALLAH (00161)	SIGIT WARSITO
421	7-Mar-17	DEBET		Rp 17,000.00	Rp 23,012,913.25	BIAYA ADMIN BANK	BSM
422	7-Mar-17	TRANSFER	Rp 250,000.00		Rp 23,262,913.25	HAMBA ALLAH	BSM
423	8-Mar-17	DANA TUNAI	Rp 100,000.00		Rp 23,362,913.25	SYARIFUDDIN	LUTFI
424	8-Mar-17	DANA TUNAI	Rp 100,000.00		Rp 23,462,913.25	HAMBA ALLAH (00106)	LUTFI
425	8-Mar-17	DANA TUNAI	Rp 300,000.00		Rp 23,762,913.25	HAMBA ALLAH (00132)	NURUL
426	8-Mar-17	DANA TUNAI	Rp 300,000.00		Rp 24,062,913.25	HAMBA ALLAH (00133)	NURUL
427	8-Mar-17	DANA TUNAI	Rp 75,000.00		Rp 24,137,913.25	HAMBA ALLAH (00041)	SIGIT WARSITO
428	8-Mar-17	DANA TUNAI	Rp 100,000.00		Rp 24,237,913.25	SURYONO	SIGIT WARSITO
429	8-Mar-17	DANA TUNAI	Rp 100,000.00		Rp 24,337,913.25	HAMBA ALLAH (00047)	SIGIT WARSITO
430	8-Mar-17	TRANSFER	Rp 500,000.00		Rp 24,837,913.25	HAMBA ALLAH	BSM
431	10-Mar-17	DANA TUNAI	Rp 610,000.00		Rp 25,447,913.25	KOTAK WAKAF MASJID	SIGIT WARSITO
432	10-Mar-17	DANA TUNAI	Rp 2,000,000.00		Rp 27,447,913.25	BAKHTIAR BIN UMAR	ACHMADI
433	10-Mar-17	TRANSFER	Rp 500,014.00		Rp 27,947,927.25	HAMBA ALLAH (00014)	BSM
434	10-Mar-17	TRANSFER	Rp 75,071.00		Rp 28,022,998.25	MUHAMMAD RAJAB	BSM
435	11-Mar-17	DANA TUNAI	Rp 100,000.00		Rp 28,122,998.25	SUYITNO	SIGIT WARSITO
436	11-Mar-17	DANA TUNAI	Rp 100,000.00		Rp 28,222,998.25	HAMBA ALLAH (00030)	SIGIT WARSITO
437	11-Mar-17	DANA TUNAI	Rp 100,000.00		Rp 28,322,998.25	HAMBA ALLAH (00042)	SIGIT WARSITO
438	11-Mar-17	DANA TUNAI	Rp 500,000.00		Rp 28,822,998.25	HAMBA ALLAH	RUSLAN
439	12-Mar-17	DANA TUNAI	Rp 1,000,000.00		Rp 29,822,998.25	IBU-IBU SELAWAT RT. 21	SIGIT WARSITO
440	12-Mar-17	DANA TUNAI	Rp 200,000.00		Rp 30,022,998.25	RUDI YAKOB	SIGIT WARSITO
441	12-Mar-17	DANA TUNAI	Rp 100,000.00		Rp 30,122,998.25	RISKA. S	SIGIT WARSITO
442	12-Mar-17	DANA TUNAI	Rp 100,000.00		Rp 30,222,998.25	Alm. MUHAMMAD LEXY T	SIGIT WARSITO
443	12-Mar-17	DANA TUNAI	Rp 100,000.00		Rp 30,322,998.25	SITI FARIDAH	SIGIT WARSITO
444	12-Mar-17	DANA TUNAI	Rp 100,000.00		Rp 30,422,998.25	HAMBA ALLAH (00038)	LUTFI & AMPA

445	12-Mar-17	DANA TUNAI	Rp 100,000.00		Rp 30,522,998.25	HAMBA ALLAH (00045)	LUTFI & AMPA
446	12-Mar-17	DANA TUNAI	Rp 150,000.00		Rp 30,672,998.25	HAMBA ALLAH (00076)	LUTFI & AMPA
447	12-Mar-17	DANA TUNAI	Rp 150,000.00		Rp 30,822,998.25	SUKIYO	LUTFI & AMPA
448	12-Mar-17	DANA TUNAI	Rp 150,000.00		Rp 30,972,998.25	LUKMAN	LUTFI & AMPA
449	13-Mar-17	DANA TUNAI	Rp 25,000,000.00		Rp 55,972,998.25	H. HASANUDDIN D	ABD KADIR HS
450	13-Mar-17	DANA TUNAI	Rp 100,000.00		Rp 56,072,998.25	HAMBA ALLAH (00024)	SIGIT WARSITO
451	15-Mar-17	DANA TUNAI	Rp 75,000.00		Rp 56,147,998.25	HAMBA ALLAH (00163)	ALI
452	15-Mar-17	DANA TUNAI	Rp 75,000.00		Rp 56,222,998.25	HAMBA ALLAH (00164)	ALI
453	15-Mar-17	DANA TUNAI	Rp 150,000.00		Rp 56,372,998.25	HAMBA ALLAH (00141)	RABAIYAH
454	15-Mar-17	DANA TUNAI	Rp 150,000.00		Rp 56,522,998.25	HAMBA ALLAH (00142)	RABAIYAH
455	15-Mar-17	DANA TUNAI	Rp 2,000,000.00		Rp 58,522,998.25	MUHAMMAD SALEH	ACHMADI
456	16-Mar-17	DANA TUNAI	Rp 75,000.00		Rp 58,597,998.25	HAMBA ALLAH (00059)	NURUL
457	16-Mar-17	DANA TUNAI	Rp 75,000.00		Rp 58,672,998.25	HAMBA ALLAH (00067)	NURUL
458	16-Mar-17	DANA TUNAI	Rp 500,000.00		Rp 59,172,998.25	HJ. NURHAYATI	NURUL
459	16-Mar-17	DANA TUNAI	Rp 500,000.00		Rp 59,672,998.25	WIWIK	NURUL
460	17-Mar-17	DANA TUNAI	Rp 3,000,000.00		Rp 62,672,998.25	TRI WIDADI. S	ACHMADI
461	17-Mar-17	DANA TUNAI	Rp 1,500,000.00		Rp 64,172,998.25	KOTAK WAKAF MASJID	SIGIT WARSITO
462	17-Mar-17	DANA TUNAI	Rp 100,000.00		Rp 64,272,998.25	HAMBA ALLAH (00065)	NURUL
463	17-Mar-17	DANA TUNAI	Rp 100,000.00		Rp 64,372,998.25	SUNOTO	NURUL
464	17-Mar-17	DANA TUNAI	Rp 75,000.00		Rp 64,447,998.25	KARMINI	SIGIT WARSITO
465	17-Mar-17	TRANSFER	Rp 300,004.00		Rp 64,748,002.25	ALI MUSYAFA	BSM
466	18-Mar-17	TRANSFER	Rp 450,000.00		Rp 65,198,002.25	NURKHILAH	BSM
467	18-Mar-17	DANA TUNAI	Rp 300,000.00		Rp 65,498,002.25	HAMBA ALLAH (00032)	SIGIT WARSITO
468	18-Mar-17	DANA TUNAI	Rp 300,000.00		Rp 65,798,002.25	SRIYADI	SIGIT WARSITO
469	18-Mar-17	DANA TUNAI	Rp 100,000.00		Rp 65,898,002.25	SARBINI	SIGIT WARSITO
470	22-Mar-17	DANA TUNAI	Rp 75,000.00		Rp 65,973,002.25	HAMBA ALLAH (00061)	SIGIT WARSITO
471	24-Mar-17	DANA TUNAI	Rp 515,000.00		Rp 66,488,002.25	KOTAK WAKAF MASJID	SIGIT WARSITO
472	24-Mar-17	DANA TUNAI	Rp 150,000.00		Rp 66,638,002.25	HAMBA ALLAH (00112)	NURUL
473	24-Mar-17	TRANSFER	Rp 1,500,000.00		Rp 68,138,002.25	HAMBA ALLAH (00010)	BSM
474	25-Mar-17	TRANSFER	Rp 200,000.00		Rp 68,338,002.25	HAMBA ALLAH	BSM
475	27-Mar-17	DANA TUNAI	Rp 300,000.00		Rp 68,638,002.25	ANNA FURQOONI	RABAIYAH
476	27-Mar-17	DANA TUNAI	Rp 400,000.00		Rp 69,038,002.25	TANARI BIN NALI	ACHMADI

477	27-Mar-17	DANA TUNAI	Rp 75,000.00		Rp 69,113,002.25	HAMBA ALLAH (00101)	NURUL
478	27-Mar-17	DANA TUNAI	Rp 75,000.00		Rp 69,188,002.25	HAMBA ALLAH (00102)	NURUL
479	28-Mar-17	TRANSFER	Rp 100,135.00		Rp 69,288,137.25	SUSANTINI	BSM
480	29-Mar-17	TRANSFER	Rp 70,000.00		Rp 69,358,137.25	HAMBA ALLAH	BSM
481	31-Mar-17	DANA TUNAI	Rp 350,000.00		Rp 69,708,137.25	KOTAK WAKAF MASJID	SIGIT WARSITO
482	31-Mar-17	DANA TUNAI	Rp 1,500,000.00		Rp 71,208,137.25	HAMBA ALLAH (00169) No.175	SIGIT WARSITO
483	31-Mar-17	DANA TUNAI	Rp 75,000.00		Rp 71,283,137.25	HAMBA ALLAH (KOTAK WAKAF)	SIGIT WARSITO
484	31-Mar-17	DANA TUNAI	Rp 250,000.00		Rp 71,533,137.25	HAMBA ALLAH (KOTAK WAKAF)	SIGIT WARSITO
485	31-Mar-17	DANA TUNAI	Rp 75,000.00		Rp 71,608,137.25	MUHAMMAD	SIGIT WARSITO
486	31-Mar-17	DANA TUNAI	Rp 250,000.00		Rp 71,858,137.25	NUR MAJID	SIGIT WARSITO
487	1-Apr-17	DANA TUNAI	Rp 100,000.00		Rp 71,958,137.25	HAMBA ALLAH (00170)	SIGIT WARSITO
488	1-Apr-17	DANA TUNAI	Rp 75,000.00		Rp 72,033,137.25	HAMBA ALLAH (00130)	SIGIT WARSITO
489	1-Apr-17	DANA TUNAI	Rp 75,000.00		Rp 72,108,137.25	HAMBA ALLAH (00131)	SIGIT WARSITO
490	1-Apr-17	KREDIT	Rp 48,282.72		Rp 72,156,419.97	BAGI HASIL ATAU BONUS BANK	BSM
491	1-Apr-17	DEBET		Rp 9,656.54	Rp 72,146,763.43	PAJAK BANK	BSM
492	1-Apr-17	TRANSFER	Rp 100,036.00		Rp 72,246,799.43	HAMBA ALLAH (00036)	BSM
493	3-Apr-17	DANA TUNAI	Rp 200,000.00		Rp 72,446,799.43	H. M DA'ALI	SIGIT WARSITO
494	3-Apr-17	DANA TUNAI	Rp 150,000.00		Rp 72,596,799.43	HAMBA ALLAH (00074)	SIGIT WARSITO
495	3-Apr-17	TRANSFER	Rp 75,000.00		Rp 72,671,799.43	HAMBA ALLAH (00154)	BSM
496	3-Apr-17	TRANSFER	Rp 75,000.00		Rp 72,746,799.43	HAMBA ALLAH (00155)	BSM
497	3-Apr-17	TRANSFER	Rp 75,156.00		Rp 72,821,955.43	HAMBA ALLAH (00156)	BSM
498	3-Apr-17	DEBET		Rp 70,000,000.00	Rp 2,821,955.43	PEMBYRN ANGSURAN IV LAHAN MASJID	PEMILIK TANAH
499	3-Apr-17	DEBET		Rp 5,000.00	Rp 2,816,955.43	BIAYA ADMIN BANK	BSM
500	3-Apr-17	DANA TUNAI	Rp 500,000.00		Rp 3,316,955.43	MASDUKI	SIGIT WARSITO
501	3-Apr-17	DANA TUNAI	Rp 100,000.00		Rp 3,416,955.43	SYARIFUDDIN	RABAIYAH
502	3-Apr-17	TRANSFER	Rp 200,000.00		Rp 3,616,955.43	YUNI FRANITA	BSM
503	3-Apr-17	DANA TUNAI	Rp 100,000.00		Rp 3,716,955.43	HAMBA ALLAH (00065)	NURUL
504	3-Apr-17	DANA TUNAI	Rp 150,000.00		Rp 3,866,955.43	HAMBA ALLAH (00100)	NURUL
505	3-Apr-17	DANA TUNAI	Rp 300,000.00		Rp 4,166,955.43	HAMBA ALLAH (00111)	NURUL
506	4-Apr-17	TRANSFER	Rp 100,168.00		Rp 4,267,123.43	AHMAD RAIS. S	BSM
507	4-Apr-17	TRANSFER	Rp 75,000.00		Rp 4,342,123.43	NUGROHO HENDRO	BSM
508	4-Apr-17	TRANSFER	Rp 75,000.00		Rp 4,417,123.43	SRI LESTARI	BSM

509	4-Apr-17	DANA TUNAI	Rp 75,000.00		Rp 4,492,123.43	MOH. SUPRIYADI SOPIAN	SIGIT WARSITO
510	4-Apr-17	DANA TUNAI	Rp 100,000.00		Rp 4,592,123.43	HJ. SOEHARTINI SOEKARTO	SIGIT WARSITO
511	5-Apr-17	DANA TUNAI	Rp 75,000.00		Rp 4,667,123.43	HAMBA ALLAH (00041)	MUTIA
512	5-Apr-17	DANA TUNAI	Rp 75,000.00		Rp 4,742,123.43	MUHAMMAD YUSUF	SIGIT WARSITO
513	5-Apr-17	TRANSFER	Rp 243,500.00		Rp 4,985,623.43	HAMBA ALLAH	BSM
514	5-Apr-17	DEBET		Rp 10,000.00	Rp 4,975,623.43	BIAYA ADMIN BANK	BSM
515	6-Apr-17	DANA TUNAI	Rp 150,000.00		Rp 5,125,623.43	HAMBA ALLAH (00068)	NURUL
516	6-Apr-17	DANA TUNAI	Rp 100,000.00		Rp 5,225,623.43	HAMBA ALLAH (00172)	NURUL
517	6-Apr-17	DANA TUNAI	Rp 100,000.00		Rp 5,325,623.43	HAMBA ALLAH (00173)	NURUL
518	6-Apr-17	DANA TUNAI	Rp 100,000.00		Rp 5,425,623.43	HAMBA ALLAH (00174)	NURUL
519	7-Apr-17	DEBET		Rp 7,000.00	Rp 5,418,623.43	BIAYA ADMIN BANK	BSM
520	7-Apr-17	DANA TUNAI	Rp 50,000.00		Rp 5,468,623.43	M. SOLIKIN	SIGIT WARSITO
521	7-Apr-17	DANA TUNAI	Rp 390,000.00		Rp 5,858,623.43	KOTAK WAKAF MASJID	SIGIT WARSITO
522	7-Apr-17	DANA TUNAI	Rp 100,000.00		Rp 5,958,623.43	FIRDAUS	ACHMADI
523	7-Apr-17	DANA TUNAI	Rp 250,000.00		Rp 6,208,623.43	HAMBA ALLAH (KOTAK WAKAF)	SIGIT WARSITO
524	7-Apr-17	DANA TUNAI	Rp 100,000.00		Rp 6,308,623.43	HAMBA ALLAH (KOTAK WAKAF)	SIGIT WARSITO
525	7-Apr-17	DANA TUNAI	Rp 60,000.00		Rp 6,368,623.43	PAK TAWIL	ACHMADI
526	7-Apr-17	DANA TUNAI	Rp 75,000.00		Rp 6,443,623.43	HAMBA ALLAH (00047)	SIGIT WARSITO
527	7-Apr-17	DANA TUNAI	Rp 75,000.00		Rp 6,518,623.43	HAMBA ALLAH (00061)	SIGIT WARSITO
528	7-Apr-17	TRANSFER	Rp 100,000.00		Rp 6,618,623.43	HAMBA ALLAH (00030)	BSM
529	7-Apr-17	TRANSFER	Rp 75,000.00		Rp 6,693,623.43	HAMBA ALLAH	BSM
530	7-Apr-17	TRANSFER	Rp 200,000.00		Rp 6,893,623.43	YUVARISTA	BSM
531	7-Apr-17	TRANSFER	Rp 500,000.00		Rp 7,393,623.43	HAMBA ALLAH	BSM
532	7-Apr-17	TRANSFER	Rp 100,070.00		Rp 7,493,693.43	HAMBA ALLAH (00070)	BSM
534	8-Apr-17	TRANSFER	Rp 75,000.00		Rp 7,568,693.43	HAMBA ALLAH	BSM
535	8-Apr-17	DANA TUNAI	Rp 100,000.00		Rp 7,668,693.43	AMPA ABDULLAH	LUTFI & AMPA
536	8-Apr-17	DANA TUNAI	Rp 150,000.00		Rp 7,818,693.43	SAMIJAN	LUTFI & AMPA
537	8-Apr-17	DANA TUNAI	Rp 100,000.00		Rp 7,918,693.43	HAMBA ALLAH (00038)	LUTFI & AMPA
538	8-Apr-17	DANA TUNAI	Rp 500,000.00		Rp 8,418,693.43	RUBAI	LUTFI & AMPA
539	8-Apr-17	DANA TUNAI	Rp 150,000.00		Rp 8,568,693.43	SUKIYO	LUTFI & AMPA
540	8-Apr-17	DANA TUNAI	Rp 100,000.00		Rp 8,668,693.43	SYARIFUDDIN	LUTFI & AMPA
541	8-Apr-17	DANA TUNAI	Rp 150,000.00		Rp 8,818,693.43	LUKMAN	LUTFI & AMPA

542	8-Apr-17	DANA TUNAI	Rp	100,000.00		Rp	8,918,693.43	HAMBA ALLAH (00104)	LUTFI & AMPA
543	8-Apr-17	DANA TUNAI	Rp	100,000.00		Rp	9,018,693.43	HAMBA ALLAH (00105)	LUTFI & AMPA
544	8-Apr-17	DANA TUNAI	Rp	200,000.00		Rp	9,218,693.43	HAMBA ALLAH (00106)	LUTFI & AMPA
545	8-Apr-17	DANA TUNAI	Rp	150,000.00		Rp	9,368,693.43	HAMBA ALLAH (00134)	LUTFI & AMPA
546	8-Apr-17	DANA TUNAI	Rp	100,000.00		Rp	9,468,693.43	HAMBA ALLAH (00045)	LUTFI & AMPA
547	8-Apr-17	DANA TUNAI	Rp	150,000.00		Rp	9,618,693.43	HAMBA ALLAH (00175)	LUTFI & AMPA
548	8-Apr-17	DANA TUNAI	Rp	150,000.00		Rp	9,768,693.43	HAMBA ALLAH (00176)	LUTFI & AMPA
549	8-Apr-17	DANA TUNAI	Rp	150,000.00		Rp	9,918,693.43	HAMBA ALLAH (00177)	LUTFI & AMPA
550	8-Apr-17	DANA TUNAI	Rp	150,000.00		Rp	10,068,693.43	HAMBA ALLAH (00178)	LUTFI & AMPA
551	8-Apr-17	DANA TUNAI	Rp	150,000.00		Rp	10,218,693.43	HAMBA ALLAH (00179)	LUTFI & AMPA
552	8-Apr-17	DANA TUNAI	Rp	150,000.00		Rp	10,368,693.43	HAMBA ALLAH (00180)	LUTFI & AMPA
553	9-Apr-17	DANA TUNAI	Rp	200,000.00		Rp	10,568,693.43	H. HERMAN ASMARA	SIGIT WARSITO
554	9-Apr-17	DANA TUNAI	Rp	200,000.00		Rp	10,768,693.43	MUHAMMAD SODIQ	SIGIT WARSITO
555	9-Apr-17	DANA TUNAI	Rp	100,000.00		Rp	10,868,693.43	SURYONO	SIGIT WARSITO
556	9-Apr-17	DANA TUNAI	Rp	100,000.00		Rp	10,968,693.43	HAMBA ALLAH (00046)	SIGIT WARSITO
557	9-Apr-17	DANA TUNAI	Rp	100,000.00		Rp	11,068,693.43	VONI DWI LESTARI	SIGIT WARSITO
558	9-Apr-17	DANA TUNAI	Rp	100,000.00		Rp	11,168,693.43	EKO MULYADI	SIGIT WARSITO
559	10-Apr-17	DANA TUNAI	Rp	300,000.00		Rp	11,468,693.43	HAMBA ALLAH (00132)	SIGIT WARSITO
560	10-Apr-17	DANA TUNAI	Rp	300,000.00		Rp	11,768,693.43	HAMBA ALLAH (00133)	SIGIT WARSITO
561	10-Apr-17	DANA TUNAI	Rp	100,000.00		Rp	11,868,693.43	SUYITNO	SIGIT WARSITO
562	10-Apr-17	TRANSFER	Rp	100,000.00		Rp	11,968,693.43	SIGIT WARSITO	BSM
563	10-Apr-17	TRANSFER	Rp	100,000.00		Rp	12,068,693.43	HAMBA ALLAH (00002)	BSM
564	11-Apr-17	DANA TUNAI	Rp	375,000.00		Rp	12,443,693.43	HAMBA ALLAH (00057)	SIGIT WARSITO
565	11-Apr-17	DANA TUNAI	Rp	750,000.00		Rp	13,193,693.43	MIGFAR	SIGIT WARSITO
566	11-Apr-17	DANA TUNAI	Rp	100,000.00		Rp	13,293,693.43	FATURAHMAN	NURUL
567	11-Apr-17	DANA TUNAI	Rp	150,000.00		Rp	13,443,693.43	BAMBANG P	NURUL
568	11-Apr-17	DANA TUNAI	Rp	300,000.00		Rp	13,743,693.43	JERRI EKO	NURUL
569	12-Apr-17	DANA TUNAI	Rp	100,000.00		Rp	13,843,693.43	RAHAYU FITRIANI	SIGIT WARSITO
570	13-Apr-17	DANA TUNAI	Rp	100,000.00		Rp	13,943,693.43	HAMBA ALLAH (00157)	MUTIA
571	14-Apr-17	DANA TUNAI	Rp	526,000.00		Rp	14,469,693.43	HAMBA ALLAH (KOTAK WAKAF)	ALI
572	16-Apr-17	DANA TUNAI	Rp	1,500,000.00		Rp	15,969,693.43	RITA SAHARA	MUTIA
573	17-Apr-17	TRANSFER	Rp	300,004.00		Rp	16,269,697.43	ALI MUSYafa	BSM

574	18-Apr-17	DANA TUNAI	Rp 150,000.00		Rp 16,419,697.43	HAMBA ALLAH (00141)	RABAIYAH
575	18-Apr-17	DANA TUNAI	Rp 150,000.00		Rp 16,569,697.43	HAMBA ALLAH (00142)	RABAIYAH
576	19-Apr-17	DANA TUNAI	Rp 500,000.00		Rp 17,069,697.43	YUSRIANSYAH	MUTIA
577	20-Apr-17	DANA TUNAI	Rp 1,000,000.00		Rp 18,069,697.43	WARTI BESERTA KELUARGA	RUDI RAHARJO
578	21-Apr-17	DANA TUNAI	Rp 150,000.00		Rp 18,219,697.43	HAMBA ALLAH (00066)	NURUL
579	21-Apr-17	DANA TUNAI	Rp 75,000.00		Rp 18,294,697.43	HAMBA ALLAH (00101)	NURUL
580	21-Apr-17	DANA TUNAI	Rp 75,000.00		Rp 18,369,697.43	HAMBA ALLAH (00102)	NURUL
581	21-Apr-17	DANA TUNAI	Rp 1,005,000.00		Rp 19,374,697.43	KOTAK WAKAF MASJID	SIGIT WARSITO
582	24-Apr-17	DANA TUNAI	Rp 5,000,000.00		Rp 24,374,697.43	HAMBA ALLAH	ABD KADIR HS
583	26-Apr-17	DANA TUNAI	Rp 75,000.00		Rp 24,449,697.43	MUHAMMAD YUSUF	SIGIT WARSITO
584	27-Apr-17	DANA TUNAI	Rp 150,000.00		Rp 24,599,697.43	HAMBA ALLAH (00076)	SIGIT WARSITO
585	27-Apr-17	TRANSFER	Rp 100,135.00		Rp 24,699,832.43	SUSANTINI	BSM
586	27-Apr-17	TRANSFER	Rp 300,158.00		Rp 24,999,990.43	AGUS HERY SUPRAPTO	BSM
587	27-Apr-17	TRANSFER	Rp 300,031.00		Rp 25,300,021.43	HAMBA ALLAH (00031)	BSM
588	27-Apr-17	TRANSFER	Rp 300,159.00		Rp 25,600,180.43	ERMA NURHIDAYATI	BSM
589	28-Apr-17	TRANSFER	Rp 75,000.00		Rp 25,675,180.43	NUGROHO HENDRO	BSM
590	28-Apr-17	TRANSFER	Rp 75,000.00		Rp 25,750,180.43	SRI LESTARI	BSM
591	28-Apr-17	DANA TUNAI	Rp 930,000.00		Rp 26,680,180.43	KOTAK WAKAF MASJID	SIGIT WARSITO
592	29-Apr-17	TRANSFER	Rp 100,070.00		Rp 26,780,250.43	HAMBA ALLAH (00070)	BSM
593	29-Apr-17	TRANSFER	Rp 200,000.00		Rp 26,980,250.43	HAMBA ALLAH	BSM
594	30-Apr-17	TRANSFER	Rp 200,000.00		Rp 27,180,250.43	HAMBA ALLAH	BSM
595	30-Apr-17	KREDIT	Rp 21,498.51		Rp 27,201,748.94	BAGI HASIL ATAU BONUS BANK	BSM
596	30-Apr-17	DEBET		Rp 4,299.70	Rp 27,197,449.24	PAJAK BANK	BSM
597	2-Apr-17	DANA TUNAI	Rp 200,000.00		Rp 27,397,449.24	H. M DA'ALI	SIGIT WARSITO
598	3-Apr-17	DANA TUNAI	Rp 300,000.00		Rp 27,697,449.24	ANNA FURQOONI	RABAIYAH
599	3-Apr-17	DANA TUNAI	Rp 75,000.00		Rp 27,772,449.24	MUHAMMAD	SIGIT WARSITO
600	4-May-17	TRANSFER	Rp 13,000,000.00		Rp 40,772,449.24	TAMBAHAN DARI KAS MASJID	BSM
601	4-May-17	DEBET		Rp 40,000,000.00	Rp 772,449.24	PEMBYRN ANGSURAN KE V LAHAN MASJID	PEMILIK TANAH
602	4-May-17	DEBET		Rp 5,000.00	Rp 767,449.24	BIAYA ADMIN BANK	BSM
603	4-May-17	TRANSFER	Rp 75,000.00		Rp 842,449.24	HAMBA ALLAH	BSM
604	4-May-17	TRANSFER	Rp 75,000.00		Rp 917,449.24	HAMBA ALLAH (00154)	BSM
605	4-May-17	TRANSFER	Rp 75,000.00		Rp 992,449.24	HAMBA ALLAH (00155)	BSM

606	4-May-17	TRANSFER	Rp 75,156.00		Rp 1,067,605.24	HAMBA ALLAH (00156)	BSM
607	4-May-17	DANA TUNAI	Rp 1,500,000.00		Rp 2,567,605.24	SITI JAMILAH	SIGIT WARSITO
608	4-May-17	DANA TUNAI	Rp 100,000.00		Rp 2,667,605.24	MOH. SUPRIYADI SOPIAN	SIGIT WARSITO
609	4-May-17	DANA TUNAI	Rp 75,000.00		Rp 2,742,605.24	HJ. SOEHARTINI SOEKARTO	SIGIT WARSITO
610	5-May-17	DANA TUNAI	Rp 1,360,000.00		Rp 4,102,605.24	KOTAK WAKAF MASJID	SIGIT WARSITO
611	5-May-17	DANA TUNAI	Rp 500,000.00		Rp 4,602,605.24	HAMBA ALLAH (00140)	SIGIT WARSITO
612	5-May-17	DANA TUNAI	Rp 75,000.00		Rp 4,677,605.24	HAMBA ALLAH (00130)	SIGIT WARSITO
613	5-May-17	DANA TUNAI	Rp 75,000.00		Rp 4,752,605.24	HAMBA ALLAH (00131)	SIGIT WARSITO
614	5-May-17	DANA TUNAI	Rp 100,000.00		Rp 4,852,605.24	FATURAHMAN	NURUL
615	5-May-17	DANA TUNAI	Rp 150,000.00		Rp 5,002,605.24	BAMBANG P	NURUL
616	5-May-17	DANA TUNAI	Rp 150,000.00		Rp 5,152,605.24	HAMBA ALLAH (00066)	NURUL
617	5-May-17	DANA TUNAI	Rp 100,000.00		Rp 5,252,605.24	SUNOTO	NURUL
618	5-May-17	DANA TUNAI	Rp 300,000.00		Rp 5,552,605.24	HAMBA ALLAH (00112)	NURUL
619	5-May-17	TRANSFER	Rp 750,000.00		Rp 6,302,605.24	HAMBA ALLAH	BSM
620	6-May-17	DANA TUNAI	Rp 500,000.00		Rp 6,802,605.24	MASDUKI	SIGIT WARSITO
621	6-May-17	DANA TUNAI	Rp 300,000.00		Rp 7,102,605.24	HAMBA ALLAH (00132)	SIGIT WARSITO
622	6-May-17	DANA TUNAI	Rp 300,000.00		Rp 7,402,605.24	HAMBA ALLAH (00133)	SIGIT WARSITO
623	6-May-17	DANA TUNAI	Rp 1,500,000.00		Rp 8,902,605.24	HAMBA ALLAH	ACHMADI
624	6-May-17	DEBET		Rp 17,000.00	Rp 8,885,605.24	BIAYA ADMIN BANK	BSM
625	6-May-17	TRANSFER	Rp 100,000.00		Rp 8,985,605.24	HAMBA ALLAH (00030)	BSM
626	6-May-17	TRANSFER	Rp 100,036.00		Rp 9,085,641.24	HAMBA ALLAH (00036)	BSM
627	7-May-17	TRANSFER	Rp 100,000.00		Rp 9,185,641.24	HAMBA ALLAH	BSM
628	8-May-17	TRANSFER	Rp 500,014.00		Rp 9,685,655.24	HAMBA ALLAH (00014)	BSM
629	8-May-17	DANA TUNAI	Rp 75,000.00		Rp 9,760,655.24	HAMBA ALLAH (00041)	MUTIA
630	9-May-17	DANA TUNAI	Rp 500,000.00		Rp 10,260,655.24	RUBAI	LUTFI & AMPA
631	9-May-17	TRANSFER	Rp 1,650,000.00		Rp 11,910,655.24	ARIF N.T	BSM
632	9-May-17	DANA TUNAI	Rp 75,000.00		Rp 11,985,655.24	HAMBA ALLAH (00047)	SIGIT WARSITO
633	10-May-17	DANA TUNAI	Rp 100,000.00		Rp 12,085,655.24	FIRDAUS	SIGIT WARSITO
634	10-May-17	DANA TUNAI	Rp 150,000.00		Rp 12,235,655.24	HAMBA ALLAH (00076)	SIGIT WARSITO
635	12-May-17	DANA TUNAI	Rp 1,116,000.00		Rp 13,351,655.24	KOTAK WAKAF MASJID	ALI
636	14-May-17	DANA TUNAI	Rp 150,000.00		Rp 13,501,655.24	HAMBA ALLAH (00141)	RABAIYAH
637	14-May-17	DANA TUNAI	Rp 150,000.00		Rp 13,651,655.24	HAMBA ALLAH (00142)	RABAIYAH

638	14-May-17	DANA TUNAI	Rp 100,000.00		Rp 13,751,655.24	HAMBA ALLAH (00145)	RABAIYAH
639	14-May-17	DANA TUNAI	Rp 75,000.00		Rp 13,826,655.24	SYARIFUDDIN	RABAIYAH
640	14-May-17	DANA TUNAI	Rp 100,000.00		Rp 13,926,655.24	SYARIFUDDIN	MUTIA
641	14-May-17	DANA TUNAI	Rp 200,000.00		Rp 14,126,655.24	HAMBA ALLAH (00106)	MUTIA
642	15-May-17	DANA TUNAI	Rp 1,500,000.00		Rp 15,626,655.24	HAMBA ALLAH (00187)	AMPA ABDULLAH
643	15-May-17	DANA TUNAI	Rp 100,000.00		Rp 15,726,655.24	AMPA ABDULLAH	LUTFI & AMPA
644	15-May-17	DANA TUNAI	Rp 150,000.00		Rp 15,876,655.24	SAMIJAN	LUTFI & AMPA
645	15-May-17	DANA TUNAI	Rp 100,000.00		Rp 15,976,655.24	HAMBA ALLAH (00038)	LUTFI & AMPA
646	15-May-17	DANA TUNAI	Rp 100,000.00		Rp 16,076,655.24	HAMBA ALLAH (00045)	LUTFI & AMPA
647	15-May-17	DANA TUNAI	Rp 150,000.00		Rp 16,226,655.24	SUKIYO	LUTFI & AMPA
648	15-May-17	DANA TUNAI	Rp 150,000.00		Rp 16,376,655.24	LUKMAN	LUTFI & AMPA
649	15-May-17	DANA TUNAI	Rp 100,000.00		Rp 16,476,655.24	HAMBA ALLAH (00104)	LUTFI & AMPA
650	15-May-17	DANA TUNAI	Rp 100,000.00		Rp 16,576,655.24	HAMBA ALLAH (00105)	LUTFI & AMPA
651	15-May-17	DANA TUNAI	Rp 150,000.00		Rp 16,726,655.24	HAMBA ALLAH (00134)	LUTFI & AMPA
652	15-May-17	DANA TUNAI	Rp 150,000.00		Rp 16,876,655.24	HAMBA ALLAH (00175)	LUTFI & AMPA
653	15-May-17	DANA TUNAI	Rp 150,000.00		Rp 17,026,655.24	HAMBA ALLAH (00176)	LUTFI & AMPA
654	15-May-17	DANA TUNAI	Rp 150,000.00		Rp 17,176,655.24	HAMBA ALLAH (00177)	LUTFI & AMPA
655	15-May-17	DANA TUNAI	Rp 150,000.00		Rp 17,326,655.24	HAMBA ALLAH (00178)	LUTFI & AMPA
656	15-May-17	DANA TUNAI	Rp 150,000.00		Rp 17,476,655.24	HAMBA ALLAH (00179)	LUTFI & AMPA
657	15-May-17	DANA TUNAI	Rp 150,000.00		Rp 17,626,655.24	HAMBA ALLAH (00180)	LUTFI & AMPA
658	15-May-17	TRANSFER	Rp 200,000.00		Rp 17,826,655.24	HAMBA ALLAH	BSM
659	15-May-17	TRANSFER	Rp 250,000.00		Rp 18,076,655.24	HAMBA ALLAH	BSM
660	15-May-17	DANA TUNAI	Rp 100,000.00		Rp 18,176,655.24	HAMBA ALLAH (00180)	NURUL
661	15-May-17	DANA TUNAI	Rp 300,000.00		Rp 18,476,655.24	JERRI EKO	NURUL
662	18-May-17	TRANSFER	Rp 300,004.00		Rp 18,776,659.24	ALI MUSYAFA	BSM
663	19-May-17	DANA TUNAI	Rp 100,000.00		Rp 18,876,659.24	SURYONO	SIGIT WARSITO
664	19-May-17	DANA TUNAI	Rp 404,000.00		Rp 19,280,659.24	KOTAK WAKAF MASJID	ALI
665	19-May-17	DANA TUNAI	Rp 75,000.00		Rp 19,355,659.24	HAMBA ALLAH (00061)	SIGIT WARSITO
666	21-May-17	DANA TUNAI	Rp 150,000.00		Rp 19,505,659.24	HAMBA ALLAH (00074)	MUTIA
667	21-May-17	DANA TUNAI	Rp 100,000.00		Rp 19,605,659.24	HAMBA ALLAH (00157)	MUTIA
668	22-May-17	TRANSFER	Rp 100,070.00		Rp 19,705,729.24	HAMBA ALLAH (00070)	BSM
669	22-May-17	DANA TUNAI	Rp 75,000.00		Rp 19,780,729.24	HAMBA ALLAH (00101)	NURUL

670	22-May-17	DANA TUNAI	Rp 75,000.00		Rp 19,855,729.24	HAMBA ALLAH (00102)	NURUL
671	24-May-17	DANA TUNAI	Rp 1,500,000.00		Rp 21,355,729.24	PERSATUAN ORANG TUA SANTRI	MUTIA
672	24-May-17	DANA TUNAI	Rp 1,500,000.00		Rp 22,855,729.24	HAMBA ALLAH (00189)	SIGIT WARSITO
673	25-May-17	DANA TUNAI	Rp 200,000.00		Rp 23,055,729.24	ARIFUL	RUDI YAKOB
674	25-May-17	DANA TUNAI	Rp 1,500,000.00		Rp 24,555,729.24	IBU-IBU SELAWAT RT. 21	SIGIT WARSITO
675	25-May-17	DANA TUNAI	Rp 2,000,000.00		Rp 26,555,729.24	MUHAMMAD IDRIS	ACHMADI
676	26-May-17	DANA TUNAI	Rp 100,000.00		Rp 26,655,729.24	SIGIT WARSITO	SIGIT WARSITO
677	26-May-17	DANA TUNAI	Rp 100,000.00		Rp 26,755,729.24	SUYITNO	SIGIT WARSITO
678	26-May-17	DANA TUNAI	Rp 452,000.00		Rp 27,207,729.24	KOTAK WAKAF MASJID	ALI
679	27-May-17	DANA TUNAI	Rp 1,000,000.00		Rp 28,207,729.24	WARTI BESERTA KELUARGA	RUDI RAHARJO
680	27-May-17	DANA TUNAI	Rp 300,000.00		Rp 28,507,729.24	MARKANI	ACHMADI
681	28-May-17	TRANSFER	Rp 100,135.00		Rp 28,607,864.24	SUSANTINI	BSM
682	29-May-17	TRANSFER	Rp 20,000,000.00		Rp 48,607,864.24	ULFATUL MARIFAH	BSM
683	29-May-17	DANA TUNAI	Rp 100,000.00		Rp 48,707,864.24	HAMBA ALLAH (00065)	NURUL
684	30-May-17	DANA TUNAI	Rp 150,000.00		Rp 48,857,864.24	HAMBA ALLAH (00099)	SIGIT WARSITO
685	31-May-17	TRANSFER	Rp 150,000.00		Rp 49,007,864.24	HAMBA ALLAH	BSM
686	31-May-17	TRANSFER	Rp 225,156.00		Rp 49,233,020.24	HAMBA ALLAH (00154 - 00156)	BSM
687	31-May-17	TRANSFER	Rp 300,000.00		Rp 49,533,020.24	HAMBA ALLAH	BSM
688	1-Jun-17	KREDIT	Rp 19,310.49		Rp 49,552,330.73	BAGI HASIL ATAU BONUS BANK	BSM
689	1-Jun-17	DEBET		Rp 3,862.10	Rp 49,548,468.63	BIAYA ADMIN BANK	BSM
690	1-Jun-17	TRANSFER	Rp 75,000.00		Rp 49,623,468.63	HAMBA ALLAH	BSM
691	2-Jun-17	TRANSFER	Rp 5,000,000.00		Rp 54,623,468.63	TAMBAHAN DARI KAS MASJID	BSM
692	2-Jun-17	DEBET		Rp 50,000,000.00	Rp 4,623,468.63	PEMBYRN ANGSURAN KE VI LAHAN MASJID	PEMILIK TANAH
693	2-Jun-17	DEBET		Rp 5,000.00	Rp 4,618,468.63	BIAYA ADMIN BANK	BSM
694	2-Jun-17	TRANSFER	Rp 150,000.00		Rp 4,768,468.63	HAMBA ALLAH	BSM
695	2-Jun-17	DANA TUNAI	Rp 909,500.00		Rp 5,677,968.63	KOTAK WAKAF MASJID	ALI
696	4-Jun-17	DANA TUNAI	Rp 200,000.00		Rp 5,877,968.63	RAHAYU FITRIANI	ABD RASYID
697	5-Jun-17	TRANSFER	Rp 200,000.00		Rp 6,077,968.63	HAMBA ALLAH	BSM
698	5-Jun-17	KREDIT		Rp 10,000.00	Rp 6,067,968.63	BIAYA ADMIN BANK	BSM
699	6-Jun-17	TRANSFER	Rp 100,168.00		Rp 6,168,136.63	AHMAD RAIS. S	BSM
700	6-Jun-17	TRANSFER	Rp 100,036.00		Rp 6,268,172.63	HAMBA ALLAH (00036)	BSM
701	6-Jun-17	KREDIT		Rp 7,000.00	Rp 6,261,172.63	BIAYA ADMIN BANK	BSM

702	6-Jun-17	DANA TUNAI	Rp 75,000.00		Rp 6,336,172.63	HAMBA ALLAH (00130)	ALI
703	6-Jun-17	DANA TUNAI	Rp 75,000.00		Rp 6,411,172.63	HAMBA ALLAH (00131)	ALI
704	7-Jun-17	TRANSFER	Rp 500,000.00		Rp 6,911,172.63	HAMBA ALLAH (00014)	BSM
705	8-Jun-17	TRANSFER	Rp 200,000.00		Rp 7,111,172.63	IBU YUVA	BSM
706	9-Jun-17	DANA TUNAI	Rp 790,000.00		Rp 7,901,172.63	KOTAK WAKAF MASJID	ALI
707	9-Jun-17	TRANSFER	Rp 5,000,000.00		Rp 12,901,172.63	HAMBA ALLAH	BSM
708	10-Jun-17	DANA TUNAI	Rp 100,000.00		Rp 13,001,172.63	AMPA ABDULLAH	LUTFI & AMPA
709	10-Jun-17	DANA TUNAI	Rp 150,000.00		Rp 13,151,172.63	SAMIJAN	LUTFI & AMPA
710	10-Jun-17	DANA TUNAI	Rp 100,000.00		Rp 13,251,172.63	HAMBA ALLAH (00038)	LUTFI & AMPA
711	10-Jun-17	DANA TUNAI	Rp 100,000.00		Rp 13,351,172.63	HAMBA ALLAH (00045)	LUTFI & AMPA
712	10-Jun-17	DANA TUNAI	Rp 75,000.00		Rp 13,426,172.63	HAMBA ALLAH (00068)	LUTFI & AMPA
713	10-Jun-17	DANA TUNAI	Rp 150,000.00		Rp 13,576,172.63	HAMBA ALLAH (00076)	LUTFI & AMPA
714	10-Jun-17	DANA TUNAI	Rp 500,000.00		Rp 14,076,172.63	RUBAI	LUTFI & AMPA
715	10-Jun-17	DANA TUNAI	Rp 150,000.00		Rp 14,226,172.63	SUKIYO	LUTFI & AMPA
716	10-Jun-17	DANA TUNAI	Rp 100,000.00		Rp 14,326,172.63	SYARIFUDDIN	LUTFI & AMPA
717	10-Jun-17	DANA TUNAI	Rp 150,000.00		Rp 14,476,172.63	LUKMAN	LUTFI & AMPA
718	10-Jun-17	DANA TUNAI	Rp 100,000.00		Rp 14,576,172.63	HAMBA ALLAH (00104)	LUTFI & AMPA
719	10-Jun-17	DANA TUNAI	Rp 100,000.00		Rp 14,676,172.63	HAMBA ALLAH (00105)	LUTFI & AMPA
720	10-Jun-17	DANA TUNAI	Rp 200,000.00		Rp 14,876,172.63	HAMBA ALLAH (00106)	LUTFI & AMPA
721	10-Jun-17	DANA TUNAI	Rp 150,000.00		Rp 15,026,172.63	HAMBA ALLAH (00134)	LUTFI & AMPA
722	10-Jun-17	DANA TUNAI	Rp 150,000.00		Rp 15,176,172.63	HAMBA ALLAH (00175)	LUTFI & AMPA
723	10-Jun-17	DANA TUNAI	Rp 150,000.00		Rp 15,326,172.63	HAMBA ALLAH (00176)	LUTFI & AMPA
724	10-Jun-17	DANA TUNAI	Rp 150,000.00		Rp 15,476,172.63	HAMBA ALLAH (00177)	LUTFI & AMPA
725	10-Jun-17	DANA TUNAI	Rp 150,000.00		Rp 15,626,172.63	HAMBA ALLAH (00178)	LUTFI & AMPA
726	10-Jun-17	DANA TUNAI	Rp 150,000.00		Rp 15,776,172.63	HAMBA ALLAH (00179)	LUTFI & AMPA
727	10-Jun-17	DANA TUNAI	Rp 150,000.00		Rp 15,926,172.63	HAMBA ALLAH (00180)	LUTFI & AMPA
728	10-Jun-17	DANA TUNAI	Rp 200,000.00		Rp 16,126,172.63	H. M DA'ALI	RUDI YAKOB
729	10-Jun-17	DANA TUNAI	Rp 150,000.00		Rp 16,276,172.63	HAMBA ALLAH (00074)	MUTIA
730	10-Jun-17	DANA TUNAI	Rp 75,000.00		Rp 16,351,172.63	MAMA AZ ZAHRA	MUTIA
731	10-Jun-17	DANA TUNAI	Rp 100,000.00		Rp 16,451,172.63	HJ. SOEHARTINI SOEKARTO	MUTIA
732	10-Jun-17	DANA TUNAI	Rp 75,000.00		Rp 16,526,172.63	MOH. SUPRIYADI SOPIAN	MUTIA
733	10-Jun-17	DANA TUNAI	Rp 300,000.00		Rp 16,826,172.63	JERRI EKO	NURUL

734	10-Jun-17	DANA TUNAI	Rp 150,000.00		Rp 16,976,172.63	HAMBA ALLAH (00112)	NURUL
735	10-Jun-17	DANA TUNAI	Rp 150,000.00		Rp 17,126,172.63	HAMBA ALLAH (00059)	NURUL
736	10-Jun-17	DANA TUNAI	Rp 150,000.00		Rp 17,276,172.63	HAMBA ALLAH (00111)	NURUL
737	10-Jun-17	DANA TUNAI	Rp 100,000.00		Rp 17,376,172.63	HAMBA ALLAH (00145)	RABAIYAH
738	10-Jun-17	DANA TUNAI	Rp 100,000.00		Rp 17,476,172.63	HAMBA ALLAH (00108)	RABAIYAH
739	11-Jun-17	DANA TUNAI	Rp 75,000.00		Rp 17,551,172.63	HAMBA ALLAH (00047)	SIGIT WARSITO
740	12-Jun-17	TRANSFER	Rp 300,000.00		Rp 17,851,172.63	HAMBA ALLAH (00031)	BSM
741	12-Jun-17	DANA TUNAI	Rp 500,000.00		Rp 18,351,172.63	MASDUKI	SIGIT WARSITO
742	12-Jun-17	DANA TUNAI	Rp 300,000.00		Rp 18,651,172.63	HAMBA ALLAH (00132)	SIGIT WARSITO
743	12-Jun-17	DANA TUNAI	Rp 300,000.00		Rp 18,951,172.63	HAMBA ALLAH (00133)	SIGIT WARSITO
744	12-Jun-17	DANA TUNAI	Rp 100,000.00		Rp 19,051,172.63	JUMALI	SIGIT WARSITO
745	12-Jun-17	DANA TUNAI	Rp 500,000.00		Rp 19,551,172.63	SULAIMAN	ACHMADI
746	12-Jun-17	TRANSFER	Rp 1,500,000.00		Rp 21,051,172.63	HAMBA ALLAH	BSM
747	13-Jun-17	DANA TUNAI	Rp 1,000,000.00		Rp 22,051,172.63	HAMBA ALLAH	PAK UDIN
748	13-Jun-17	DANA TUNAI	Rp 100,000.00		Rp 22,151,172.63	ARIFUL	RUDI YAKOB
749	13-Jun-17	DANA TUNAI	Rp 200,000.00		Rp 22,351,172.63	ARIFUL ISTRI	RUDI YAKOB
750	15-Jun-17	DANA TUNAI	Rp 100,000.00		Rp 22,451,172.63	SUNOTO	MUTIA
751	15-Jun-17	TRANSFER	Rp 250,000.00		Rp 22,701,172.63	HAMBA ALLAH	BSM
752	16-Jun-17	DANA TUNAI	Rp 309,000.00		Rp 23,010,172.63	KOTAK WAKAF MASJID	SIGIT WARSITO
753	16-Jun-17	DANA TUNAI	Rp 250,000.00		Rp 23,260,172.63	HAMBA ALLAH (KOTAK WAKAF)	SIGIT WARSITO
754	16-Jun-17	DANA TUNAI	Rp 400,000.00		Rp 23,660,172.63	HAMBA ALLAH (KOTAK WAKAF)	SIGIT WARSITO
755	16-Jun-17	DANA TUNAI	Rp 200,000.00		Rp 23,860,172.63	HAMBA ALLAH (KOTAK WAKAF)	SIGIT WARSITO
756	16-Jun-17	DANA TUNAI	Rp 100,000.00		Rp 23,960,172.63	HAMBA ALLAH (KOTAK WAKAF)	SIGIT WARSITO
757	16-Jun-17	DANA TUNAI	Rp 183,000.00		Rp 24,143,172.63	SIDI ZULFAMINISTY	ACHMADI
758	16-Jun-17	DANA TUNAI	Rp 200,000.00		Rp 24,343,172.63	HAMBA ALLAH (00024)	SIGIT WARSITO
759	18-Jun-17	DANA TUNAI	Rp 75,000.00		Rp 24,418,172.63	HAMBA ALLAH (00194)	SIGIT WARSITO
760	18-Jun-17	DANA TUNAI	Rp 200,000.00		Rp 24,618,172.63	H. HERMAN ASMARA	SIGIT WARSITO
761	18-Jun-17	DANA TUNAI	Rp 400,000.00		Rp 25,018,172.63	MUHAMMAD SODIQ	SIGIT WARSITO
762	18-Jun-17	DANA TUNAI	Rp 300,000.00		Rp 25,318,172.63	KARTONO	SIGIT WARSITO
763	18-Jun-17	DANA TUNAI	Rp 200,000.00		Rp 25,518,172.63	HAMBA ALLAH (00046)	SIGIT WARSITO
764	18-Jun-17	DANA TUNAI	Rp 300,000.00		Rp 25,818,172.63	KATIJEM	SIGIT WARSITO
765	18-Jun-17	DANA TUNAI	Rp 300,000.00		Rp 26,118,172.63	RAHMAN	SIGIT WARSITO

766	18-Jun-17	DANA TUNAI	Rp 200,000.00		Rp 26,318,172.63	VONI DWI LESTARI	SIGIT WARSITO
767	18-Jun-17	DANA TUNAI	Rp 200,000.00		Rp 26,518,172.63	EKO MULYADI	SIGIT WARSITO
768	19-Jun-17	TRANSFER	Rp 300,158.00		Rp 26,818,330.63	AGUS HERY SUPRAPTO	BSM
769	19-Jun-17	TRANSFER	Rp 300,159.00		Rp 27,118,489.63	ERMA NURHIDAYATI	BSM
770	19-Jun-17	TRANSFER	Rp 1,500,000.00		Rp 28,618,489.63	HAMBA ALLAH	BSM
771	20-Jun-17	DANA TUNAI	Rp 1,000,000.00		Rp 29,618,489.63	WARTI BESERTA KELUARGA	RUDI RAHARJO
772	21-Jun-17	TRANSFER	Rp 200,031.00		Rp 29,818,520.63	HAMBA ALLAH (00031)	BSM
773	21-Jun-17	TRANSFER	Rp 3,600,000.00		Rp 33,418,520.63	HAMBA ALLAH (00154-00156)	BSM
774	21-Jun-17	TRANSFER	Rp 150,000.00		Rp 33,568,520.63	HAMBA ALLAH	BSM
775	21-Jun-17	DANA TUNAI	Rp 200,000.00		Rp 33,768,520.63	PINAH	SIGIT WARSITO
776	22-Jun-17	TRANSFER	Rp 150,000.00		Rp 33,918,520.63	HAMBA ALLAH	BSM
777	22-Jun-17	DANA TUNAI	Rp 100,000.00		Rp 34,018,520.63	SUYITNO	SIGIT WARSITO
778	22-Jun-17	DANA TUNAI	Rp 100,000.00		Rp 34,118,520.63	SURYONO	SIGIT WARSITO
779	23-Jun-17	DANA TUNAI	Rp 200,000.00		Rp 34,318,520.63	HAMBA ALLAH	ACHMADI
780	23-Jun-17	DANA TUNAI	Rp 1,500,000.00		Rp 35,818,520.63	HAMBA ALLAH	PAK UDIN
781	23-Jun-17	DANA TUNAI	Rp 680,000.00		Rp 36,498,520.63	KOTAK WAKAF MASJID	SIGIT WARSITO
782	23-Jun-17	DANA TUNAI	Rp 900,000.00		Rp 37,398,520.63	HAMBA ALLAH (00030)	SIGIT WARSITO
783	23-Jun-17	DANA TUNAI	Rp 200,000.00		Rp 37,598,520.63	HAMBA ALLAH (00172)	NURUL
784	23-Jun-17	DANA TUNAI	Rp 200,000.00		Rp 37,798,520.63	HAMBA ALLAH (00173)	NURUL
785	23-Jun-17	DANA TUNAI	Rp 200,000.00		Rp 37,998,520.63	HAMBA ALLAH (00174)	NURUL
786	23-Jun-17	DANA TUNAI	Rp 100,000.00		Rp 38,098,520.63	alm H.Djainuddin Bin H.Muhammad Saide	SIGIT WARSITO
787	23-Jun-17	TRANSFER	Rp 300,000.00		Rp 38,398,520.63	HAMBA ALLAH	BSM
789	23-Jun-17	DANA TUNAI	Rp 6,350,000.00		Rp 44,748,520.63	HAMBA ALLAH	ACHMADI
790	24-Jun-17	DANA TUNAI	Rp 2,000,000.00		Rp 46,748,520.63	HERMAWAN	ABD KADIR HS
791	24-Jun-17	DANA TUNAI	Rp 2,000,000.00		Rp 48,748,520.63	MUHAMMAD IDRIS	ACHMADI
792	24-Jun-17	DANA TUNAI	Rp 75,000.00		Rp 48,823,520.63	HAMBA ALLAH (00197)	SIGIT WARSITO
793	24-Jun-17	DANA TUNAI	Rp 750,000.00		Rp 49,573,520.63	HAMBA ALLAH (00198)	MUTIA
794	24-Jun-17	DANA TUNAI	Rp 150,000.00		Rp 49,723,520.63	BEDDU HASYIM	MUTIA
795	24-Jun-17	DANA TUNAI	Rp 150,000.00		Rp 49,873,520.63	HASNAH SIREGAR	MUTIA
796	24-Jun-17	DANA TUNAI	Rp 500,000.00		Rp 50,373,520.63	HAMBA ALLAH	SIGIT WARSITO
797	24-Jun-17	TRANSFER	Rp 1,500,000.00		Rp 51,873,520.63	HAMBA ALLAH	BSM
798	25-Jun-17	TRANSFER	Rp 3,000,000.00		Rp 54,873,520.63	HAMBA ALLAH	BSM

799	26-Jun-17	DANA TUNAI	Rp 10,368,500.00		Rp 65,242,020.63	INFAQ SELAMA BULAN RAMADHAN	SIGIT WARSITO
800	30-Jun-17	DANA TUNAI	Rp 734,000.00		Rp 65,976,020.63	KOTAK WAKAF MASJID	SIGIT WARSITO
801	30-Jun-17	KREDIT	Rp 27,413.84		Rp 66,003,434.47	BAGI HASIL ATAU BONUS BANK	BSM
802	30-Jun-17	DEBET		Rp 5,482.77	Rp 65,997,951.70	BIAYA ADMIN BANK	BSM
803	2-Jul-17	DANA TUNAI	Rp 200,000.00		Rp 66,197,951.70	H. M DA'ALI	SIGIT WARSITO
804	3-Jul-17	TRANSFER		Rp 50,000,000.00	Rp 16,197,951.70	PEMBYRN ANGSURAN KE VII LAHAN MASJID	PEMILIK TANAH
805	3-Jul-17	DEBET		Rp 5,000.00	Rp 16,192,951.70	BIAYA ADMIN BANK	BSM
806	3-Jul-17	TRANSFER	Rp 100,036.00		Rp 16,292,987.70	HAMBA ALLAH (00036)	BSM
807	4-Jul-17	TRANSFER	Rp 75,000.00		Rp 16,367,987.70	NUGROHO HENDRO	BSM
808	4-Jul-17	TRANSFER	Rp 75,000.00		Rp 16,442,987.70	SRI LESTARI	BSM
809	4-Jul-17	TRANSFER	Rp 75,000.00		Rp 16,517,987.70	HAMBA ALLAH	BSM
810	4-Jul-17	TRANSFER	Rp 1,500,000.00		Rp 18,017,987.70	HAMBA ALLAH	BSM
811	5-Jul-17	DANA TUNAI	Rp 100,000.00		Rp 18,117,987.70	SUNOTO	SIGIT WARSITO
812	5-Jul-17	DANA TUNAI	Rp 200,000.00		Rp 18,317,987.70	SUYITNO	SIGIT WARSITO
813	5-Jul-17	DANA TUNAI	Rp 150,000.00		Rp 18,467,987.70	BEDDU HASYIM	ABD. RASYID
814	5-Jul-17	DANA TUNAI	Rp 150,000.00		Rp 18,617,987.70	HASNAH SIREGAR	ABD. RASYID
815	6-Jul-17	DANA TUNAI	Rp 1,500,000.00		Rp 20,117,987.70	HAMBA ALLAH (00201)	SIGIT WARSITO
816	6-Jul-17	DANA TUNAI	Rp 1,500,000.00		Rp 21,617,987.70	HAMBA ALLAH (000202)	SIGIT WARSITO
817	6-Jul-17	TRANSFER	Rp 100,135.00		Rp 21,718,122.70	SUSANTINI	BSM
818	7-Jul-17	DEBET		Rp 10,000.00	Rp 21,708,122.70	BIAYA ADMIN BANK	BSM
819	7-Jul-17	DEBET		Rp 7,000.00	Rp 21,701,122.70	BIAYA ADMIN BANK	BSM
820	7-Jul-17	DANA TUNAI	Rp 445,000.00		Rp 22,146,122.70	KOTAK WAKAF MASJID	SIGIT WARSITO
821	7-Jul-17	DANA TUNAI	Rp 200,000.00		Rp 22,346,122.70	FATURAHMAN	NURUL
822	7-Jul-17	DANA TUNAI	Rp 300,000.00		Rp 22,646,122.70	JERRI EKO	NURUL
823	7-Jul-17	DANA TUNAI	Rp 150,000.00		Rp 22,796,122.70	HAMBA ALLAH (00066)	NURUL
824	10-Jul-17	DANA TUNAI	Rp 150,000.00		Rp 22,946,122.70	HAMBA ALLAH (00076)	SIGIT WARSITO
825	10-Jul-17	DANA TUNAI	Rp 200,000.00		Rp 23,146,122.70	HAMBA ALLAH (00157)	MUTIA
826	10-Jul-17	DANA TUNAI	Rp 100,000.00		Rp 23,246,122.70	HAMBA ALLAH (00145)	RABAIYAH
827	10-Jul-17	DANA TUNAI	Rp 75,000.00		Rp 23,321,122.70	HAMBA ALLAH (00108)	RABAIYAH
828	10-Jul-17	DANA TUNAI	Rp 100,000.00		Rp 23,421,122.70	JASIAH	RABAIYAH
829	10-Jul-17	DANA TUNAI	Rp 400,000.00		Rp 23,821,122.70	FIRDAUS	ABD. RASYID
830	11-Jul-17	DANA TUNAI	Rp 300,000.00		Rp 24,121,122.70	MARKANI	ACHMADI

831	11-Jul-17	TRANSFER	Rp 200,000.00		Rp 24,321,122.70	HAMBA ALLAH	BSM
832	11-Jul-17	TRANSFER	Rp 500,000.00		Rp 24,821,122.70	HAMBA ALLAH	BSM
833	11-Jul-17	TRANSFER	Rp 100,070.00		Rp 24,921,192.70	HAMBA ALLAH (00070)	BSM
834	12-Jul-17	DANA TUNAI	Rp 75,000.00		Rp 24,996,192.70	HAMBA ALLAH (00041)	MUTIA
835	14-Jul-17	DANA TUNAI	Rp 675,000.00		Rp 25,671,192.70	KOTAK WAKAF MASJID	SIGIT WARSITO
836	14-Jul-17	DANA TUNAI	Rp 250,000.00		Rp 25,921,192.70	HAMBA ALLAH (KOTAK WAKAF)	SIGIT WARSITO
837	16-Jul-17	DANA TUNAI	Rp 500,000.00		Rp 26,421,192.70	RUBAI	LUTFI
838	16-Jul-17	TRANSFER	Rp 150,000.00		Rp 26,571,192.70	HAMBA ALLAH	BSM
839	17-Jul-17	TRANSFER	Rp 100,168.00		Rp 26,671,360.70	AHMAD RAIS. S	BSM
840	18-Jul-17	TRANSFER	Rp 600,008.00		Rp 27,271,368.70	ALI MUSYAFI	BSM
841	19-Jul-17	DANA TUNAI	Rp 100,000.00		Rp 27,371,368.70	SURYONO	SIGIT WARSITO
842	21-Jul-17	DANA TUNAI	Rp 250,000.00		Rp 27,621,368.70	HAMBA ALLAH (KOTAK WAKAF)	SIGIT WARSITO
843	21-Jul-17	DANA TUNAI	Rp 100,000.00		Rp 27,721,368.70	HAMBA ALLAH (KOTAK WAKAF)	SIGIT WARSITO
844	21-Jul-17	DANA TUNAI	Rp 300,000.00		Rp 28,021,368.70	KOTAK WAKAF MASJID	SIGIT WARSITO
845	21-Jul-17	DANA TUNAI	Rp 100,000.00		Rp 28,121,368.70	FIRDAUS	SIGIT WARSITO
846	21-Jul-17	DANA TUNAI	Rp 100,000.00		Rp 28,221,368.70	MAIRA KADURI	SIGIT WARSITO
847	21-Jul-17	DANA TUNAI	Rp 300,000.00		Rp 28,521,368.70	BAMBANG P	NURUL
848	21-Jul-17	DANA TUNAI	Rp 150,000.00		Rp 28,671,368.70	HAMBA ALLAH (00101)	NURUL
849	21-Jul-17	DANA TUNAI	Rp 150,000.00		Rp 28,821,368.70	HAMBA ALLAH (00102)	NURUL
850	26-Jul-17	DANA TUNAI	Rp 2,000,000.00		Rp 30,821,368.70	MUHAMMAD SALEH	ACHMADI
851	26-Jul-17	TRANSFER	Rp 100,000.00		Rp 30,921,368.70	HAMBA ALLAH (00170)	BSM
852	26-Jul-17	TRANSFER	Rp 250,000.00		Rp 31,171,368.70	alm. ANDI AHMAD & SRI SUPARTI	BSM
853	28-Jul-17	DANA TUNAI	Rp 75,000.00		Rp 31,246,368.70	HAMBA ALLAH (00130)	SIGIT WARSITO
854	28-Jul-17	DANA TUNAI	Rp 75,000.00		Rp 31,321,368.70	HAMBA ALLAH (00131)	SIGIT WARSITO
855	28-Jul-17	DANA TUNAI	Rp 522,000.00		Rp 31,843,368.70	KOTAK WAKAF MASJID	ALI
856	28-Jul-17	TRANSFER	Rp 75,197.00		Rp 31,918,565.70	HAMBA ALLAH (00197)	BSM
857	28-Jul-17	DANA TUNAI	Rp 150,000.00		Rp 32,068,565.70	HAMBA ALLAH (00134)	AMPA ABDULLAH
858	28-Jul-17	DANA TUNAI	Rp 100,000.00		Rp 32,168,565.70	AMPA ABDULLAH	SIGIT WARSITO
859	31-Jul-17	KREDIT	Rp 29,430.28		Rp 32,197,995.98	BAGI HASIL ATAU BONUS BANK	BSM
860	31-Jul-17	DEBET		Rp 5,886.06	Rp 32,192,109.92	PAJAK BANK	BSM
861	1-Aug-17	TRANSFER	Rp 75,000.00		Rp 32,267,109.92	NUGROHO HENDRO	BSM
862	1-Aug-17	TRANSFER	Rp 75,000.00		Rp 32,342,109.92	SRI LESTARI	BSM

863	1-Aug-17	TRANSFER	Rp 100,036.00		Rp 32,442,145.92	HAMBA ALLAH (00036)	BSM
864	1-Aug-17	DANA TUNAI	Rp 100,000.00		Rp 32,542,145.92	SUNOTO	SIGIT WARSITO
865	1-Aug-17	DANA TUNAI	Rp 150,000.00		Rp 32,692,145.92	MOH. SUPRIYADI SOPIAN	MUTIA
866	1-Aug-17	DANA TUNAI	Rp 200,000.00		Rp 32,892,145.92	HJ. SOEHARTINI SOEKARTO	MUTIA
867	2-Aug-17	DANA TUNAI	Rp 200,000.00		Rp 33,092,145.92	H. M DA'ALI	SIGIT WARSITO
868	2-Aug-17	DANA TUNAI	Rp 1,500,000.00		Rp 34,592,145.92	HAMBA ALLAH (00204)	SIGIT WARSITO
869	2-Aug-17	TRANSFER	Rp 75,000.00		Rp 34,667,145.92	HAMBA ALLAH	BSM
870	2-Aug-17	DANA TUNAI	Rp 75,000.00		Rp 34,742,145.92	HAMBA ALLAH (00041)	MUTIA
871	2-Aug-17	DANA TUNAI	Rp 1,500,000.00		Rp 36,242,145.92	SUKARDI SADELI	SIGIT WARSITO
872	3-Aug-17	TRANSFER	Rp 100,000.00		Rp 36,342,145.92	SIGIT WARSITO	BSM
873	3-Aug-17	TRANSFER	Rp 15,000,000.00		Rp 51,342,145.92	TAMBAHAN DARI KAS MASJID	BSM
874	3-Aug-17	TRANSFER		Rp 50,000,000.00	Rp 1,342,145.92	PEMBYRN ANGSURAN KE VIII LAHAN MASJID	PEMILIK TANAH
875	3-Aug-17	DEBET		Rp 5,000.00	Rp 1,337,145.92	BIAYA ADMIN BANK	BSM
876	4-Aug-17	DANA TUNAI	Rp 1,500,000.00		Rp 2,837,145.92	SANTOSO	SIGIT WARSITO
877	4-Aug-17	DANA TUNAI	Rp 100,000.00		Rp 2,937,145.92	HAMBA ALLAH (KOTAK WAKAF)	ALI
878	4-Aug-17	DANA TUNAI	Rp 100,000.00		Rp 3,037,145.92	HAMBA ALLAH (KOTAK WAKAF)	ALI
879	4-Aug-17	DANA TUNAI	Rp 500,000.00		Rp 3,537,145.92	MARGINA BINTI MARGA	ALI
880	4-Aug-17	DANA TUNAI	Rp 500,000.00		Rp 4,037,145.92	alm.AHMAD SURADI BIN ABDUS SAMAD	ALI
881	4-Aug-17	DANA TUNAI	Rp 979,000.00		Rp 5,016,145.92	KOTAK WAKAF MASJID	ALI
882	4-Aug-17	DANA TUNAI	Rp 100,000.00		Rp 5,116,145.92	MAIRA KADURI	ALI
883	4-Aug-17	TRANSFER	Rp 300,000.00		Rp 5,416,145.92	HAMBA ALLAH	BSM
884	4-Aug-17	TRANSFER	Rp 300,000.00		Rp 5,716,145.92	YUNI FRANITA	BSM
885	5-Aug-17	TRANSFER	Rp 100,135.00		Rp 5,816,280.92	SUSANTINI	BSM
886	5-Aug-17	DEBET		Rp 7,000.00	Rp 5,809,280.92	BIAYA ADMIN BANK	BSM
887	6-Aug-17	DANA TUNAI	Rp 300,000.00		Rp 6,109,280.92	HAMBA ALLAH (00074)	SIGIT WARSITO
888	6-Aug-17	DANA TUNAI	Rp 100,000.00		Rp 6,209,280.92	AMPA ABDULLAH	IUTFI
889	6-Aug-17	DANA TUNAI	Rp 300,000.00		Rp 6,509,280.92	SAMIJAN	LUTFI & AMPA
890	6-Aug-17	DANA TUNAI	Rp 200,000.00		Rp 6,709,280.92	HAMBA ALLAH (00038)	LUTFI & AMPA
891	6-Aug-17	DANA TUNAI	Rp 100,000.00		Rp 6,809,280.92	HAMBA ALLAH (00045)	LUTFI & AMPA
892	6-Aug-17	DANA TUNAI	Rp 150,000.00		Rp 6,959,280.92	HAMBA ALLAH (00076)	LUTFI & AMPA
893	6-Aug-17	DANA TUNAI	Rp 500,000.00		Rp 7,459,280.92	RUBAI	LUTFI & AMPA
894	6-Aug-17	DANA TUNAI	Rp 150,000.00		Rp 7,609,280.92	SUKIYO	LUTFI & AMPA

895	6-Aug-17	DANA TUNAI	Rp 100,000.00		Rp 7,709,280.92	HAMBA ALLAH (00104)	LUTFI & AMPA
896	6-Aug-17	DANA TUNAI	Rp 200,000.00		Rp 7,909,280.92	HAMBA ALLAH (00105)	LUTFI & AMPA
897	6-Aug-17	DANA TUNAI	Rp 150,000.00		Rp 8,059,280.92	HAMBA ALLAH (00134)	LUTFI & AMPA
898	6-Aug-17	DANA TUNAI	Rp 1,000,000.00		Rp 9,059,280.92	MASDUKI	LUTFI & AMPA
899	6-Aug-17	DANA TUNAI	Rp 150,000.00		Rp 9,209,280.92	HAMBA ALLAH (00175)	LUTFI & AMPA
900	6-Aug-17	DANA TUNAI	Rp 150,000.00		Rp 9,359,280.92	HAMBA ALLAH (00176)	LUTFI & AMPA
901	6-Aug-17	DANA TUNAI	Rp 150,000.00		Rp 9,509,280.92	HAMBA ALLAH (00177)	LUTFI & AMPA
902	6-Aug-17	DANA TUNAI	Rp 150,000.00		Rp 9,659,280.92	HAMBA ALLAH (00178)	LUTFI & AMPA
903	6-Aug-17	DANA TUNAI	Rp 150,000.00		Rp 9,809,280.92	HAMBA ALLAH (00179)	LUTFI & AMPA
904	6-Aug-17	DANA TUNAI	Rp 150,000.00		Rp 9,959,280.92	HAMBA ALLAH (00180)	LUTFI & AMPA
905	6-Aug-17	DANA TUNAI	Rp 300,000.00		Rp 10,259,280.92	HAMBA ALLAH (00106)	LUTFI & AMPA
906	6-Aug-17	DANA TUNAI	Rp 200,000.00		Rp 10,459,280.92	SYARIFUDDIN	LUTFI & AMPA
907	7-Aug-17	DANA TUNAI	Rp 150,000.00		Rp 10,609,280.92	SITI FADILLAH	SIGIT WARSITO
908	7-Aug-17	DANA TUNAI	Rp 75,000.00		Rp 10,684,280.92	HAMBA ALLAH (00108)	RABAIYAH
909	7-Aug-17	DANA TUNAI	Rp 100,000.00		Rp 10,784,280.92	HAMBA ALLAH (00145)	RABAIYAH
910	7-Aug-17	DANA TUNAI	Rp 100,000.00		Rp 10,884,280.92	JASIAH	RABAIYAH
911	8-Aug-17	DANA TUNAI	Rp 1,200,000.00		Rp 12,084,280.92	BEDDU HASYIM	SIGIT WARSITO
912	8-Aug-17	DANA TUNAI	Rp 150,000.00		Rp 12,234,280.92	HASNAH SIREGAR	SIGIT WARSITO
913	8-Aug-17	DANA TUNAI	Rp 200,000.00		Rp 12,434,280.92	KARTONO	SIGIT WARSITO
914	8-Aug-17	DANA TUNAI	Rp 200,000.00		Rp 12,634,280.92	KATIJEM	SIGIT WARSITO
915	8-Aug-17	DANA TUNAI	Rp 200,000.00		Rp 12,834,280.92	RAHMAN	SIGIT WARSITO
916	8-Aug-17	DANA TUNAI	Rp 375,000.00		Rp 13,209,280.92	HAMBA ALLAH (00057)	SIGIT WARSITO
917	8-Aug-17	DANA TUNAI	Rp 200,000.00		Rp 13,409,280.92	M. AGUS SANTOSO	NURUL
918	8-Aug-17	DANA TUNAI	Rp 150,000.00		Rp 13,559,280.92	HAMBA ALLAH (00112)	NURUL
919	8-Aug-17	DANA TUNAI	Rp 150,000.00		Rp 13,709,280.92	BAMBANG P	NURUL
920	8-Aug-17	DANA TUNAI	Rp 100,000.00		Rp 13,809,280.92	HAMBA ALLAH (00174)	NURUL
921	8-Aug-17	DANA TUNAI	Rp 100,000.00		Rp 13,909,280.92	HAMBA ALLAH (00172)	NURUL
922	8-Aug-17	DANA TUNAI	Rp 100,000.00		Rp 14,009,280.92	HAMBA ALLAH (00173)	NURUL
923	8-Aug-17	DANA TUNAI	Rp 300,000.00		Rp 14,309,280.92	JERRI EKO	NURUL
924	10-Aug-17	TRANSFER	Rp 500,000.00		Rp 14,809,280.92	HAMBA ALLAH	BSM
925	11-Aug-17	TRANSFER	Rp 100,168.00		Rp 14,909,448.92	AHMAD RAIS. S	BSM
926	11-Aug-17	DANA TUNAI	Rp 100,000.00		Rp 15,009,448.92	MAIRA KADURI	ALI

927	11-Aug-17	DANA TUNAI	Rp 100,000.00		Rp 15,109,448.92	HAMBA ALLAH (KOTAK WAKAF)	ALI
928	11-Aug-17	DANA TUNAI	Rp 275,000.00		Rp 15,384,448.92	KOTAK WAKAF MASJID	ALI
929	12-Aug-17	TRANSFER	Rp 200,070.00		Rp 15,584,518.92	HAMBA ALLAH (00070)	BSM
930	13-Aug-17	DANA TUNAI	Rp 100,000.00		Rp 15,684,518.92	HAMBA ALLAH (00046)	SIGIT WARSITO
931	13-Aug-17	DANA TUNAI	Rp 100,000.00		Rp 15,784,518.92	VONI DWI LESTARI	SIGIT WARSITO
932	13-Aug-17	DANA TUNAI	Rp 100,000.00		Rp 15,884,518.92	EKO MULYADI	SIGIT WARSITO
933	13-Aug-17	DANA TUNAI	Rp 250,000.00		Rp 16,134,518.92	H. HERMAN ASMARA	SIGIT WARSITO
934	14-Aug-17	DANA TUNAI	Rp 1,050,000.00		Rp 17,184,518.92	HASNAH SIREGAR	SIGIT WARSITO
935	14-Aug-17	DEBET		Rp 10,000.00	Rp 17,174,518.92	BIAYA ADMIN BANK	BSM
936	15-Aug-17	DANA TUNAI	Rp 200,000.00		Rp 17,374,518.92	RISKY	SIGIT WARSITO
937	16-Aug-17	DANA TUNAI	Rp 1,350,000.00		Rp 18,724,518.92	SITI FADILLAH	SIGIT WARSITO
938	18-Aug-17	DANA TUNAI	Rp 100,000.00		Rp 18,824,518.92	MAIRA KADURI	ALI
939	18-Aug-17	DANA TUNAI	Rp 100,000.00		Rp 18,924,518.92	HAMBA ALLAH (KOTAK WAKAF)	ALI
940	18-Aug-17	DANA TUNAI	Rp 130,000.00		Rp 19,054,518.92	KOTAK WAKAF MASJID	ALI
941	18-Aug-17	DANA TUNAI	Rp 1,000,000.00		Rp 20,054,518.92	ARIF	ALI
942	18-Aug-17	DANA TUNAI	Rp 2,000,000.00		Rp 22,054,518.92	WARTI BESERTA KELUARGA	ALI
943	19-Aug-17	DANA TUNAI	Rp 100,000.00		Rp 22,154,518.92	SUYITNO	SIGIT WARSITO
944	20-Aug-17	TRANSFER	Rp 150,000.00		Rp 22,304,518.92	HAMBA ALLAH	BSM
945	24-Aug-17	DANA TUNAI	Rp 300,000.00		Rp 22,604,518.92	MARKANI	ACHMADI
946	25-Aug-17	DANA TUNAI	Rp 100,000.00		Rp 22,704,518.92	KOMSATUN	SIGIT WARSITO
947	25-Aug-17	DANA TUNAI	Rp 100,000.00		Rp 22,804,518.92	KAMAD	SIGIT WARSITO
948	25-Aug-17	DANA TUNAI	Rp 75,000.00		Rp 22,879,518.92	HAMBA ALLAH (00130)	SIGIT WARSITO
949	25-Aug-17	DANA TUNAI	Rp 75,000.00		Rp 22,954,518.92	HAMBA ALLAH (00131)	SIGIT WARSITO
950	25-Aug-17	DANA TUNAI	Rp 250,000.00		Rp 23,204,518.92	HAMBA ALLAH (KOTAK WAKAF)	SIGIT WARSITO
951	25-Aug-17	DANA TUNAI	Rp 360,000.00		Rp 23,564,518.92	KOTAK WAKAF MASJID	SIGIT WARSITO
952	25-Aug-17	TRANSFER	Rp 300,004.00		Rp 23,864,522.92	ALI MUSYAFa	BSM
953	28-Aug-17	TRANSFER	Rp 100,135.00		Rp 23,964,657.92	SUSANTINI	BSM
954	28-Aug-17	TRANSFER	Rp 75,197.00		Rp 24,039,854.92	HAMBA ALLAH (00197)	BSM
955	28-Aug-17	DANA TUNAI	Rp 200,000.00		Rp 24,239,854.92	RAHAYU FITRIANI	SIGIT WARSITO
956	30-Aug-17	DANA TUNAI	Rp 150,000.00		Rp 24,389,854.92	HAMBA ALLAH (00074)	SIGIT WARSITO
957	30-Aug-17	DANA TUNAI	Rp 1,500,000.00		Rp 25,889,854.92	SUHAEDAH HASYIM	RUDI YAKOB
958	31-Aug-17	DANA TUNAI	Rp 300,000.00		Rp 26,189,854.92	SULAIMAN	ACHMADI

959	31-Aug-17	TRANSFER	Rp 150,000.00		Rp 26,339,854.92	HAMBA ALLAH (00163 & 00164)	BSM
960	31-Aug-17	KREDIT	Rp 19,617.45		Rp 26,359,472.37	BAGI HASIL ATAU BONUS BANK	BSM
961	31-Aug-17	DEBET		Rp 3,923.49	Rp 26,355,548.88	BIAYA ADMIN BANK	BSM
962	1-Sep-17	DANA TUNAI	Rp 100,000.00		Rp 26,455,548.88	MAIRA KADURI	SIGIT WARSITO
963	1-Sep-17	DANA TUNAI	Rp 200,000.00		Rp 26,655,548.88	HAMBA ALLAH (KOTAK WAKAF)	SIGIT WARSITO
964	1-Sep-17	DANA TUNAI	Rp 250,000.00		Rp 26,905,548.88	HAMBA ALLAH (KOTAK WAKAF)	SIGIT WARSITO
965	1-Sep-17	DANA TUNAI	Rp 340,000.00		Rp 27,245,548.88	KOTAK WAKAF MASJID	SIGIT WARSITO
966	1-Sep-17	DANA TUNAI	Rp 5,544,000.00		Rp 32,789,548.88	ALI MUSYafa	M. SODIQ
967	1-Sep-17	TRANSFER	Rp 75,000.00		Rp 32,864,548.88	HAMBA ALLAH	BSM
968	1-Sep-17	TRANSFER	Rp 100,036.00		Rp 32,964,584.88	HAMBA ALLAH (00036)	BSM
969	3-Sep-17	DANA TUNAI	Rp 100,000.00		Rp 33,064,584.88	RIZAL	ACHMADI
970	3-Sep-17	DANA TUNAI	Rp 284,500.00		Rp 33,349,084.88	SISA DANA QURBAN	SIGIT WARSITO
971	3-Sep-17	DANA TUNAI	Rp 2,900,000.00		Rp 36,249,084.88	KOTAK WAKAF SHALAT IEDUL ADHA	SIGIT WARSITO
972	4-Sep-17	DANA TUNAI	Rp 270,000.00		Rp 36,519,084.88	HAMBA ALLAH	ALI
973	4-Sep-17	DANA TUNAI	Rp 100,000.00		Rp 36,619,084.88	SUNOTO	MUTIA
974	4-Sep-17	DANA TUNAI	Rp 100,000.00		Rp 36,719,084.88	KOMSATUN	SIGIT WARSITO
975	4-Sep-17	DANA TUNAI	Rp 100,000.00		Rp 36,819,084.88	KAMAD	SIGIT WARSITO
976	4-Sep-17	DANA TUNAI	Rp 225,000.00		Rp 37,044,084.88	HAMBA ALLAH (00047)	SIGIT WARSITO
977	5-Sep-17	TRANSFER	Rp 100,000.00		Rp 37,144,084.88	HAMBA ALLAH (00170)	BSM
978	5-Sep-17	DANA TUNAI	Rp 200,000.00		Rp 37,344,084.88	H. M DA'ALI	SIGIT WARSITO
979	5-Sep-17	DEBET		Rp 10,000.00	Rp 37,334,084.88	BIAYA ADMIN BANK	BSM
980	6-Sep-17	DANA TUNAI	Rp 500,000.00		Rp 37,834,084.88	H. HERMAN ASMARA	SIGIT WARSITO
981	6-Sep-17	TRANSFER	Rp 15,000,000.00		Rp 52,834,084.88	TAMBAHAN DARI KAS MASJID	BSM
982	6-Sep-17	TRANSFER		Rp 50,000,000.00	Rp 2,834,084.88	PEMBYRN ANGSURAN KE IX LAHAN MASJID	PEMILIK TANAH
983	6-Sep-17	DEBET		Rp 5,000.00	Rp 2,829,084.88	BIAYA ADMIN BANK	BSM
984	6-Sep-17	DANA TUNAI	Rp 75,000.00		Rp 2,904,084.88	HAMBA ALLAH (00130)	SIGIT WARSITO
985	6-Sep-17	DANA TUNAI	Rp 75,000.00		Rp 2,979,084.88	HAMBA ALLAH (00131)	SIGIT WARSITO
986	6-Sep-17	DANA TUNAI	Rp 100,000.00		Rp 3,079,084.88	HJ. SOEHARTINI SOEKARTO	SIGIT WARSITO
987	6-Sep-17	DANA TUNAI	Rp 75,000.00		Rp 3,154,084.88	MOH. SUPRIYADI SOPIAN	SIGIT WARSITO
988	6-Sep-17	DANA TUNAI	Rp 75,000.00		Rp 3,229,084.88	HAMBA ALLAH (00041)	MUTIA
989	6-Sep-17	DANA TUNAI	Rp 500,000.00		Rp 3,729,084.88	RUSLI	SIGIT WARSITO
990	6-Sep-17	TRANSFER	Rp 100,168.00		Rp 3,829,252.88	AHMAD RAIS. S	BSM

991	7-Sep-17	DEBET		Rp 7,000.00	Rp 3,822,252.88	BIAYA ADMIN BANK	BSM
992	8-Sep-17	DANA TUNAI	Rp 1,500,000.00		Rp 5,322,252.88	HJ. FUDJIATI BINTI KAMSUN (Alm)	ACHMADI
993	8-Sep-17	DANA TUNAI	Rp 500,000.00		Rp 5,822,252.88	HAMDUN	ACHMADI
994	8-Sep-17	DANA TUNAI	Rp 100,000.00		Rp 5,922,252.88	HAMBA ALLAH	SIGIT WARSITO
995	8-Sep-17	DANA TUNAI	Rp 100,000.00		Rp 6,022,252.88	KOTAK WAKAF MASJID	SIGIT WARSITO
996	8-Sep-17	TRANSFER	Rp 200,000.00		Rp 6,222,252.88	HAMBA ALLAH	BSM
997	10-Sep-17	TRANSFER	Rp 500,000.00		Rp 6,722,252.88	HAMBA ALLAH	BSM
998	12-Sep-17	DANA TUNAI	Rp 150,000.00		Rp 6,872,252.88	HAMBA ALLAH (00108)	RABAIYAH
999	14-Sep-17	DANA TUNAI	Rp 500,000.00		Rp 7,372,252.88	SUYITNO	SIGIT WARSITO
1000	15-Sep-17	DANA TUNAI	Rp 100,000.00		Rp 7,472,252.88	FIRDAUS	SIGIT WARSITO
1001	15-Sep-17	DANA TUNAI	Rp 260,000.00		Rp 7,732,252.88	KOTAK WAKAF MASJID	SIGIT WARSITO
1002	15-Sep-17	DANA TUNAI	Rp 100,000.00		Rp 7,832,252.88	MAIRA KADURI	SIGIT WARSITO
1003	15-Sep-17	DANA TUNAI	Rp 210,000.00		Rp 8,042,252.88	HAMBA ALLAH (KOTAK WAKAF)	SIGIT WARSITO
1004	15-Sep-17	DANA TUNAI	Rp 100,000.00		Rp 8,142,252.88	HAMBA ALLAH (KOTAK WAKAF)	SIGIT WARSITO
1005	15-Sep-17	DANA TUNAI	Rp 500,000.00		Rp 8,642,252.88	HJ. NURHAYATI	NURUL
1006	15-Sep-17	DANA TUNAI	Rp 500,000.00		Rp 9,142,252.88	WIWIK	NURUL
1007	15-Sep-17	DANA TUNAI	Rp 150,000.00		Rp 9,292,252.88	HAMBA ALLAH (00059)	NURUL
1008	15-Sep-17	DANA TUNAI	Rp 100,000.00		Rp 9,392,252.88	HAMBA ALLAH (00172)	NURUL
1009	15-Sep-17	DANA TUNAI	Rp 100,000.00		Rp 9,492,252.88	HAMBA ALLAH (00173)	NURUL
1010	15-Sep-17	DANA TUNAI	Rp 100,000.00		Rp 9,592,252.88	HAMBA ALLAH (00174)	NURUL
1011	18-Sep-17	TRANSFER	Rp 250,000.00		Rp 9,842,252.88	NURKHILAH	BSM
1012	21-Sep-17	DANA TUNAI	Rp 150,000.00		Rp 9,992,252.88	HAMBA ALLAH (00076)	SIGIT WARSITO
1013	21-Sep-17	DANA TUNAI	Rp 200,000.00		Rp 10,192,252.88	HAMBA ALLAH (00157)	MUTIA
1014	22-Sep-17	DANA TUNAI	Rp 500,000.00		Rp 10,692,252.88	HAMBA ALLAH (KOTAK WAKAF)	SIGIT WARSITO
1015	22-Sep-17	DANA TUNAI	Rp 100,000.00		Rp 10,792,252.88	HAMBA ALLAH (KOTAK WAKAF)	SIGIT WARSITO
1016	22-Sep-17	DANA TUNAI	Rp 100,000.00		Rp 10,892,252.88	MAIRA KADURI	SIGIT WARSITO
1017	22-Sep-17	DANA TUNAI	Rp 164,000.00		Rp 11,056,252.88	KOTAK WAKAF MASJID	SIGIT WARSITO
1018	22-Sep-17	TRANSFER	Rp 50,000.00		Rp 11,106,252.88	HAMBA ALLAH	BSM
1019	23-Sep-17	DANA TUNAI	Rp 300,000.00		Rp 11,406,252.88	SAMIJAN	LUTFI & AMPA
1020	23-Sep-17	DANA TUNAI	Rp 100,000.00		Rp 11,506,252.88	HAMBA ALLAH (00038)	LUTFI & AMPA
1021	23-Sep-17	DANA TUNAI	Rp 75,000.00		Rp 11,581,252.88	HAMBA ALLAH (00067)	LUTFI & AMPA
1022	23-Sep-17	DANA TUNAI	Rp 500,000.00		Rp 12,081,252.88	RUBAI	LUTFI & AMPA

1023	23-Sep-17	DANA TUNAI	Rp 150,000.00		Rp 12,231,252.88	SUKIYO	LUTFI & AMPA
1024	23-Sep-17	DANA TUNAI	Rp 100,000.00		Rp 12,331,252.88	HAMBA ALLAH (00104)	LUTFI & AMPA
1025	23-Sep-17	DANA TUNAI	Rp 100,000.00		Rp 12,431,252.88	HAMBA ALLAH (00105)	LUTFI & AMPA
1026	23-Sep-17	DANA TUNAI	Rp 150,000.00		Rp 12,581,252.88	HAMBA ALLAH (00134)	LUTFI & AMPA
1027	23-Sep-17	DANA TUNAI	Rp 150,000.00		Rp 12,731,252.88	HAMBA ALLAH (00175)	LUTFI & AMPA
1028	23-Sep-17	DANA TUNAI	Rp 150,000.00		Rp 12,881,252.88	HAMBA ALLAH (00176)	LUTFI & AMPA
1029	23-Sep-17	DANA TUNAI	Rp 150,000.00		Rp 13,031,252.88	HAMBA ALLAH (00177)	LUTFI & AMPA
1030	23-Sep-17	DANA TUNAI	Rp 150,000.00		Rp 13,181,252.88	HAMBA ALLAH (00178)	LUTFI & AMPA
1031	23-Sep-17	DANA TUNAI	Rp 150,000.00		Rp 13,331,252.88	HAMBA ALLAH (00179)	LUTFI & AMPA
1032	23-Sep-17	DANA TUNAI	Rp 150,000.00		Rp 13,481,252.88	HAMBA ALLAH (00180)	LUTFI & AMPA
1033	25-Sep-17	DANA TUNAI	Rp 1,100,000.00		Rp 14,581,252.88	WAODE ROSIDA.G (alm)	ALI
1034	25-Sep-17	DANA TUNAI	Rp 700,000.00		Rp 15,281,252.88	DENY CAHYONO	ALI
1035	27-Sep-17	TRANSFER	Rp 200,031.00		Rp 15,481,283.88	HAMBA ALLAH (00031)	BSM
1036	27-Sep-17	TRANSFER	Rp 300,158.00		Rp 15,781,441.88	AGUS HERY SUPRAPTO	BSM
1037	27-Sep-17	TRANSFER	Rp 300,159.00		Rp 16,081,600.88	ERMA NURHIDAYATI	BSM
1038	28-Sep-17	DANA TUNAI	Rp 300,000.00		Rp 16,381,600.88	MARKANI	ACHMADI
1039	28-Sep-17	TRANSFER	Rp 100,135.00		Rp 16,481,735.88	SUSANTINI	BSM
1040	29-Sep-17	DANA TUNAI	Rp 1,500,000.00		Rp 17,981,735.88	IBU-IBU SELAWAT RT. 21	SIGIT WARSITO
1041	29-Sep-17	DANA TUNAI	Rp 520,000.00		Rp 18,501,735.88	KOTAK WAKAF MASJID	SIGIT WARSITO
1042	29-Sep-17	DANA TUNAI	Rp 250,000.00		Rp 18,751,735.88	HAMBA ALLAH (KOTAK WAKAF)	SIGIT WARSITO
1043	29-Sep-17	DANA TUNAI	Rp 100,000.00		Rp 18,851,735.88	HAMBA ALLAH (KOTAK WAKAF)	SIGIT WARSITO
1044	29-Sep-17	DANA TUNAI	Rp 100,000.00		Rp 18,951,735.88	MAIRA KADURI	SIGIT WARSITO
1045	29-Sep-17	TRANSFER	Rp 75,000.00		Rp 19,026,735.88	NUGROHO HENDRO	BSM
1046	29-Sep-17	TRANSFER	Rp 75,000.00		Rp 19,101,735.88	SRI LESTARI	BSM
1047	29-Sep-17	TRANSFER	Rp 200,000.00		Rp 19,301,735.88	YUNI FRANITA	BSM
1048	29-Sep-17	TRANSFER	Rp 100,000.00		Rp 19,401,735.88	HAMBA ALLAH	BSM
1049	30-Sep-17	DANA TUNAI	Rp 1,500,000.00		Rp 20,901,735.88	EDI SANTOSO	ACHMADI
1050	30-Sep-17	KREDIT	Rp 13,094.81		Rp 20,914,830.69	BAGI HASIL ATAU BONUS BANK	BSM
1051	30-Sep-17	DEBET		Rp 2,618.96	Rp 20,912,211.73	PAJAK BANK	BSM
1052	2-Oct-17	TRANSFER	Rp 500,000.00		Rp 21,412,211.73	HAMBA ALLAH	BSM
1053	2-Oct-17	DANA TUNAI	Rp 150,000.00		Rp 21,562,211.73	HAMBA ALLAH (00074)	SIGIT WARSITO
1054	3-Oct-17	TRANSFER	Rp 100,036.00		Rp 21,662,247.73	HAMBA ALLAH (00036)	BSM

1055	3-Oct-17	DANA TUNAI	Rp 200,000.00		Rp 21,862,247.73	RIZAL	ACHMADI
1056	4-Oct-17	DANA TUNAI	Rp 75,000.00		Rp 21,937,247.73	MOH. SUPRIYADI SOPIAN	SIGIT WARSITO
1057	4-Oct-17	DANA TUNAI	Rp 200,000.00		Rp 22,137,247.73	HJ. SOEHARTINI SOEKARTO	SIGIT WARSITO
1058	4-Oct-17	DANA TUNAI	Rp 500,000.00		Rp 22,637,247.73	RUSLI	SIGIT WARSITO
1059	4-Oct-17	DANA TUNAI	Rp 75,000.00		Rp 22,712,247.73	HAMBA ALLAH (00061)	MUTIA
1060	5-Oct-17	DEBET		Rp 10,000.00	Rp 22,702,247.73	BIAYA ADMIN BANK	BSM
1061	6-Oct-17	TRANSFER	Rp 4,000,000.00		Rp 26,702,247.73	TAMBAHAN DARI KAS MASJID	BSM
1062	6-Oct-17	TRANSFER		Rp 25,009,000.00	Rp 1,693,247.73	PEMBYRN ANGSURAN KE X LAHAN MASJID	PEMILIK TANAH
1063	6-Oct-17	DEBET		Rp 7,000.00	Rp 1,686,247.73	BIAYA ADMIN BANK	BSM
1064	6-Oct-17	DANA TUNAI	Rp 100,000.00		Rp 1,786,247.73	MAIRA KADURI	SIGIT WARSITO
1065	6-Oct-17	DANA TUNAI	Rp 385,000.00		Rp 2,171,247.73	KOTAK WAKAF MASJID	SIGIT WARSITO
1066	7-Oct-17	TRANSFER	Rp 100,168.00		Rp 2,271,415.73	AHMAD RAIS. S	BSM
1067	7-Oct-17	DANA TUNAI	Rp 100,000.00		Rp 2,371,415.73	AMPA ABDULLAH	LUTFI & AMPA
1068	7-Oct-17	DANA TUNAI	Rp 100,000.00		Rp 2,471,415.73	HAMBA ALLAH (00038)	LUTFI & AMPA
1069	7-Oct-17	DANA TUNAI	Rp 100,000.00		Rp 2,571,415.73	HAMBA ALLAH (00045)	LUTFI & AMPA
1070	7-Oct-17	DANA TUNAI	Rp 150,000.00		Rp 2,721,415.73	HAMBA ALLAH (00076)	LUTFI & AMPA
1071	7-Oct-17	DANA TUNAI	Rp 500,000.00		Rp 3,221,415.73	RUBAI	LUTFI & AMPA
1072	7-Oct-17	DANA TUNAI	Rp 150,000.00		Rp 3,371,415.73	SUKIYO	LUTFI & AMPA
1073	7-Oct-17	DANA TUNAI	Rp 200,000.00		Rp 3,571,415.73	SYARIFUDDIN	LUTFI & AMPA
1074	7-Oct-17	DANA TUNAI	Rp 100,000.00		Rp 3,671,415.73	HAMBA ALLAH (00104)	LUTFI & AMPA
1075	7-Oct-17	DANA TUNAI	Rp 100,000.00		Rp 3,771,415.73	HAMBA ALLAH (00105)	LUTFI & AMPA
1076	7-Oct-17	DANA TUNAI	Rp 200,000.00		Rp 3,971,415.73	HAMBA ALLAH (00106)	LUTFI & AMPA
1077	7-Oct-17	DANA TUNAI	Rp 150,000.00		Rp 4,121,415.73	HAMBA ALLAH (00134)	LUTFI & AMPA
1078	7-Oct-17	DANA TUNAI	Rp 500,000.00		Rp 4,621,415.73	MASDUKI	LUTFI & AMPA
1079	7-Oct-17	DANA TUNAI	Rp 150,000.00		Rp 4,771,415.73	HAMBA ALLAH (00175)	LUTFI & AMPA
1080	7-Oct-17	DANA TUNAI	Rp 150,000.00		Rp 4,921,415.73	HAMBA ALLAH (00176)	LUTFI & AMPA
1081	7-Oct-17	DANA TUNAI	Rp 150,000.00		Rp 5,071,415.73	HAMBA ALLAH (00177)	LUTFI & AMPA
1082	7-Oct-17	DANA TUNAI	Rp 150,000.00		Rp 5,221,415.73	HAMBA ALLAH (00178)	LUTFI & AMPA
1083	7-Oct-17	DANA TUNAI	Rp 150,000.00		Rp 5,371,415.73	HAMBA ALLAH (00179)	LUTFI & AMPA
1084	7-Oct-17	DANA TUNAI	Rp 150,000.00		Rp 5,521,415.73	HAMBA ALLAH (00180)	LUTFI & AMPA
1085	9-Oct-17	DANA TUNAI	Rp 100,000.00		Rp 5,621,415.73	SUNOTO	RABAIYAH
1086	9-Oct-17	DANA TUNAI	Rp 100,000.00		Rp 5,721,415.73	JASIAH	RABAIYAH

1087	9-Oct-17	DANA TUNAI	Rp 100,000.00		Rp 5,821,415.73	KOMSATUN	SIGIT WARSITO
1088	9-Oct-17	DANA TUNAI	Rp 100,000.00		Rp 5,921,415.73	KAMAD	SIGIT WARSITO
1089	9-Oct-17	TRANSFER	Rp 75,000.00		Rp 5,996,415.73	HAMBA ALLAH	BSM
1090	9-Oct-17	DANA TUNAI	Rp 100,000.00		Rp 6,096,415.73	HAMBA ALLAH	SIGIT WARSITO
1091	11-Oct-17	TRANSFER	Rp 150,000.00		Rp 6,246,415.73	HAMBA ALLAH	BSM
1092	13-Oct-17	DANA TUNAI	Rp 285,000.00		Rp 6,531,415.73	KOTAK WAKAF MASJID	SIGIT WARSITO
1093	13-Oct-17	DANA TUNAI	Rp 100,000.00		Rp 6,631,415.73	MAIRA KADURI	SIGIT WARSITO
1094	13-Oct-17	DANA TUNAI	Rp 100,000.00		Rp 6,731,415.73	HAMBA ALLAH (KOTAK WAKAF)	SIGIT WARSITO
1095	13-Oct-17	DANA TUNAI	Rp 250,000.00		Rp 6,981,415.73	HAMBA ALLAH (KOTAK WAKAF)	SIGIT WARSITO
1096	13-Oct-17	DANA TUNAI	Rp 600,000.00		Rp 7,581,415.73	JERRI EKO	NURUL
1097	15-Oct-17	DANA TUNAI	Rp 500,000.00		Rp 8,081,415.73	H. HERMAN ASMARA	SIGIT WARSITO
1098	15-Oct-17	DANA TUNAI	Rp 200,000.00		Rp 8,281,415.73	MUHAMMAD SODIQ	SIGIT WARSITO
1099	15-Oct-17	DANA TUNAI	Rp 200,000.00		Rp 8,481,415.73	HAMBA ALLAH (00046)	SIGIT WARSITO
1100	15-Oct-17	DANA TUNAI	Rp 75,000.00		Rp 8,556,415.73	HAMBA ALLAH (00047)	SIGIT WARSITO
1101	15-Oct-17	DANA TUNAI	Rp 200,000.00		Rp 8,756,415.73	H. M DA'ALI	SIGIT WARSITO
1102	15-Oct-17	DANA TUNAI	Rp 200,000.00		Rp 8,956,415.73	VONI DWI LESTARI	SIGIT WARSITO
1103	15-Oct-17	DANA TUNAI	Rp 200,000.00		Rp 9,156,415.73	EKO MULYADI	SIGIT WARSITO
1104	15-Oct-17	DANA TUNAI	Rp 588,000.00		Rp 9,744,415.73	KOTAK WAKAF DI TOKO RUSLAN	ALI & WARSITO
1105	15-Oct-17	DANA TUNAI	Rp 1,159,700.00		Rp 10,904,115.73	KOTAK WAKAF DI TOKO DJAYADI	ALI & WARSITO
1106	15-Oct-17	DANA TUNAI	Rp 268,000.00		Rp 11,172,115.73	KOTAK WAKAF DI TOKO H. TAMRIN	ALI & WARSITO
1107	15-Oct-17	DANA TUNAI	Rp 776,000.00		Rp 11,948,115.73	KOTAK WAKAF DI GROSIR U.PANDANG	ALI & WARSITO
1108	15-Oct-17	DANA TUNAI	Rp 739,000.00		Rp 12,687,115.73	KOTAK WAKAF DI INDOMART	ALI & WARSITO
1109	15-Oct-17	DANA TUNAI	Rp 772,000.00		Rp 13,459,115.73	KOTAK WAKAF DI TOKO SODIQ	ALI & WARSITO
1110	15-Oct-17	TRANSFER	Rp 1,500,000.00		Rp 14,959,115.73	WILIZ BINTI ACU	BSM
1111	16-Oct-17	DANA TUNAI	Rp 300,000.00		Rp 15,259,115.73	HAMBA ALLAH (00112)	RABAIYAH
1112	16-Oct-17	DANA TUNAI	Rp 75,000.00		Rp 15,334,115.73	HAMBA ALLAH (00041)	RABAIYAH
1113	19-Oct-17	DANA TUNAI	Rp 200,000.00		Rp 15,534,115.73	FATURAHMAN	SIGIT WARSITO
1114	19-Oct-17	DANA TUNAI	Rp 750,000.00		Rp 16,284,115.73	HAMBA ALLAH (00057)	SIGIT WARSITO
1115	20-Oct-17	DANA TUNAI	Rp 150,000.00		Rp 16,434,115.73	BAMBANG P	NURUL
1116	20-Oct-17	DANA TUNAI	Rp 200,000.00		Rp 16,634,115.73	MAIRA KADURI	SIGIT WARSITO
1117	20-Oct-17	DANA TUNAI	Rp 100,000.00		Rp 16,734,115.73	HAMBA ALLAH (KOTAK WAKAF)	SIGIT WARSITO
1118	20-Oct-17	DANA TUNAI	Rp 145,000.00		Rp 16,879,115.73	KOTAK WAKAF MASJID	SIGIT WARSITO

1119	25-Oct-17	DANA TUNAI	Rp 300,000.00		Rp 17,179,115.73	SURYONO	SIGIT WARSITO
1120	26-Oct-17	DANA TUNAI	Rp 300,000.00		Rp 17,479,115.73	MARKANI	ACHMADI
1121	27-Oct-17	DANA TUNAI	Rp 377,000.00		Rp 17,856,115.73	KOTAK WAKAF MASJID	SIGIT WARSITO
1122	27-Oct-17	DANA TUNAI	Rp 100,000.00		Rp 17,956,115.73	MAIRA KADURI	SIGIT WARSITO
1123	27-Oct-17	DANA TUNAI	Rp 400,000.00		Rp 18,356,115.73	HAMBA ALLAH (KOTAK WAKAF)	SIGIT WARSITO
1124	27-Oct-17	TRANSFER	Rp 100,000.00		Rp 18,456,115.73	HAMBA ALLAH (00170)	BSM
1125	30-Oct-17	TRANSFER	Rp 2,000,000.00		Rp 20,456,115.73	WARTI BESERTA KELUARGA	RUDI RAHARJO
1126	31-Oct-17	KREDIT	Rp 10,640.01		Rp 20,466,755.74	BAGI HASIL ATAU BONUS BANK	BSM
1127	31-Oct-17	DEBET		Rp 2,128.00	Rp 20,464,627.74	PAJAK BANK	BSM
1128	1-Nov-17	TRANSFER	Rp 75,000.00		Rp 20,539,627.74	HAMBA ALLAH	BSM
1129	1-Nov-17	TRANSFER	Rp 150,000.00		Rp 20,689,627.74	HAMBA ALLAH	BSM
1130	1-Nov-17	DANA TUNAI	Rp 800,000.00		Rp 21,489,627.74	RAHAYU FITRIANI	SIGIT WARSITO
1131	2-Nov-17	DANA TUNAI	Rp 100,000.00		Rp 21,589,627.74	KOMSATUN	ABD RASYID
1132	2-Nov-17	DANA TUNAI	Rp 100,000.00		Rp 21,689,627.74	KAMAD	ABD RASYID
1133	3-Nov-17	DANA TUNAI	Rp 150,000.00		Rp 21,839,627.74	HAMBA ALLAH (00130)	SIGIT WARSITO
1134	3-Nov-17	DANA TUNAI	Rp 150,000.00		Rp 21,989,627.74	HAMBA ALLAH (00131)	SIGIT WARSITO
1135	3-Nov-17	DANA TUNAI	Rp 230,000.00		Rp 22,219,627.74	KOTAK WAKAF MASJID	SIGIT WARSITO
1136	3-Nov-17	DANA TUNAI	Rp 100,000.00		Rp 22,319,627.74	MAIRA KADURI	SIGIT WARSITO
1137	3-Nov-17	DANA TUNAI	Rp 250,000.00		Rp 22,569,627.74	HAMBA ALLAH (KOTAK WAKAF)	SIGIT WARSITO
1138	3-Nov-17	DANA TUNAI	Rp 100,000.00		Rp 22,669,627.74	HAMBA ALLAH (KOTAK WAKAF)	SIGIT WARSITO
1139	3-Nov-17	DANA TUNAI	Rp 100,000.00		Rp 22,769,627.74	HAMBA ALLAH (KOTAK WAKAF)	SIGIT WARSITO
1140	3-Nov-17	DANA TUNAI	Rp 100,036.00		Rp 22,869,663.74	HAMBA ALLAH (00036)	BSM
1141	4-Nov-17	TRANSFER	Rp 100,168.00		Rp 22,969,831.74	AHMAD RAIS. S	BSM
1142	5-Nov-17	DEBET		Rp 10,000.00	Rp 22,959,831.74	BIAYA ADMIN BANK	BSM
1143	6-Nov-17	DANA TUNAI	Rp 200,000.00		Rp 23,159,831.74	SULAIMAN	ACHMADI
1144	6-Nov-17	DANA TUNAI	Rp 250,000.00		Rp 23,409,831.74	H. HERMAN ASMARA	SIGIT WARSITO
1145	6-Nov-17	DANA TUNAI	Rp 100,000.00		Rp 23,509,831.74	JASIAH	RABAIYAH
1146	6-Nov-17	DANA TUNAI	Rp 100,000.00		Rp 23,609,831.74	HAMBA ALLAH (00145)	RABAIYAH
1147	6-Nov-17	DANA TUNAI	Rp 100,000.00		Rp 23,709,831.74	SYARIFUDDIN	RABAIYAH
1148	6-Nov-17	TRANSFER	Rp 500,000.00		Rp 24,209,831.74	HAMBA ALLAH	BSM
1149	6-Nov-17	DEBET		Rp 7,000.00	Rp 24,202,831.74	BIAYA ADMIN BANK	BSM
1150	7-Nov-17	TRANSFER	Rp 5,000,000.00		Rp 29,202,831.74	TAMBAHAN DARI KAS MASJID	BSM

1151	7-Nov-17	TRANSFER		Rp 25,009,000.00	Rp 4,193,831.74	PEMBYRN ANGSURAN KE XI LAHAN MASJID	PEMILIK TANAH
1152	8-Nov-17	DANA TUNAI	Rp 75,000.00		Rp 4,268,831.74	MOH. SUPRIYADI SOPIAN	SIGIT WARSITO
1153	8-Nov-17	DANA TUNAI	Rp 75,000.00		Rp 4,343,831.74	HAMBA ALLAH (00041)	SIGIT WARSITO
1154	8-Nov-17	DANA TUNAI	Rp 100,000.00		Rp 4,443,831.74	SUNOTO	SIGIT WARSITO
1155	8-Nov-17	DANA TUNAI	Rp 200,000.00		Rp 4,643,831.74	HAMBA ALLAH (00157)	SIGIT WARSITO
1156	8-Nov-17	DANA TUNAI	Rp 500,000.00		Rp 5,143,831.74	HJ. KANTI	SIGIT WARSITO
1157	10-Nov-17	DANA TUNAI	Rp 254,000.00		Rp 5,397,831.74	KOTAK WAKAF MASJID	SIGIT WARSITO
1158	10-Nov-17	DANA TUNAI	Rp 200,000.00		Rp 5,597,831.74	HAMBA ALLAH (KOTAK WAKAF)	SIGIT WARSITO
1159	10-Nov-17	DANA TUNAI	Rp 100,000.00		Rp 5,697,831.74	MAIRA KADURI	SIGIT WARSITO
1160	10-Nov-17	DANA TUNAI	Rp 100,000.00		Rp 5,797,831.74	FIRDAUS	SIGIT WARSITO
1161	11-Nov-17	DANA TUNAI	Rp 75,000.00		Rp 5,872,831.74	HAMBA ALLAH (00047)	SIGIT WARSITO
1162	12-Nov-17	DANA TUNAI	Rp 200,000.00		Rp 6,072,831.74	H. M DA'ALI	SIGIT WARSITO
1163	12-Nov-17	DANA TUNAI	Rp 2,000,000.00		Rp 8,072,831.74	HAMBA ALLAH	LUTFI
1164	13-Nov-17	DANA TUNAI	Rp 100,000.00		Rp 8,172,831.74	SIGIT WARSITO	BSM
1165	13-Nov-17	DANA TUNAI	Rp 50,000.00		Rp 8,222,831.74	HAMBA ALLAH	PAK UDIN
1166	15-Nov-17	DANA TUNAI	Rp 400,000.00		Rp 8,622,831.74	ADE	H. LABIRU
1167	16-Nov-17	TRANSFER	Rp 75,000.00		Rp 8,697,831.74	HAMBA ALLAH	BSM
1168	17-Nov-17	DANA TUNAI	Rp 150,000.00		Rp 8,847,831.74	SARI SETIANINGSIH	SIGIT WARSITO
1169	17-Nov-17	DANA TUNAI	Rp 100,000.00		Rp 8,947,831.74	FATURAHMAN	SIGIT WARSITO
1170	18-Nov-17	DANA TUNAI	Rp 900,000.00		Rp 9,847,831.74	HAMBA ALLAH (00141)	H. LABIRU
1171	18-Nov-17	DANA TUNAI	Rp 900,000.00		Rp 10,747,831.74	HAMBA ALLAH (00142)	H. LABIRU
1172	18-Nov-17	DANA TUNAI	Rp 100,000.00		Rp 10,847,831.74	HAMBA ALLAH	SIGIT WARSITO
1173	19-Nov-17	DANA TUNAI	Rp 2,000,000.00		Rp 12,847,831.74	MUHAMMAD SALEH	ACHMADI
1174	24-Nov-17	DANA TUNAI	Rp 454,000.00		Rp 13,301,831.74	KOTAK WAKAF MASJID	SIGIT WARSITO
1175	24-Nov-17	DANA TUNAI	Rp 250,000.00		Rp 13,551,831.74	HAMBA ALLAH (KOTAK WAKAF)	SIGIT WARSITO
1176	24-Nov-17	DANA TUNAI	Rp 120,000.00		Rp 13,671,831.74	HAMBA ALLAH (KOTAK WAKAF)	SIGIT WARSITO
1177	24-Nov-17	DANA TUNAI	Rp 200,000.00		Rp 13,871,831.74	MAIRA KADURI	SIGIT WARSITO
1178	25-Nov-17	TRANSFER	Rp 1,500,000.00		Rp 15,371,831.74	NUKMAN	BSM
1179	28-Nov-17	TRANSFER	Rp 75,000.00		Rp 15,446,831.74	HAMBA ALLAH	BSM
1180	28-Nov-17	TRANSFER	Rp 150,000.00		Rp 15,596,831.74	HAMBA ALLAH	BSM
1181	30-Nov-17	KREDIT	Rp 13,379.37		Rp 15,610,211.11	BAGI HASIL ATAU BONUS BANK	BSM
1182	30-Nov-17	DEBET		Rp 2,675.87	Rp 15,607,535.24	PAJAK BANK	BSM

1183	30-Nov-17	TRANSFER	Rp 75,000.00		Rp 15,682,535.24	NUGROHO HENDRO	BSM
1184	30-Nov-17	TRANSFER	Rp 75,000.00		Rp 15,757,535.24	SRI LESTARI	BSM
1185	1-Dec-17	DANA TUNAI	Rp 200,000.00		Rp 15,957,535.24	SULAIMAN	ACHMADI
1186	1-Dec-17	DANA TUNAI	Rp 250,000.00		Rp 16,207,535.24	HAMBA ALLAH (KOTAK WAKAF)	SIGIT WARSITO
1187	1-Dec-17	DANA TUNAI	Rp 657,000.00		Rp 16,864,535.24	HAMBA ALLAH (KOTAK WAKAF)	SIGIT WARSITO
1188	1-Dec-17	TRANSFER	Rp 100,000.00		Rp 16,964,535.24	HAMBA ALLAH (00170)	BSM
1189	2-Dec-17	TRANSFER	Rp 150,000.00		Rp 17,114,535.24	HAMBA ALLAH	BSM
1190	3-Dec-17	DANA TUNAI	Rp 200,000.00		Rp 17,314,535.24	H. M DA'ALI	SIGIT WARSITO
1191	4-Dec-17	DANA TUNAI	Rp 100,000.00		Rp 17,414,535.24	SYARIFUDDIN	RABAIYAH
1192	4-Dec-17	DANA TUNAI	Rp 100,000.00		Rp 17,514,535.24	SUNOTO	MUTIA
1193	4-Dec-17	DANA TUNAI	Rp 400,000.00		Rp 17,914,535.24	HJ. KANTI	SIGIT WARSITO
1194	4-Dec-17	DANA TUNAI	Rp 3,000,000.00		Rp 20,914,535.24	MIMIN PUJI LESTARI	RABAIYAH
1195	5-Dec-17	TRANSFER	Rp 1,000,000.00		Rp 21,914,535.24	HAMBA ALLAH	BSM
1196	5-Dec-17	DEBET		Rp 10,000.00	Rp 21,904,535.24	BIAYA ADMIN BANK	BSM
1197	6-Dec-17	TRANSFER	Rp 9,000,000.00		Rp 30,904,535.24	TAMBAHAN DARI KAS MASJID	BSM
1198	6-Dec-17	TRANSFER		Rp 25,000,000.00	Rp 5,904,535.24	PEMBYRN ANGSURAN KE XII LAHAN MASJID	PEMILIK TANAH
1199	6-Dec-17	DEBET		Rp 5,000.00	Rp 5,899,535.24	BIAYA ADMIN BANK	BSM
1200	6-Dec-17	TRANSFER	Rp 75,000.00		Rp 5,974,535.24	HAMBA ALLAH	BSM
1201	6-Dec-17	TRANSFER	Rp 100,036.00		Rp 6,074,571.24	HAMBA ALLAH (00036)	BSM
1202	6-Dec-17	DEBET		Rp 7,000.00	Rp 6,067,571.24	PAJAK BANK	BSM
1203	7-Dec-17	TRANSFER	Rp 500,000.00		Rp 6,567,571.24	HAMBA ALLAH (00014)	BSM
1204	8-Dec-17	DANA TUNAI	Rp 200,000.00		Rp 6,767,571.24	HJ. SOEHARTINI SOEKARTO	MUTIA
1205	8-Dec-17	DANA TUNAI	Rp 190,000.00		Rp 6,957,571.24	KOTAK WAKAF MASJID	SIGIT WARSITO
1206	8-Dec-17	DANA TUNAI	Rp 150,000.00		Rp 7,107,571.24	HAMBA ALLAH (KOTAK WAKAF)	SIGIT WARSITO
1207	8-Dec-17	DANA TUNAI	Rp 100,000.00		Rp 7,207,571.24	MAIRA KADURI	SIGIT WARSITO
1208	8-Dec-17	DANA TUNAI	Rp 75,000.00		Rp 7,282,571.24	HAMBA ALLAH (00041)	MUTIA
1209	8-Dec-17	TRANSFER	Rp 100,168.00		Rp 7,382,739.24	AHMAD RAIS. S	BSM
1210	10-Dec-17	DANA TUNAI	Rp 500,000.00		Rp 7,882,739.24	RUBAI	LUTFI
1211	11-Dec-17	DANA TUNAI	Rp 200,000.00		Rp 8,082,739.24	H. HERMAN ASMARA	SIGIT WARSITO
1212	11-Dec-17	DANA TUNAI	Rp 100,000.00		Rp 8,182,739.24	KOMSATUN	ABD RASYID
1213	11-Dec-17	DANA TUNAI	Rp 100,000.00		Rp 8,282,739.24	KAMAD	ABD RASYID
1214	14-Dec-17	DANA TUNAI	Rp 300,000.00		Rp 8,582,739.24	HJ. SOEHARTINI SOEKARTO	MUTIA

1215	14-Dec-17	TRANSFER	Rp 1,500,000.00		Rp 10,082,739.24	HAMBA ALLAH	BSM
1216	15-Dec-17	DANA TUNAI	Rp 282,000.00		Rp 10,364,739.24	HAMBA ALLAH (KOTAK WAKAF)	SIGIT WARSITO
1217	15-Dec-17	DANA TUNAI	Rp 250,000.00		Rp 10,614,739.24	KOTAK WAKAF MASJID	SIGIT WARSITO
1218	15-Dec-17	DANA TUNAI	Rp 170,000.00		Rp 10,784,739.24	KOTAK WAKAF MASJID	SIGIT WARSITO
1219	15-Dec-17	DANA TUNAI	Rp 100,000.00		Rp 10,884,739.24	MAIRA KADURI	SIGIT WARSITO
1220	15-Dec-17	DANA TUNAI	Rp 50,000.00		Rp 10,934,739.24	SUYITNO	SIGIT WARSITO
1221	16-Dec-17	DANA TUNAI	Rp 1,000,000.00		Rp 11,934,739.24	SITI AISAH	ACHMADI
1222	17-Dec-17	DANA TUNAI	Rp 400,000.00		Rp 12,334,739.24	JAMAAH PERINGATAN MAULID NABI	ACHMADI
1223	18-Dec-17	DANA TUNAI	Rp 200,000.00		Rp 12,534,739.24	SYARIFUDDIN	MUTIA
1224	18-Dec-17	TRANSFER	Rp 1,000,000.00		Rp 13,534,739.24	HAMBA ALLAH	BSM
1225	19-Dec-17	DANA TUNAI	Rp 100,000.00		Rp 13,634,739.24	FATURAHMAN	SIGIT WARSITO
1226	21-Dec-17	DANA TUNAI	Rp 1,500,000.00		Rp 15,134,739.24	HAMBA ALLAH	RABAIYAH
1227	22-Dec-17	DANA TUNAI	Rp 584,000.00		Rp 15,718,739.24	HAMBA ALLAH (KOTAK WAKAF)	SIGIT WARSITO
1228	22-Dec-17	DANA TUNAI	Rp 250,000.00		Rp 15,968,739.24	KOTAK WAKAF MASJID	SIGIT WARSITO
1229	22-Dec-17	DANA TUNAI	Rp 150,000.00		Rp 16,118,739.24	KOTAK WAKAF MASJID	SIGIT WARSITO
1230	22-Dec-17	DANA TUNAI	Rp 1,500,000.00		Rp 17,618,739.24	SUCIATI BINTI AHMAD	RABAIYAH
1231	22-Dec-17	DANA TUNAI	Rp 1,000,000.00		Rp 18,618,739.24	MUHAMMAD BI DOKO	RABAIYAH
1232	22-Dec-17	DANA TUNAI	Rp 1,000,000.00		Rp 19,618,739.24	SIARAH BINTI SATIUN	RABAIYAH
1233	22-Dec-17	TRANSFER	Rp 300,000.00		Rp 19,918,739.24	YUNI FRANITA	BSM
1234	25-Dec-17	DANA TUNAI	Rp 200,000.00		Rp 20,118,739.24	HAMBA ALLAH (00106)	MUTIA
1235	25-Dec-17	TRANSFER	Rp 500,000.00		Rp 20,618,739.24	HAMBA ALLAH	BSM
1236	28-Dec-17	TRANSFER	Rp 500,031.00		Rp 21,118,770.24	HAMBA ALLAH (00031)	BSM
1237	29-Dec-17	DANA TUNAI	Rp 511,000.00		Rp 21,629,770.24	HAMBA ALLAH (KOTAK WAKAF)	SIGIT WARSITO
1238	29-Dec-17	DANA TUNAI	Rp 250,000.00		Rp 21,879,770.24	KOTAK WAKAF MASJID	SIGIT WARSITO
1239	29-Dec-17	DANA TUNAI	Rp 250,000.00		Rp 22,129,770.24	KOTAK WAKAF MASJID	SIGIT WARSITO
1240	29-Dec-17	DANA TUNAI	Rp 100,000.00		Rp 22,229,770.24	MAIRA KADURI	SIGIT WARSITO
1241	29-Dec-17	DANA TUNAI	Rp 200,000.00		Rp 22,429,770.24	FIRDAUS	SIGIT WARSITO
1242	29-Dec-17	DANA TUNAI	Rp 200,000.00		Rp 22,629,770.24	SULAIMAN	ACHMADI
1243	29-Dec-17	DANA TUNAI	Rp 150,000.00		Rp 22,779,770.24	Hj. Surtini	NURUL
1244	31-Dec-17	KREDIT	Rp 14,679.33		Rp 22,794,449.57	BAGI HASIL ATAU BONUS BANK	BSM
1245	31-Dec-17	DEBET		Rp 2,935.87	Rp 22,791,513.70	PAJAK BANK	BSM
1246	31-Dec-17	DANA TUNAI	Rp 500,000.00		Rp 23,291,513.70	ALFIAN RAMADHANI	SIGIT WARSITO

1247	1-Jan-18	DANA TUNAI	Rp	200,000.00		Rp	23,491,513.70	H. M DA'ALI	SIGIT WARSITO
1248	2-Jan-18	TRANSFER	Rp	150,000.00		Rp	23,641,513.70	HAMBA ALLAH	BSM
1249	3-Jan-18	TRANSFER	Rp	1,500,000.00		Rp	25,141,513.70	HAMBA ALLAH	BSM
1250	4-Jan-18	DANA TUNAI	Rp	150,000.00		Rp	25,291,513.70	HAMBA ALLAH (00130)	SIGIT WARSITO
1251	4-Jan-18	DANA TUNAI	Rp	150,000.00		Rp	25,441,513.70	HAMBA ALLAH (00131)	SIGIT WARSITO
1252	4-Jan-18	DANA TUNAI	Rp	75,000.00		Rp	25,516,513.70	HAMBA ALLAH (00061)	MUTIA
1253	4-Jan-18	DANA TUNAI	Rp	1,500,000.00		Rp	27,016,513.70	FAISAL BIN MASYKUR	ACHMADI
1254	5-Jan-18	DANA TUNAI	Rp	100,000.00		Rp	27,116,513.70	FIRDAUS	SIGIT WARSITO
1255	5-Jan-18	DANA TUNAI	Rp	360,000.00		Rp	27,476,513.70	HAMBA ALLAH (KOTAK WAKAF)	SIGIT WARSITO
1256	5-Jan-18	DANA TUNAI	Rp	150,000.00		Rp	27,626,513.70	KOTAK WAKAF MASJID	SIGIT WARSITO
1257	5-Jan-18	DANA TUNAI	Rp	100,000.00		Rp	27,726,513.70	MAIRA KADURI	SIGIT WARSITO
1258	5-Jan-18	DANA TUNAI	Rp	100,000.00		Rp	27,826,513.70	HAMBA ALLAH (00145)	RABAIYAH
1259	5-Jan-18	DANA TUNAI	Rp	900,000.00		Rp	28,726,513.70	HAMBA ALLAH (00032)	SIGIT WARSITO

SALDO	Rp	28,726,513.70
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DANA YANG SUDAH DIBAYAR KEPADA PEMILIK TANAH SEBESAR Rp. 700.000.000,-