

WAKAF TANAH UNTUK PEMBANGUNAN MASJID DI CIANGSANA - CIBUBUR							
DAFTAR PEWAKAF DAN REKAPITULASI							
POSISI PER 29 NOVEMBER 2014							
No	Tanggal	Nama	Nominal	Alamat	HP	Bank	Tunai
1	01 May 2014	Saldo awal / Jamaah Kajian Ar Rahmat	3,180,000			3,180,000	
2	02 May 2014	Jamaah Kajian Ar Rahmat	5,600,000			5,600,000	
3	02 May 2014	Jamaah Kajian Ar Rahmat	3,556,000			3,556,000	
4	05 May 2014	Jamaah Kajian Ar Rahmat	4,474,000			4,474,000	
5	12 May 2014	Jamaah Kajian Ar Rahmat	5,305,000			5,305,000	
6	12 May 2014	Hamba Allah	500,000			500,000	
7	19 May 2014	Jamaah Kajian Ar Rahmat	1,983,000			1,983,000	
8	19 May 2014	Jamaah Kajian Ar Rahmat	811,500			811,500	
9	26 May 2014	Jamaah Kajian Ar Rahmat	2,805,000			2,805,000	
10	02 June 2014	Jamaah Kajian Ar Rahmat	3,204,000			3,204,000	
11	06 June 2014	Hamba Allah	1,000,000			1,000,000	
12	23 June 2014	Jamaah Kajian Ar Rahmat	4,564,000			4,564,000	
13	07 July 2014	Hamba Allah	2,700,000			2,700,000	
14	07 July 2014	Hamba Allah/Kajian Ar Rahmat	24,000,000			24,000,000	
15	07 July 2014	Hamba Allah/Kajian Ar Rahmat	26,000,000			26,000,000	
16	10 July 2014	Hamba Allah	2,000,000			2,000,000	
17	14 July 2014	Jamaah Kajian Ar Rahmat	3,270,000			3,270,000	
18	14 July 2014	Hamba Allah	5,000,000			5,000,000	
19	24 July 2014	Ibu Sophia	4,230,555			4,230,555	
20	12 August 2014	Hamba Allah	500,000			500,000	
21	13 August 2014	Jamaah Kajian Ar Rahmat	3,469,000			3,469,000	
22	15 August 2014	Hamba Allah	1,050,000			1,050,000	
23	15 August 2014	Hamba Allah	850,000			850,000	
24	24 August 2014	Hamba Allah/Kajian Ar Rahmat	1,416,000			1,416,000	
25	27 August 2014	Hamba Allah	1,000,000			1,000,000	

26	29 August 2014	Hamba Allah/Kajian Ar Rahmat	1,900,000			1,900,000	
27	29 August 2014	Hamba Allah/Kajian Ar Rahmat	2,800,000			2,800,000	
28	31 August 2014	Hamba Allah/Kajian Ar Rahmat	5,000,000			5,000,000	
29	10 September 2014	Jamaah Kajian Ar Rahmat	3,485,000			3,485,000	
30	17 September 2014	Jamaah Kajian Ar Rahmat	2,914,000			2,914,000	
31	22 September 2014	Jamaah Kajian Ar Rahmat	2,966,000			2,966,000	
32	29 September 2014	Jamaah Kajian Ar Rahmat	10,100,000			10,100,000	
33	20 October 2014	Jamaah Kajian Ar Rahmat	4,874,000			4,874,000	
34	1 nov 2014	Hamba Allah	60,000,000				60,000,000
35	1 nov 2014	Hamba Allah	15,000,000				15,000,000
36	1 nov 2014	Hamba Allah	2,320,000				2,320,000
37	8 nov 2014	Jamaah Kajian Ar Rahmat	13,504,000				13,504,000
38	9 nov 2014	M Tri Agustiyadi	600,000			600,000	
39	9 nov 2014	Hamba Allah	600,000			600,000	
40	10 nov 2014	Hamba Allah	600,000			600,000	
41	10 nov 2014	Hamba Allah	600,000			600,000	
42	11 nov 2014	Yunarsih	6,000,000		081218607xxx	6,000,000	
43	11 nov 2014	Hamba Allah	6,000,000			6,000,000	
44	11 nov 2014	Maya	5,000,000	Cinere		5,000,000	
45	11 nov 2014	Hamba Allah	100,000		081381383xxx	100,000	
46	12 nov 2014	Dahlia	6,000,000			6,000,000	
47	13 nov 2014	Indah	5,000,000	Depok	0811907xxx	5,000,000	
48	13 nov 2014	Hamba Allah	1,000,000			1,000,000	
49	13 nov 2014	Hamba Allah	600,000			600,000	
50	13 nov 2014	Hamba Allah	25,000,000				25,000,000
51	15 nov 2014	Hamba Allah	600,000		08111890xxx	600,000	
52	15 nov 2014	Jamaah Kajian Ar Rahmat	10,120,000				10,120,000
53	16 nov 2014	Abdurrahman T	300,000		081317060xxx	300,000	
54	17 nov 2014	Hamba Allah	1,200,000			1,200,000	
55	17 nov 2014	Hamba Allah	6,000,000			6,000,000	
56	17 nov 2014	Hamba Allah	9,000,000			9,000,000	
57	18 nov 2014	Hamba Allah	10,000,000			10,000,000	
58	18 nov 2014	Hamba Allah	5,000,000			5,000,000	

59	21 nov 2014	Hamba Allah	500,000		08129545xxx	500,000	
60	22 nov 2014	Hamba Allah	600,000			600,000	
61	22 nov 2014	Hamba Allah	10,000,000			10,000,000	
62	22 nov 2014	Jamaah Kajian Ar Rahmat	10,574,000				10,574,000
63	23 nov 2014	Hamba Allah	1,200,000		08129294xxx	1,200,000	
64	23 nov 2014	Hamba Allah	3,000,000			3,000,000	
65	25 nov 2014	Finda Saswati	600,000	Palembang		600,000	
66	25 nov 2014	Ibu Lala	6,000,000		0817871xxx		6,000,000
67	26 nov 2014	Hamba Allah	600,000			600,000	
68	27 nov 2014	Kartini, Vidya meirinda, Lathifah	1,800,000			1,800,000	
69	28 nov 2014	Hamba Allah	150,000		081319841xxx	150,000	
70	28 nov 2014	Hamba Allah	600,000		082150688xxx	600,000	
71	28 nov 2014	Hamba Allah	500,000		081911216xxx	500,000	
72	28 nov 2014	Hamba Allah	600,000		081347349xxx	600,000	
73	28 nov 2014	Hamba Allah	600,000		082111292xxx	600,000	
74	29 nov 2014	Jamaah Kajian Ar Rahmat	9,330,000				9,330,000
75	29 nov 2014	Hamba Allah	600,000			600,000	
76	29 nov 2014	Hamba Allah	40,000,000				40,000,000

Penerimaan Dana **423,905,055** **232,057,055** **191,848,000**

Pemakaian Dana **271,600,000**

Saldo Dana **152,305,055**

Saldo akhir bulan rek Muamalat **142,057,055**

Saldo akhir bulan tunai **10,248,000**