

Tanggal	Referensi	Keterangan	Uang Masuk
20191101	FT193058K11F\A75	bismillahirrahmanirrahim	Rp25,000
20191101	FT193053FCHD\BNK	Trf PRIMA to BSM - Prima	Rp200,000
20191101	FT19305JT861\F12	Donasi Peralatan dan Perlengkapan Studio Rasyaad T	Rp50,000
20191101	FT19305P3RMM\BNK	Trf PRIMA to BSM - Prima	Rp1,000,000
20191101	FT19305GWWG4F\BNK	Trf PRIMA to BSM - Prima	Rp200,000
20191101	FT1930509187\A88	Trf BSM to BSM - BSMobile	Rp25,000
20191101	FT19305X452C\BNK	Trf PRIMA to BSM - Prima	Rp100,000
20191101	FT193052GD47\A07	Trf BSM to BSM - BSMobile	Rp50,000
20191101	FT1930592137\BNK	Trf PRIMA to BSM - Prima	Rp100,000
20191101	FT19305H1RXX\BNK	Trf PRIMA to BSM - Prima	Rp100,000
20191101	FT193051Y934\C71	Trf BSM to BSM - BSMobile	Rp100,000
20191101	FT19305PL6ZV\BNK	Trf PRIMA to BSM - Prima	Rp100,000
20191101	FT193054NKLZ\G22	donasi	Rp300,000
20191101	FT1930584M9Y\BNK	1530000-DIDIK SUHARDI-	Rp20,782
20191101	FT19305HL8P6\A90	Trf BSM to BSM - BSMobile	Rp10,000,001
20191101	FT19305CS46N\BNK	Trf PRIMA to BSM - Prima	Rp100,000
20191101	FT19305PXFGF\C16	Donasi perangkat operasional Rasyaad TV	Rp100,000
20191103	FT19307826GF\BNK	Trf PRIMA to BSM - Prima	Rp500,000
20191104	FT1930896BJH\BNK	Trf PRIMA to BSM - Prima	Rp50,000
20191105	FT193093SQMT\BNK	Trf PRIMA to BSM - Prima	Rp100,000
20191106	FT193105YT4D\BNK	Trf PRIMA to BSM - Prima	Rp20,000
20191107	FT193116C9SZ\BNK	Trf PRIMA to BSM - Prima	Rp500,000
20191108	FT193127V5M7\A89	sedekah	Rp350,000
20191108	FT19312YJ8X4\BNK	Trf PRIMA to BSM - Prima	Rp100,000
20191108	FT19312NR9PJ\BNK	Trf PRIMA to BSM - Prima	Rp500,000
20191108	FT19312GQG8L\BNK	Trf Bersama to BSM - Bersama	Rp1,000,000
20191109	FT19313FTD8G\BNK	Trf PRIMA to BSM - Prima	Rp100,000
20191109	FT19313MZP7X\BNK	Trf PRIMA to BSM - Prima	Rp100,000
20191109	FT193133QQ49\A90	Hadiah Valdi MM	Rp500,000
20191111	TT19315LJFTH\A88	MEMBANTU PEMBANGUNAN	Rp50,000
20191112	FT19316F40PM\BNK	Trf PRIMA to BSM - Prima	Rp300,000
20191115	FT193196SH3X\BNK	Trf PRIMA to BSM - Prima	Rp100,000
20191116	FT19320YN893\BNK	Trf PRIMA to BSM - Prima	Rp500,000
20191118	FT19322TM6YB\A07	DONASI STUDIO TAHAP 2 RTU	Rp5,700,000
20191119	FT19323XYH87\BNK	Trf PRIMA to BSM - Prima	Rp200,000
20191120	FT19324BSTSZ\E90	infaq fiisabilillah	Rp100,000
20191121	FT19325SQYP7\A88	Trf BSM to BSM - BSMobile	Rp15,000
20191122	FT19326CGT0J\BNK	Trf PRIMA to BSM - Prima	Rp100,000
20191123	FT193273GF8S\BNK	Trf PRIMA to BSM - Prima	Rp100,451
20191123	FT19327H5NKQ\BNK	Trf Bersama to BSM - Bersama	Rp150,000

20191125	FT193294XB92\BNK	Trf Bersama to BSM - Bersama	Rp1,000,000
20191125	FT19329TJ9ZQ\BNK	Trf PRIMA to BSM - Prima	Rp1,000,000
20191125	FT193297F3DK\BNK	Trf PRIMA to BSM - Prima	Rp50,000
20191125	FT19329CVRRR\BNK	Trf PRIMA to BSM - Prima	Rp300,000
20191125	FT193291P96L\A21	Donasi	Rp3,200,000
20191125	FT19329FWBPD	Rasyad TV	Rp100,000
20191125	FT19329KMNHZ\BNK	Trf PRIMA to BSM - Prima	Rp500,000
20191125	FT19329LCL5W\BNK	Trf PRIMA to BSM - Prima	Rp50,000
20191125	FT193290N6RR\BNK	Trf PRIMA to BSM - Prima	Rp100,000
20191125	FT19329P8DNR\BNK	Trf Bersama to BSM - Bersama	Rp100,000
20191125	FT193293HTRB\E47	Trf BSM to BSM - BSMobile	Rp100,000
20191125	FT193299ZSRG\BNK	Trf PRIMA to BSM - Prima	Rp500,000
20191126	FT19330LFS6Q\BNK	Trf Bersama to BSM - Bersama	Rp17,000
20191126	FT19330T58TJ\C66	Trf BSM to BSM - BSMobile	Rp200,000
20191126	FT193301246J\BNK	Trf Bersama to BSM - Bersama	Rp100,000
20191126	FT19330F9S7B\C66	Infaq	Rp500,000
20191126	FT193308KJPL\BNK	Trf PRIMA to BSM - Prima	Rp117,000
20191126	FT19330WVMOM\F27	Trf BSM to BSM - BSMobile	Rp250,000
20191126	FT19330F1MVQ\A58	infaq property set rasyaad tv	Rp200,000
20191126	FT19330FY16T\BNK	Trf PRIMA to BSM - Prima	Rp750,000
20191126	FT19330G7WWL\BNK	Trf PRIMA to BSM - Prima	Rp5,500,000
20191126	FT193308S61V\BNK	Trf PRIMA to BSM - Prima	Rp100,000
20191127	FT19331RMWJW\B41	Trf BSM to BSM - BSMobile	Rp100,000
20191127	FT193319W8YV\BNK	Trf PRIMA to BSM - Prima	Rp100,000
20191127	FT19331NFNQ5\BNK	Trf PRIMA to BSM - Prima	Rp100,000
20191127	FT19331Q7NDS\BNK	Trf PRIMA to BSM - Prima	Rp50,000
20191128	FT19332BLBLM\BNK	Trf Bersama to BSM - Bersama	Rp50,000
20191128	FT193325TFBF\BNK	Trf PRIMA to BSM - Prima	Rp100,000
20191128	FT19332096N7\BNK	Trf PRIMA to BSM - Prima	Rp50,000
20191128	FT19332D8XW5\BNK	Trf PRIMA to BSM - Prima	Rp200,000
20191128	FT193329C5QM\C18	DonasiAlatTV	Rp250,000
20191129	FT19333XRF3Q\BNK	Trf PRIMA to BSM - Prima	Rp20,000
20191129	FT19333GJ36D\BNK	Trf PRIMA to BSM - Prima	Rp500,000
20191129	FT19333P3Z4Q\BNK	Trf PRIMA to BSM - Prima	Rp1,000,000
20191129	FT19333GS81V\BNK	Trf Bersama to BSM - Bersama	Rp100,000
20191129	FT19333ZTW6G\A03	opr studio rasyaad tv	Rp1,000,000
20191129	FT19333PSN4Y\BNK	Trf PRIMA to BSM - Prima	Rp100,000
Total			Rp42,160,234