

RINCIAN TRANSAKSI HARIAN PENERIMAAN & PENGELUARAN KAS MASJID

6-Mar-25

Pekan ke : 10

Capacity : 40 Charactcer



Tanggal	In/Out	Kode	Nama Kode	Description	Recor Month	Bank	C	Original	Saldo	key1	key2	AMT key1
27-Feb-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank Mandiri - SUTRISN	202502	BSI-891	Rp	Rp300,000	Rp31,217,278	45715In410104	45715InBSI-891	Rp300,000
28-Feb-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank BCA - EMMY DARN	202502	BSI-891	Rp	Rp50,000	Rp31,267,278	45716In410104	45716InBSI-891	Rp50,000
28-Feb-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank BCA - MOHAMAD I	202502	BSI-891	Rp	Rp300,000	Rp31,567,278	45716In410104	45716InBSI-891	Rp300,000
28-Feb-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank Mandiri - TOTOK K	202502	BSI-891	Rp	Rp5,000,000	Rp36,567,278	45716In410104	45716InBSI-891	Rp5,000,000
28-Feb-25	Out	540105	Kegiatan Ramadhan	BIFAST - TRF Ke - Bank BCA - DP Sound Sol	202502	BSI-891	Rp	(Rp1,000,000)	Rp35,567,278	45716Out540105	45716OutBSI-891	(Rp1,000,000)
28-Feb-25	Out	540105	Kegiatan Ramadhan	Biaya Pemindahbukuan e-Banking	202502	BSI-891	Rp	(Rp2,500)	Rp35,564,778	45716Out540105	45716OutBSI-891	(Rp2,500)
28-Feb-25	In	410104	Infak Ramadhan	QR 280225 7393 PROGSUS AL ITTIHAD	202502	BSI-891	Rp	Rp150,000	Rp35,714,778	45716In410104	45716InBSI-891	Rp150,000
28-Feb-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank BRI - FLIPTech LE	202502	BSI-891	Rp	Rp1,000,000	Rp36,714,778	45716In410104	45716InBSI-891	Rp1,000,000
28-Feb-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank BCA - KATIJAN Infa	202502	BSI-891	Rp	Rp250,000	Rp36,964,778	45716In410104	45716InBSI-891	Rp250,000
28-Feb-25	Out	21	Hutang Lancar	Penggajian Talangan Panitia R - TRF Ke - YL	202502	BSI-891	Rp	(Rp9,892,000)	Rp27,072,778	45716Out21	45716OutBSI-891	(Rp9,892,000)
28-Feb-25	Out	110701	Kas Intransit	Penggajian Talangan Panitia R - TRF Ke - YL	202502	Kas Intra	Rp	(Rp9,892,000)	Rp17,180,778	45716Out110701	45716OutKas Intra	(Rp9,892,000)
28-Feb-25	In	110203	Bank BSI-891	Penggajian Talangan Panitia R - TRF Ke - YL	202502	BSI-891	Rp	Rp9,892,000	Rp27,072,778	45716In110203	45716InBSI-891	Rp9,892,000
28-Feb-25	Out	540105	Kegiatan Ramadhan	Penggajian Talangan Panitia R - TRF Ke - YL	202502	BSI-891	Rp	(Rp9,892,000)	Rp17,180,778	45716Out540105	45716OutBSI-891	(Rp9,892,000)
28-Feb-25	Out	610101	Pulsa Listrik	280626517635-538721822152-71251407	202502	BSI-771	Rp	(Rp1,000,000)	Rp16,180,778	45716Out610101	45716OutBSI-771	(Rp1,000,000)
28-Feb-25	Out	720101	Biaya Administrasi Bank	Biaya Pemindahbukuan e-Banking	202502	BSI-771	Rp	(Rp3,000)	Rp16,177,778	45716Out720101	45716OutBSI-771	(Rp3,000)
28-Feb-25	Out	720101	Biaya Administrasi Bank	Biaya Pemindahbukuan e-Banking	202502	BSI-771	Rp	(Rp2,500)	Rp16,175,278	45716Out720101	45716OutBSI-771	(Rp2,500)
28-Feb-25	Out	510101	Operasional Jumat	BIFAST - TRF Ke - Bank Mandiri - Kafalah Kh	202502	BSI-771	Rp	(Rp600,000)	Rp15,575,278	45716Out510101	45716OutBSI-771	(Rp600,000)
28-Feb-25	In	410102	Infak Jamaah	QR 280225 5636 INFAQ REGULER AL ITT	202502	BSI-771	Rp	Rp100,000	Rp15,675,278	45716In410102	45716InBSI-771	Rp100,000
28-Feb-25	In	410102	Infak Jamaah	QR 280225 4191 INFAQ REGULER AL ITT	202502	BSI-771	Rp	Rp20,000	Rp15,695,278	45716In410102	45716InBSI-771	Rp20,000
28-Feb-25	In	410102	Infak Jamaah	BIFAST - TRF Dari - Bank Seabank - RIFKI RE	202502	BSI-771	Rp	Rp100,000	Rp15,795,278	45716In410102	45716InBSI-771	Rp100,000
28-Feb-25	In	410102	Infak Jamaah	QR 280225 3597 INFAQ REGULER AL ITT	202502	BSI-771	Rp	Rp10,000	Rp15,805,278	45716In410102	45716InBSI-771	Rp10,000
28-Feb-25	In	410102	Infak Jamaah	QR 280225 f0aq INFAQ REGULER AL ITT	202502	BSI-771	Rp	Rp20,000	Rp15,825,278	45716In410102	45716InBSI-771	Rp20,000
28-Feb-25	In	710101	Bagi Hasil Bank BSM	Bagi Hasil atau Bonus	202502	BSI-771	Rp	Rp626	Rp15,825,905	45716In710101	45716InBSI-771	Rp626
28-Feb-25	In	410102	Infak Jamaah	Pajak	202502	BSI-771	Rp	(Rp125)	Rp15,825,779	45716In410102	45716InBSI-771	(Rp125)
28-Feb-25	In	410102	Infak Jamaah	Opname kotak besar dan jum'atan	202502	Kas	Rp	Rp7,285,100	Rp23,110,879	45716In410102	45716InKas	Rp7,285,100
28-Feb-25	Out	510112	Kafalah Ramadhan	Kafalah Ust. Fauzan malam 1 Ramadhan	202502	Kas	Rp	(Rp500,000)	Rp22,610,879	45716Out510112	45716OutKas	(Rp500,000)
28-Feb-25	Out	510101	Operasional Jumat	Operasional Jum'at Aki	202502	Kas	Rp	(Rp100,000)	Rp22,510,879	45716Out510101	45716OutKas	(Rp100,000)
28-Feb-25	Out	110702	Bank in transit	Tukar pecahan	202502	Kas	Rp	(Rp400,000)	Rp22,110,879	45716Out110702	45716OutKas	(Rp400,000)
28-Feb-25	In	710101	Bagi Hasil Bank BSM	Bagi Hasil atau Bonus	202502	BSI-658	Rp	75.26	Rp22,110,955	45716In710101	45716InBSI-658	Rp75

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28-Feb-25	In	410102	Infak Jamaah	Pajak	202502	BSI-658	Rp	(Rp15)	Rp22,110,940	45716In410102	45716InBSI-658	(Rp15)
1-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank BCA - SUPANNOT	202503	BSI-891	Rp	Rp250,000	Rp22,360,940	45717In410104	45717InBSI-891	Rp250,000
1-Mar-25	In	410104	Infak Ramadhan	infaq subub 1 ramadhan - TRF Dari - GIGIH	202503	BSI-891	Rp	Rp470,000	Rp22,830,940	45717In410104	45717InBSI-891	Rp470,000
1-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank BCA - ADI MARA L	202503	BSI-891	Rp	Rp288,000	Rp23,118,940	45717In410104	45717InBSI-891	Rp288,000
1-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank Danamon - ROBITI	202503	BSI-891	Rp	Rp500,000	Rp23,618,940	45717In410104	45717InBSI-891	Rp500,000
1-Mar-25	In	410104	Infak Ramadhan	TRF Dari - P ALHADI SEMBIRING	202503	BSI-891	Rp	Rp500,000	Rp24,118,940	45717In410104	45717InBSI-891	Rp500,000
1-Mar-25	Out	540105	Kegiatan Ramadhan	Kafalah Kajian Ramadhan - TRF Ke - KASYF	202503	BSI-891	Rp	(Rp600,000)	Rp23,518,940	45717Out540105	45717OutBSI-891	(Rp600,000)
1-Mar-25	In	410104	Infak Ramadhan	ramadhan - TRF Dari - MUAMMAR KHADHA	202503	BSI-891	Rp	Rp2,000,000	Rp25,518,940	45717In410104	45717InBSI-891	Rp2,000,000
1-Mar-25	In	410104	Infak Ramadhan	QR 280225 8345 PROGSUS AL ITTIHAD	202503	BSI-891	Rp	Rp50,000	Rp25,568,940	45717In410104	45717InBSI-891	Rp50,000
1-Mar-25	Out	540105	Kegiatan Ramadhan	BIFAST - TRF Ke - Bank Mandiri - Pelunasan	202503	BSI-891	Rp	(Rp1,153,200)	Rp24,415,740	45717Out540105	45717OutBSI-891	(Rp1,153,200)
1-Mar-25	Out	540105	Kegiatan Ramadhan	Biaya Pemindahbukuan e-Banking	202503	BSI-891	Rp	(Rp2,500)	Rp24,413,240	45717Out540105	45717OutBSI-891	(Rp2,500)
1-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank Mandiri - ADHITYA	202503	BSI-891	Rp	Rp1,000,000	Rp25,413,240	45717In410104	45717InBSI-891	Rp1,000,000
1-Mar-25	Out	540105	Kegiatan Ramadhan	Biaya Pemindahbukuan e-Banking	202503	BSI-891	Rp	(Rp2,500)	Rp25,410,740	45717Out540105	45717OutBSI-891	(Rp2,500)
1-Mar-25	Out	540105	Kegiatan Ramadhan	BIFAST - TRF Ke - Bank Mandiri - Jasa Keam	202503	BSI-891	Rp	(Rp600,000)	Rp24,810,740	45717Out540105	45717OutBSI-891	(Rp600,000)
1-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank BRI - ELLY SAMAD	202503	BSI-891	Rp	Rp100,000	Rp24,910,740	45717In410104	45717InBSI-891	Rp100,000
1-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - BANK BNI - OKTASIO FA	202503	BSI-891	Rp	Rp500,000	Rp25,410,740	45717In410104	45717InBSI-891	Rp500,000
1-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - BANK BNI - SALEH AMAI	202503	BSI-891	Rp	Rp500,000	Rp25,910,740	45717In410104	45717InBSI-891	Rp500,000
1-Mar-25	Out	540105	Kegiatan Ramadhan	Biaya Pemindahbukuan e-Banking	202503	BSI-891	Rp	(Rp2,500)	Rp25,908,240	45717Out540105	45717OutBSI-891	(Rp2,500)
1-Mar-25	Out	540105	Kegiatan Ramadhan	BIFAST - TRF Ke - BANK BNI - Kafalah Kutun	202503	BSI-891	Rp	(Rp500,000)	Rp25,408,240	45717Out540105	45717OutBSI-891	(Rp500,000)
1-Mar-25	Out	540105	Kegiatan Ramadhan	Biaya Pemindahbukuan e-Banking	202503	BSI-891	Rp	(Rp2,500)	Rp25,405,740	45717Out540105	45717OutBSI-891	(Rp2,500)
1-Mar-25	Out	540105	Kegiatan Ramadhan	BIFAST - TRF Ke - Bank BCA - Tunjangan Bu	202503	BSI-891	Rp	(Rp6,720,000)	Rp18,685,740	45717Out540105	45717OutBSI-891	(Rp6,720,000)
1-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank BTPN - TOMMY KU	202503	BSI-891	Rp	Rp1,000,000	Rp19,685,740	45717In410104	45717InBSI-891	Rp1,000,000
1-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank BCA - REDO APRIY	202503	BSI-891	Rp	Rp150,000	Rp19,835,740	45717In410104	45717InBSI-891	Rp150,000
1-Mar-25	Out	720101	Biaya Administrasi Bank	Biaya Pemindahbukuan e-Banking	202503	BSI-771	Rp	(Rp2,500)	Rp19,833,240	45717Out720101	45717OutBSI-771	(Rp2,500)
1-Mar-25	Out	620102	Air Mineral	BIFAST - TRF Ke - Bank Mandiri - Air Inayah	202503	BSI-771	Rp	(Rp90,000)	Rp19,743,240	45717Out620102	45717OutBSI-771	(Rp90,000)
1-Mar-25	In	110702	Bank in transit	BIFAST - TRF Dari - BANK CIMB Niaga - RAG	202503	BSI-771	Rp	Rp400,000	Rp20,143,240	45717In110702	45717InBSI-771	Rp400,000
1-Mar-25	In	410102	Infak Jamaah	QR 280225 6582 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp5,000	Rp20,148,240	45717In410102	45717InBSI-771	Rp5,000
1-Mar-25	In	410102	Infak Jamaah	QR 280225 6851 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp50,000	Rp20,198,240	45717In410102	45717InBSI-771	Rp50,000
1-Mar-25	In	410102	Infak Jamaah	QR 280225 8891 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp50,000	Rp20,248,240	45717In410102	45717InBSI-771	Rp50,000

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Pekan ke : 10

Capacity : 40 Charactcer



Tanggal	In/Out	Kode	Nama Kode	Description	Recor Month	Bank	C	Original	Saldo	key1	key2	AMT key1
1-Mar-25	In	410102	Infak Jamaah	QR 010325 7637 Masjid Al Ittihad	202503	BSI-771	Rp	Rp50,000	Rp20,298,240	45717In410102	45717InBSI-771	Rp50,000
1-Mar-25	In	410102	Infak Jamaah	QR 010325 1351 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp20,000	Rp20,318,240	45717In410102	45717InBSI-771	Rp20,000
1-Mar-25	In	410102	Infak Jamaah	QR 010325 6125 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp30,000	Rp20,348,240	45717In410102	45717InBSI-771	Rp30,000
1-Mar-25	In	410102	Infak Jamaah	QR 010325 0644 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp50,000	Rp20,398,240	45717In410102	45717InBSI-771	Rp50,000
1-Mar-25	In	410102	Infak Jamaah	QR 010325 1932 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp50,000	Rp20,448,240	45717In410102	45717InBSI-771	Rp50,000
1-Mar-25	In	410102	Infak Jamaah	QRIS 740833727901 ID2023299000778 IN	202503	BSI-771	Rp	Rp25,000	Rp20,473,240	45717In410102	45717InBSI-771	Rp25,000
1-Mar-25	In	410102	Infak Jamaah	QRIS 740834020070 ID2023299000778 IN	202503	BSI-771	Rp	Rp50,000	Rp20,523,240	45717In410102	45717InBSI-771	Rp50,000
1-Mar-25	In	410102	Infak Jamaah	Opanme Kotak Besar dan Kecil	202503	Kas	Rp	Rp3,073,000	Rp23,596,240	45717In410102	45717InKas	Rp3,073,000
1-Mar-25	Out	610107	Jasa Perbaikan/Pemeliharaan	Honor petugas kebersihan Feb"25 area lua	202503	Kas	Rp	(Rp750,000)	Rp22,846,240	45717Out610107	45717OutKas	(Rp750,000)
2-Mar-25	In	410104	Infak Ramadhan	QR 010325 4733 PROGSUS AL ITTIHAD	202503	BSI-891	Rp	Rp10,000	Rp22,856,240	45718In410104	45718InBSI-891	Rp10,000
2-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank Mandiri - FEBRIYA	202503	BSI-891	Rp	Rp600,000	Rp23,456,240	45718In410104	45718InBSI-891	Rp600,000
2-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank BRI - FLIPTECH LE	202503	BSI-891	Rp	Rp1,000,000	Rp24,456,240	45718In410104	45718InBSI-891	Rp1,000,000
2-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank Mega - DWIYANTO	202503	BSI-891	Rp	Rp200,000	Rp24,656,240	45718In410104	45718InBSI-891	Rp200,000
2-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank Mandiri - AFIF SUP	202503	BSI-891	Rp	Rp500,000	Rp25,156,240	45718In410104	45718InBSI-891	Rp500,000
2-Mar-25	In	410104	Infak Ramadhan	TRF Dari - MOKHAMMAD ARIEF ROKHMAN	202503	BSI-891	Rp	Rp1,500,000	Rp26,656,240	45718In410104	45718InBSI-891	Rp1,500,000
2-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank BRI - WIBONO B N	202503	BSI-891	Rp	Rp500,000	Rp27,156,240	45718In410104	45718InBSI-891	Rp500,000
2-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank Mandiri - DESIG PF	202503	BSI-891	Rp	Rp1,000,000	Rp28,156,240	45718In410104	45718InBSI-891	Rp1,000,000
2-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank Mandiri - YUDHA Y	202503	BSI-891	Rp	Rp1,500,000	Rp29,656,240	45718In410104	45718InBSI-891	Rp1,500,000
2-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank Mandiri - SUDARYA	202503	BSI-891	Rp	Rp1,888,888	Rp31,545,128	45718In410104	45718InBSI-891	Rp1,888,888
2-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank Mandiri - ARIE SUL	202503	BSI-891	Rp	Rp1,000,000	Rp32,545,128	45718In410104	45718InBSI-891	Rp1,000,000
2-Mar-25	Out	410102	Infak Jamaah	BIFAST - TRF Dari - Bank Mandiri - HERI PUF	202503	Kas	Rp	(Rp50,000)	Rp32,495,128	45718Out410102	45718OutKas	(Rp50,000)
2-Mar-25	In	410102	Infak Jamaah	BIFAST - TRF Dari - Bank Mandiri - HERI PUF	202503	BSI-771	Rp	Rp50,000	Rp32,545,128	45718In410102	45718InBSI-771	Rp50,000
2-Mar-25	Out	720101	Biaya Administrasi Bank	Biaya Pindahbukuan e-Banking	202503	BSI-771	Rp	(Rp2,500)	Rp32,542,628	45718Out720101	45718OutBSI-771	(Rp2,500)
2-Mar-25	Out	510104	Kajian Ahad Subuh	BIFAST - TRF Ke - Bank BRI - Kafalah Abu Na	202503	BSI-771	Rp	(Rp600,000)	Rp31,942,628	45718Out510104	45718OutBSI-771	(Rp600,000)
2-Mar-25	Out	720101	Biaya Administrasi Bank	By. Adm. BSMNet FEB 25	202503	BSI-771	Rp	(Rp10,000)	Rp31,932,628	45718Out720101	45718OutBSI-771	(Rp10,000)
2-Mar-25	In	410102	Infak Jamaah	QR 010325 7465 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp20,000	Rp31,952,628	45718In410102	45718InBSI-771	Rp20,000
2-Mar-25	In	410102	Infak Jamaah	QR 010325 0401 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp20,000	Rp31,972,628	45718In410102	45718InBSI-771	Rp20,000
2-Mar-25	In	410102	Infak Jamaah	QR 010325 5777 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp20,000	Rp31,992,628	45718In410102	45718InBSI-771	Rp20,000
2-Mar-25	In	410102	Infak Jamaah	QR 010325 3936 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp50,000	Rp32,042,628	45718In410102	45718InBSI-771	Rp50,000

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**6-Mar-25**

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2-Mar-25	In	410102	Infak Jamaah	QR 010325 2549 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp100,000	Rp32,142,628	45718In410102	45718InBSI-771	Rp100,000
2-Mar-25	In	410102	Infak Jamaah	QR 010325 2218 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp20,000	Rp32,162,628	45718In410102	45718InBSI-771	Rp20,000
2-Mar-25	In	410102	Infak Jamaah	QR 010325 9586 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp20,000	Rp32,182,628	45718In410102	45718InBSI-771	Rp20,000
2-Mar-25	In	410102	Infak Jamaah	QR 010325 5419 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp50,000	Rp32,232,628	45718In410102	45718InBSI-771	Rp50,000
2-Mar-25	In	410102	Infak Jamaah	QR 020325 0849 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp32,242,628	45718In410102	45718InBSI-771	Rp10,000
2-Mar-25	In	410102	Infak Jamaah	QR 020325 9577 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp20,000	Rp32,262,628	45718In410102	45718InBSI-771	Rp20,000
2-Mar-25	In	410102	Infak Jamaah	QR 010325 1196 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp50,000	Rp32,312,628	45718In410102	45718InBSI-771	Rp50,000
2-Mar-25	In	410102	Infak Jamaah	QR 020325 7981 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp50,000	Rp32,362,628	45718In410102	45718InBSI-771	Rp50,000
2-Mar-25	In	410102	Infak Jamaah	QR 020325 8438 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp32,372,628	45718In410102	45718InBSI-771	Rp10,000
2-Mar-25	In	410102	Infak Jamaah	QR 020325 0695 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp40,000	Rp32,412,628	45718In410102	45718InBSI-771	Rp40,000
2-Mar-25	In	410102	Infak Jamaah	QR 020325 1015 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp50,000	Rp32,462,628	45718In410102	45718InBSI-771	Rp50,000
2-Mar-25	In	410102	Infak Jamaah	QR 020325 8744 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp32,472,628	45718In410102	45718InBSI-771	Rp10,000
2-Mar-25	In	410102	Infak Jamaah	QR 020325 1182 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp20,000	Rp32,492,628	45718In410102	45718InBSI-771	Rp20,000
2-Mar-25	In	410102	Infak Jamaah	QRIS 740920267623 ID2023299000778 IN	202503	BSI-771	Rp	Rp10,000	Rp32,502,628	45718In410102	45718InBSI-771	Rp10,000
3-Mar-25	In	410104	Infak Ramadhan	TRF Dari - 014 - IRAWAN ANDI LAKSONO	202502	BSI-891	Rp	Rp300,000	Rp32,802,628	45719In410104	45719InBSI-891	Rp300,000
3-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank Permata - RUDY G	202502	BSI-891	Rp	Rp500,000	Rp33,302,628	45719In410104	45719InBSI-891	Rp500,000
3-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank BRI - FLIPTech LE	202502	BSI-891	Rp	Rp137,000	Rp33,439,628	45719In410104	45719InBSI-891	Rp137,000
3-Mar-25	In	410104	Infak Ramadhan	Kotak Tarawaih 2/3 - TRF Dari - MASJID AL I	202502	BSI-891	Rp	Rp963,000	Rp34,402,628	45719In410104	45719InBSI-891	Rp963,000
3-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - BANK BNI - MUSPARDI K	202502	BSI-891	Rp	Rp500,000	Rp34,902,628	45719In410104	45719InBSI-891	Rp500,000
3-Mar-25	Out	540105	Kegiatan Ramadhan	Pembelian Qurma 1Kg - TRF Ke - EDI MARZ	202502	BSI-891	Rp	(Rp1,262,000)	Rp33,640,628	45719Out540105	45719OutBSI-891	(Rp1,262,000)
3-Mar-25	Out	540105	Kegiatan Ramadhan	Biaya Pemindahbukuan e-Banking	202502	BSI-891	Rp	(Rp2,500)	Rp33,638,128	45719Out540105	45719OutBSI-891	(Rp2,500)
3-Mar-25	Out	540105	Kegiatan Ramadhan	BIFAST - TRF Ke - Bank BRI - Pelunasan Dar	202502	BSI-891	Rp	(Rp2,500,000)	Rp31,138,128	45719Out540105	45719OutBSI-891	(Rp2,500,000)
3-Mar-25	In	410104	Infak Ramadhan	tuker receh - TRF Dari - DHANI SALMAN	202502	BSI-891	Rp	Rp492,000	Rp31,630,128	45719In410104	45719InBSI-891	Rp492,000
3-Mar-25	In	410104	Infak Ramadhan	tuker receh - TRF Dari - DHANI SALMAN	202502	BSI-891	Rp	Rp195,000	Rp31,825,128	45719In410104	45719InBSI-891	Rp195,000
3-Mar-25	Out	720101	Biaya Administrasi Bank	Biaya Administrasi	202503	BSI-771	Rp	(Rp10,000)	Rp31,815,128	45719Out720101	45719OutBSI-771	(Rp10,000)
3-Mar-25	In	410102	Infak Jamaah	QRIS 740957430594 ID2023299000778 IN	202503	BSI-771	Rp	Rp10,000	Rp31,825,128	45719In410102	45719InBSI-771	Rp10,000
3-Mar-25	In	410102	Infak Jamaah	QR 020325 2860 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp31,835,128	45719In410102	45719InBSI-771	Rp10,000
3-Mar-25	In	410102	Infak Jamaah	QR 020325 3362 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp31,845,128	45719In410102	45719InBSI-771	Rp10,000
3-Mar-25	In	410102	Infak Jamaah	QR 020325 2733 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp31,855,128	45719In410102	45719InBSI-771	Rp10,000

RINCIAN TRANSAKSI HARIAN PENERIMAAN & PENGELUARAN KAS MASJID

6-Mar-25

Pekan ke : 10

Capacity : 40 Charactcer



Tanggal	In/Out	Kode	Nama Kode	Description	Recor Month	Bank	C	Original	Saldo	key1	key2	AMT key1
3-Mar-25	In	410102	Infak Jamaah	QR 020325 4687 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp20,000	Rp31,875,128	45719In410102	45719InBSI-771	Rp20,000
3-Mar-25	In	410102	Infak Jamaah	QR 020325 7371 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp50,000	Rp31,925,128	45719In410102	45719InBSI-771	Rp50,000
3-Mar-25	Out	110101	Kas Besar	SETOR BANK INFAK KOTAK	202503	Kas	Rp	(Rp2,696,000)	Rp29,229,128	45719Out110101	45719OutKas	(Rp2,696,000)
3-Mar-25	In	110202	Bank BSI-771	SETOR BANK INFAK KOTAK	202503	BSI-771	Rp	Rp3,659,000	Rp32,888,128	45719In110202	45719InBSI-771	Rp3,659,000
3-Mar-25	Out	610107	Jasa Perbaikan/Pemeliharaan	BIFAST - TRF Ke - Bank BRI - luran sampah l	202503	BSI-771	Rp	(Rp200,000)	Rp32,688,128	45719Out610107	45719OutBSI-771	(Rp200,000)
3-Mar-25	Out	720101	Biaya Administrasi Bank	Biaya Pemindahbukuan e-Banking	202503	BSI-771	Rp	(Rp2,500)	Rp32,685,628	45719Out720101	45719OutBSI-771	(Rp2,500)
3-Mar-25	Out	110202	Bank BSI-771	Kotak Tarawaih 2/3 - TRF Ke - MASJID AL ITT	202503	BSI-771	Rp	(Rp963,000)	Rp31,722,628	45719Out110202	45719OutBSI-771	(Rp963,000)
3-Mar-25	In	410102	Infak Jamaah	QR 030325 2587 Masjid Al Ittihad	202503	BSI-771	Rp	Rp50,000	Rp31,772,628	45719In410102	45719InBSI-771	Rp50,000
3-Mar-25	In	410102	Infak Jamaah	QR 030325 8793 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp40,000	Rp31,812,628	45719In410102	45719InBSI-771	Rp40,000
3-Mar-25	In	410102	Infak Jamaah	QRIS 741006623858 ID2023299000778 IN	202503	BSI-771	Rp	Rp25,000	Rp31,837,628	45719In410102	45719InBSI-771	Rp25,000
3-Mar-25	In	410102	Infak Jamaah	QR 030325 2420 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp31,847,628	45719In410102	45719InBSI-771	Rp10,000
3-Mar-25	In	410102	Infak Jamaah	QR 030325 0926 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp31,857,628	45719In410102	45719InBSI-771	Rp10,000
3-Mar-25	In	410102	Infak Jamaah	QR 030325 6838 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp31,867,628	45719In410102	45719InBSI-771	Rp10,000
3-Mar-25	In	410102	Infak Jamaah	QR 030325 5908 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp31,877,628	45719In410102	45719InBSI-771	Rp10,000
3-Mar-25	In	410102	Infak Jamaah	QR 030325 5777 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp20,000	Rp31,897,628	45719In410102	45719InBSI-771	Rp20,000
3-Mar-25	In	410102	Infak Jamaah	QR 030325 7418 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp20,000	Rp31,917,628	45719In410102	45719InBSI-771	Rp20,000
3-Mar-25	In	410102	Infak Jamaah	QR 030325 6935 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp5,000	Rp31,922,628	45719In410102	45719InBSI-771	Rp5,000
3-Mar-25	In	410102	Infak Jamaah	QR 030325 5532 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp5,000	Rp31,927,628	45719In410102	45719InBSI-771	Rp5,000
3-Mar-25	In	410102	Infak Jamaah	QR 030325 4326 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp50,000	Rp31,977,628	45719In410102	45719InBSI-771	Rp50,000
3-Mar-25	Out	720101	Biaya Administrasi Bank	Biaya Administrasi	202503	BSI-658	Rp	(Rp10,000)	Rp31,967,628	45719Out720101	45719OutBSI-658	(Rp10,000)
4-Mar-25	In	410104	Infak Ramadhan	Kotak Tarawih 3/Mar	202503	Kas	Rp	Rp398,000	Rp32,365,628	45720In410104	45720InKas	Rp398,000
4-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank CIMB Niaga Syariah	202503	BSI-891	Rp	Rp250,000	Rp32,615,628	45720In410104	45720InBSI-891	Rp250,000
4-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - BANK BNI - JULI PRAPTO	202503	BSI-891	Rp	Rp100,000	Rp32,715,628	45720In410104	45720InBSI-891	Rp100,000
4-Mar-25	In	410104	Infak Ramadhan	TRF Dari - 087 - MISS HERADINI ARIYANTI (	202503	BSI-891	Rp	Rp290,485	Rp33,006,113	45720In410104	45720InBSI-891	Rp290,485
4-Mar-25	In	410104	Infak Ramadhan	TRF Dari - 087 - MISS HERADINI ARIYANTI (	202503	BSI-891	Rp	Rp251,019	Rp33,257,132	45720In410104	45720InBSI-891	Rp251,019
4-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank DKI - WAHYU HIDA	202503	BSI-891	Rp	Rp500,000	Rp33,757,132	45720In410104	45720InBSI-891	Rp500,000
4-Mar-25	In	410104	Infak Ramadhan	TRF Dari - 200 - MOHAMMAD SIDIK	202503	BSI-891	Rp	Rp250,000	Rp34,007,132	45720In410104	45720InBSI-891	Rp250,000
4-Mar-25	In	410104	Infak Ramadhan	Kotak Tarawih 4/Mar	202503	Kas	Rp	Rp1,230,500	Rp35,237,632	45720In410104	45720InKas	Rp1,230,500
5-Mar-25	In	410102	Infak Jamaah	BIFAST - TRF Dari - BANK BNI - KOKOH SUJI	202503	BSI-771	Rp	Rp10,000	Rp35,247,632	45721In410102	45721InBSI-771	Rp10,000

**RINCIAN TRANSAKSI HARIAN PENERIMAAN & PENGELUARAN KAS MASJID**

**6-Mar-25**

**Pekan ke : 10**

Capacity : 40 Charactcer



Tanggal	In/Out	Kode	Nama Kode	Description	Recor Month	Bank	C	Original	Saldo	key1	key2	AMT key1
5-Mar-25	In	410102	Infak Jamaah	TRF Dari - CHAIRUL ANWAR	202503	BSI-771	Rp	Rp10,000	Rp35,257,632	45721In410102	45721InBSI-771	Rp10,000
5-Mar-25	In	410102	Infak Jamaah	QR 040325 4525 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp35,267,632	45721In410102	45721InBSI-771	Rp10,000
5-Mar-25	In	410102	Infak Jamaah	QR 040325 6616 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp2,000	Rp35,269,632	45721In410102	45721InBSI-771	Rp2,000
5-Mar-25	In	410102	Infak Jamaah	QR 040325 8888 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp20,000	Rp35,289,632	45721In410102	45721InBSI-771	Rp20,000
5-Mar-25	In	410102	Infak Jamaah	QR 040325 4626 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp40,000	Rp35,329,632	45721In410102	45721InBSI-771	Rp40,000
5-Mar-25	In	410102	Infak Jamaah	QR 040325 5999 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp50,000	Rp35,379,632	45721In410102	45721InBSI-771	Rp50,000
5-Mar-25	In	410102	Infak Jamaah	QR 050325 1868 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp50,000	Rp35,429,632	45721In410102	45721InBSI-771	Rp50,000
5-Mar-25	Out	510114	Uang makan Imam Tetap/Marbut	Tunj.Makan Imam&Marbut 5/Mar-5Apr	202503	Kas	Rp	(Rp1,800,000)	Rp33,629,632	45721Out510114	45721OutKas	(Rp1,800,000)
5-Mar-25	In	410104	Infak Ramadhan	Kotak Tarawih 5/Mar	202503	Kas	Rp	Rp1,244,000	Rp34,873,632	45721In410104	45721InKas	Rp1,244,000
5-Mar-25	Out	110702	Bank in transit	Tukar Receh Kotak Tarawih 5/Mar	202503	Kas	Rp	(Rp894,000)	Rp33,979,632	45721Out110702	45721OutKas	(Rp894,000)
5-Mar-25	In	110702	Bank in transit	Tukar Receh Kotak Tarawih 5/Mar	202503	BSI-891	Rp	Rp894,000	Rp34,873,632	45721In110702	45721InBSI-891	Rp894,000
5-Mar-25	In	410104	Infak Ramadhan	QR 050325 8887 PROGSUS AL ITTIHAD	202503	BSI-891	Rp	Rp40,000	Rp34,913,632	45721In410104	45721InBSI-891	Rp40,000
6-Mar-25	In	410104	Infak Ramadhan	TRF Dari - 002 - R SINGGIH WARASTAMA	202503	BSI-891	Rp	Rp300,000	Rp35,213,632	45722In410104	45722InBSI-891	Rp300,000
6-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - BANK BNI - RANGGA SA	202503	BSI-891	Rp	Rp150,000	Rp35,363,632	45722In410104	45722InBSI-891	Rp150,000
6-Mar-25	In	410104	Infak Ramadhan	Kotak Tarawih 6/Mar	202503	Kas	Rp	Rp1,211,200	Rp36,574,832	45722In410104	45722InKas	Rp1,211,200
6-Mar-25	Out	110702	Bank in transit	Tukar Receh Kotak Tarawih 6/Mar	202503	Kas	Rp	(Rp265,000)	Rp36,309,832	45722Out110702	45722OutKas	(Rp265,000)