



SALDO KAS MASJID

Tanggal	Cash			Bank BSI-658 (Zakat)			Bank BSI-771 (REG)			Bank BSI-891			Al Peduli			TOTAL		
	In	Out	Saldo	In	Out	Saldo	In	Out	Saldo	In	Out	Saldo	In	Out	Saldo	In	Out	Saldo
2-Jan-25	-	-	5,668,350.00	-	-	550,028.62	80,000.00	-	6,250,223.97	#	#	50,000	#	#	50,000	80,000.00	-	12,568,602.59
3-Jan-25	3,299,800	1,100,000	7,868,150.00	-	10,000.00	540,028.62	911,012.00	10,000.00	7,151,235.97	#	#	50,000	#	#	50,000	4,210,812.00	1,120,000.00	15,659,414.59
4-Jan-25	2,869,600	1,400,000	9,337,750.00	50,000.00	-	590,028.62	60,000.08	206,500.00	7,004,736.05	#	#	50,000	#	#	50,000	2,979,600.08	1,606,500.00	17,032,514.67
5-Jan-25	211,100	500,000	9,048,850.00	-	-	590,028.62	150,000.00	-	7,154,736.05	#	#	50,000	#	#	50,000	361,100.00	500,000.00	16,893,614.67
6-Jan-25	490,700	6,052,000	3,487,550.00	-	-	590,028.62	6,102,000.00	-	13,256,736.05	#	#	50,000	#	#	50,000	6,592,700.00	6,052,000.00	17,434,314.67
7-Jan-25	773,400	-	4,260,950.00	-	-	590,028.62	80,000.00	118,500.00	13,218,236.05	#	#	50,000	#	#	50,000	853,400.00	118,500.00	18,169,214.67
8-Jan-25	1,480,700	-	5,741,650.00	-	-	590,028.62	10,000.00	-	13,228,236.05	#	#	50,000	#	#	50,000	1,490,700.00	-	19,659,914.67
9-Jan-25	-	-	5,741,650.00	1.01	-	590,029.63	-	1,932,708.00	11,295,528.05	#	#	50,000	#	#	50,000	1.01	1,932,708.00	17,727,207.68
10-Jan-25	3,757,500	100,000	9,399,150.00	-	-	590,029.63	498,000.00	1,503,000.00	10,290,528.05	#	#	50,000	#	#	50,000	4,255,500.00	1,603,000.00	20,379,707.68
11-Jan-25	21,000	-	9,420,150.00	-	-	590,029.63	20,000.00	-	10,310,528.05	#	#	50,000	#	#	50,000	41,000.00	-	20,420,707.68
12-Jan-25	29,000	-	9,449,150.00	-	-	590,029.63	5,000.00	917,000.00	9,398,528.05	#	#	50,000	#	#	50,000	34,000.00	917,000.00	19,537,707.68
13-Jan-25	442,000	7,400,000	2,491,150.00	-	-	590,029.63	7,400,000.00	166,285.00	16,632,243.05	#	#	50,000	#	#	50,000	7,842,000.00	7,566,285.00	19,813,422.68
14-Jan-25	1,010,700	-	3,501,850.00	-	-	590,029.63	45,000.00	549,400.00	16,127,843.05	#	#	50,000	#	#	50,000	1,055,700.00	549,400.00	20,319,722.68
15-Jan-25	1,415,500	-	4,917,350.00	-	-	590,029.63	-	74,500.00	16,053,343.05	#	#	50,000	#	#	50,000	1,415,500.00	74,500.00	21,660,722.68
TOTAL	26,901,250	21,983,900	4,917,350.00	600,029.63	10,000.00	590,029.63	21,543,736.05	5,490,393.00	16,053,343.05	##	#	50,000	##	#	50,000	49,145,015.68	27,484,293.00	21,660,722.68

21,660,722.68

BSI BANK SYARIAH INDONESIA

15-01-2025
DKM MASJID AL ITTIHAD | 82470941

MENU UTAMA

Halaman Depan

Informasi

Informasi Kurs

Notifikasi 0

Logout

REKENING

Tabungan dan Giro

Mutasi Rekening

Tabungan dan Giro

NO	Jenis	Mata Uang	No Rekening	Atas Nama	Saldo Riil	Saldo Tersedia	Detail
1	6010	IDR	7125140658	MASJID AL ITTIHAD PC ZAKAT	590,029.63	540,029.63	Transaksi BSI Net
2	6010	IDR	7125140771	MASJID AL ITTIHAD PC INFAQ REGULER	16,053,343.05	16,003,343.05	Transaksi BSI Net
3	6001	IDR	7188766697	MASJID AL ITTIHAD PC RENOV MASJID	50,000.00	0.00	Transaksi BSI Net
4	6001	IDR	7188766891	MASJID AL ITTIHAD PC PROGRAM KHUSUS	50,000.00	0.00	Transaksi BSI Net