



Tanggal	KAS DITANGAN			BEBAN DIBAYAR DIMUKA			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	Saldo	In	Out	Saldo
5-Feb-25	501,000	-	3,968,550	-	-	2,850,000	-	-	980,070.63	52,000.00	-	9,194,013.82	-	-	550,000	50,000	553,000.00	-	-	17,592,634.45
6-Feb-25	455,800	-	4,424,350	-	-	2,850,000	-	-	980,070.63	42,000.00	-	9,236,013.82	-	-	550,000	50,000	497,800.00	-	-	18,090,434.45
7-Feb-25	2,060,600	1,275,000	5,209,950	-	-	2,850,000	-	-	980,070.63	255,000.00	-	9,491,013.82	-	-	550,000	50,000	2,315,600.00	1,275,000.00	-	19,131,034.45
8-Feb-25	2,850,000	-	8,059,950	-	2,850,000	-	-	-	980,070.63	90,000.00	-	9,581,013.82	-	-	550,000	50,000	2,940,000.00	2,850,000.00	-	19,221,034.45
9-Feb-25	-	3,021,400	5,038,550	-	-	-	-	-	980,070.63	-	-	9,581,013.82	-	-	550,000	50,000	-	3,021,400.00	-	16,199,634.45
10-Feb-25	-	2,000,000	3,038,550	1,500,000	-	1,500,000	-	-	980,070.63	52,000.00	-	9,633,013.82	-	-	550,000	50,000	1,552,000.00	2,000,000.00	-	15,751,634.45
11-Feb-25	-	-	3,038,550	-	-	1,500,000	-	-	980,070.63	50,000.00	92,500.00	9,590,513.82	-	-	550,000	50,000	50,000.00	-	92,500.00	15,709,134.45
12-Feb-25	-	-	3,038,550	-	-	1,500,000	-	-	980,070.63	10,000.00	-	9,600,513.82	-	-	550,000	50,000	10,000.00	-	-	15,719,134.45
13-Feb-25	5,040,800	2,949,000	5,130,350	1,055,000	1,500,000	1,055,000	-	-	980,070.63	191,000.00	602,500.00	9,189,013.82	-	-	550,000	50,000	6,286,800.00	5,051,500.00	-	16,954,434.45
14-Feb-25	2,624,064	3,700,000	4,054,414	-	-	1,055,000	50,001	-	1,030,071.63	3,756,000.00	805,000.00	12,140,013.82	-	-	550,000	50,000	6,430,065.00	4,505,000.00	-	18,879,499.45
15-Feb-25	-	43,000	4,011,414	-	-	1,055,000	-	-	1,030,071.63	210,000.00	600,000.00	11,750,013.82	-	-	550,000	50,000	210,000.00	643,000.00	-	18,446,499.45
16-Feb-25	-	249,000	3,762,414	-	-	1,055,000	-	-	1,030,071.63	90,000.00	1,754,400.00	10,085,613.82	-	-	550,000	50,000	90,000.00	2,003,400.00	-	16,533,099.45
17-Feb-25	-	1,245,500	2,516,914	-	-	1,055,000	-	50,001.00	980,070.63	1,537,501.00	-	11,623,114.82	-	500,000	50,000	50,000	1,537,501.00	1,795,501.00	-	16,275,099.45
18-Feb-25	-	-	2,516,914	248,700	-	1,303,700	-	-	980,070.63	40,000.00	248,700.00	11,414,414.82	9,892,000	-	9,942,000	50,000	10,180,700.00	248,700.00	-	26,207,099.45
19-Feb-25	-	-	2,516,914	-	-	1,303,700	-	-	980,070.63	50,000.00	-	11,464,414.82	-	-	9,942,000	50,000	50,000.00	-	-	26,257,099.45
TOTAL	65,553,210	63,036,296	2,516,914	12,213,700	10,910,000	1,303,700	1,550,072	570,001.00	980,070.63	39,369,534.26	27,905,119.44	11,464,414.82	#####	500,000	9,942,000	50,000	129,178,515.89	102,921,416.44	-	26,257,099.45



19-02-2025

DKM MASJID AL ITTIHAD | 82470941



MENU UTAMA

Halaman Depan

Informasi

Informasi Kurs

Notifikasi 0

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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	980,070.63	930,070.63	Transaksi BSI Net
2	6010	IDR	7125140771	MASJID AL ITTIHAD PC INFAQ REGULER	11,464,414.82	11,414,414.82	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	9,942,000.00	9,892,000.00	Transaksi BSI Net