

RINCIAN TRANSAKSI HARIAN PENERIMAAN & PENGELUARAN KAS MASJID

12-Mar-25

Pekan ke : 11

Capacity : 40 Charactcer



Tanggal	In/Out	Kode	Nama Kode	Description	Recor Month	Bank	C	Original	Saldo	key1	key2	AMT key1
5-Mar-25	In	110702	Bank in transit	Tukar Receh Kotak Tarawih 5/Mar	202503	BSI-891	Rp	Rp894,000	Rp34,881,132	45721In110702	45721InBSI-891	Rp894,000
5-Mar-25	In	410104	Infak Ramadhan	QR 050325 8887 PROGSUS AL ITTIHAD	202503	BSI-891	Rp	Rp40,000	Rp34,921,132	45721In410104	45721InBSI-891	Rp40,000
6-Mar-25	In	410104	Infak Ramadhan	TRF Dari - 002 - R SINGGIH WARASTAMA	202503	BSI-891	Rp	Rp300,000	Rp35,221,132	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	Rp35,371,132	45722In410104	45722InBSI-891	Rp150,000
6-Mar-25	In	410102	Infak Jamaah	QR 050325 5762 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp4,000	Rp35,375,132	45722In410102	45722InBSI-771	Rp4,000
6-Mar-25	In	410102	Infak Jamaah	QR 050325 5412 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp35,385,132	45722In410102	45722InBSI-771	Rp10,000
6-Mar-25	In	410102	Infak Jamaah	QR 050325 7455 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp35,395,132	45722In410102	45722InBSI-771	Rp10,000
6-Mar-25	In	410102	Infak Jamaah	QR 050325 2271 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp5,000	Rp35,400,132	45722In410102	45722InBSI-771	Rp5,000
6-Mar-25	In	410102	Infak Jamaah	QR 050325 8952 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp50,000	Rp35,450,132	45722In410102	45722InBSI-771	Rp50,000
6-Mar-25	In	410102	Infak Jamaah	QR 060325 0910 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp35,460,132	45722In410102	45722InBSI-771	Rp10,000
6-Mar-25	In	410102	Infak Jamaah	QR 060325 2002 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp20,000	Rp35,480,132	45722In410102	45722InBSI-771	Rp20,000
6-Mar-25	In	410102	Infak Jamaah	QR 060325 1794 Masjid Al Ittihad	202503	BSI-771	Rp	Rp50,000	Rp35,530,132	45722In410102	45722InBSI-771	Rp50,000
6-Mar-25	In	410104	Infak Ramadhan	Kotak Tarawih 6/Mar	202503	Kas	Rp	Rp1,211,200	Rp36,741,332	45722In410104	45722InKas	Rp1,211,200
6-Mar-25	Out	110702	Bank in transit	Tukar Receh Kotak Tarawih 6/Mar	202503	Kas	Rp	(Rp265,000)	Rp36,476,332	45722Out110702	45722OutKas	(Rp265,000)
7-Mar-25	In	410102	Infak Jamaah	QR 060325 5934 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp36,486,332	45723In410102	45723InBSI-771	Rp10,000
7-Mar-25	In	410102	Infak Jamaah	QR 060325 7056 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp20,000	Rp36,506,332	45723In410102	45723InBSI-771	Rp20,000
7-Mar-25	In	410102	Infak Jamaah	QR 060325 6260 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp20,000	Rp36,526,332	45723In410102	45723InBSI-771	Rp20,000
7-Mar-25	In	410102	Infak Jamaah	QR 060325 3083 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp5,000	Rp36,531,332	45723In410102	45723InBSI-771	Rp5,000
7-Mar-25	Out	510101	Operasional Jumat	Kafalah Khotib Jum'at - TRF Ke - KASYFUL A	202503	BSI-771	Rp	(Rp600,000)	Rp35,931,332	45723Out510101	45723OutBSI-771	(Rp600,000)
7-Mar-25	In	410102	Infak Jamaah	BIFAST - TRF Dari - Bank Seabank - RIFKI RE	202503	BSI-771	Rp	Rp100,000	Rp36,031,332	45723In410102	45723InBSI-771	Rp100,000
7-Mar-25	In	410101	Infak Jumat & Kotak Besar	tukaran receh - TRF Dari - DHANI SALMAN	202503	BSI-771	Rp	Rp1,000,000	Rp37,031,332	45723In410101	45723InBSI-771	Rp1,000,000
7-Mar-25	In	410102	Infak Jamaah	QR 070325 4608 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp37,041,332	45723In410102	45723InBSI-771	Rp10,000
7-Mar-25	In	410102	Infak Jamaah	QR 070325 8894 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp20,000	Rp37,061,332	45723In410102	45723InBSI-771	Rp20,000
7-Mar-25	In	410102	Infak Jamaah	QR 070325 5136 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp50,000	Rp37,111,332	45723In410102	45723InBSI-771	Rp50,000
7-Mar-25	In	410102	Infak Jamaah	QR 070325 3992 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp50,000	Rp37,161,332	45723In410102	45723InBSI-771	Rp50,000
7-Mar-25	Out	510110	Kafalah Marbot	THR 2025 Marbut Zubairi	202503	Kas	Rp	(Rp3,750,000)	Rp33,411,332	45723Out510110	45723OutKas	(Rp3,750,000)
7-Mar-25	Out	510111	Kafalah Imam Tetap	THR 2025 Imam sebagian cash	202503	Kas	Rp	(Rp4,970,000)	Rp28,441,332	45723Out510111	45723OutKas	(Rp4,970,000)
7-Mar-25	In	410101	Infak Jumat & Kotak Besar	Infak Jum'at dan Kotak besar	202503	Kas	Rp	Rp8,211,500	Rp36,652,832	45723In410101	45723InKas	Rp8,211,500
7-Mar-25	In	410104	Infak Ramadhan	Kotak Tarawih 7/Mar	202503	Kas	Rp	Rp1,447,700	Rp38,100,532	45723In410104	45723InKas	Rp1,447,700

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Tanggal	In/Out	Kode	Nama Kode	Description	Recor Month	Bank	C	Original	Saldo	key1	key2	AMT key1
7-Mar-25	In	110702	Bank in transit	BIFAST - TRF Dari - Bank Mega - DWIYANTO	202503	BSI-891	Rp	Rp265,000	Rp38,365,532	45723In110702	45723InBSI-891	Rp265,000
7-Mar-25	In	410104	Infak Ramadhan	QR 070325 3339 PROGSUS AL ITTIHAD	202503	BSI-891	Rp	Rp200,000	Rp38,565,532	45723In410104	45723InBSI-891	Rp200,000
7-Mar-25	Out	540105	Kegiatan Ramadhan	Kafalah Ustad Sofwan - TRF Ke - SOPWAN A	202503	BSI-891	Rp	(Rp500,000)	Rp38,065,532	45723Out540105	45723OutBSI-891	(Rp500,000)
7-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank BRI - FLIPTech LE	202503	BSI-891	Rp	Rp330,000	Rp38,395,532	45723In410104	45723InBSI-891	Rp330,000
8-Mar-25	In	410104	Infak Ramadhan	Kotak Tarawih 8/Mar	202503	Kas	Rp	Rp527,000	Rp38,922,532	45724In410104	45724InKas	Rp527,000
8-Mar-25	Out	410101	Infak Jumat & Kotak Besar	Tukar receh Infak Jum'at dan Kotak besar	202503	Kas	Rp	(Rp1,500,000)	Rp37,422,532	45724Out410101	45724OutKas	(Rp1,500,000)
8-Mar-25	Out	540105	Kegiatan Ramadhan	Pembelian material instalasi air wudhu sal	202503	Kas	Rp	(Rp556,000)	Rp36,866,532	45724Out540105	45724OutKas	(Rp556,000)
8-Mar-25	Out	510111	Kafalah Imam Tetap	BIFAST - TRF Ke - BANK BNI - Sisa THR Ust /	202503	BSI-771	Rp	(Rp1,030,000)	Rp35,836,532	45724Out510111	45724OutBSI-771	(Rp1,030,000)
8-Mar-25	Out	720101	Biaya Administrasi Bank	Biaya Pemindahbukuan e-Banking	202503	BSI-771	Rp	(Rp2,500)	Rp35,834,032	45724Out720101	45724OutBSI-771	(Rp2,500)
8-Mar-25	Out	510103	Kajian Sabtu Bada Maghrib	Kafalah Ust Baharudin Yusuf - TRF Ke - BAH	202503	BSI-771	Rp	(Rp600,000)	Rp35,234,032	45724Out510103	45724OutBSI-771	(Rp600,000)
8-Mar-25	In	410102	Infak Jamaah	QR 070325 2688 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp35,244,032	45724In410102	45724InBSI-771	Rp10,000
8-Mar-25	In	410102	Infak Jamaah	QR 070325 9825 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp20,000	Rp35,264,032	45724In410102	45724InBSI-771	Rp20,000
8-Mar-25	In	410102	Infak Jamaah	QR 070325 5442 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp20,000	Rp35,284,032	45724In410102	45724InBSI-771	Rp20,000
8-Mar-25	In	410102	Infak Jamaah	QR 080325 6030 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp15,000	Rp35,299,032	45724In410102	45724InBSI-771	Rp15,000
8-Mar-25	In	410102	Infak Jamaah	QR 080325 2355 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp40,000	Rp35,339,032	45724In410102	45724InBSI-771	Rp40,000
8-Mar-25	In	410102	Infak Jamaah	QR 080325 1358 Masjid Al Ittihad	202503	BSI-771	Rp	Rp50,000	Rp35,389,032	45724In410102	45724InBSI-771	Rp50,000
8-Mar-25	In	410102	Infak Jamaah	QRIS 741438562481 ID2023299000778 IN	202503	BSI-771	Rp	Rp10,000	Rp35,399,032	45724In410102	45724InBSI-771	Rp10,000
8-Mar-25	In	410104	Infak Ramadhan	TRF Dari - 22 - ROBI SANJAYA	202503	BSI-891	Rp	Rp20,000	Rp35,419,032	45724In410104	45724InBSI-891	Rp20,000
8-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank BCA - WAHYU HID	202503	BSI-891	Rp	Rp500,000	Rp35,919,032	45724In410104	45724InBSI-891	Rp500,000
8-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - JAGBIDJA - Fadli Nurdin	202503	BSI-891	Rp	Rp50,000	Rp35,969,032	45724In410104	45724InBSI-891	Rp50,000
8-Mar-25	Out	540105	Kegiatan Ramadhan	Kafalah Ust Abduh - TRF Ke - MUHAMAD AE	202503	BSI-891	Rp	(Rp500,000)	Rp35,469,032	45724Out540105	45724OutBSI-891	(Rp500,000)
9-Mar-25	In	410101	Infak Jumat & Kotak Besar	tuker uang receh - TRF Dari - MOKHAMMA	202503	BSI-771	Rp	Rp1,500,000	Rp36,969,032	45725In410101	45725InBSI-771	Rp1,500,000
9-Mar-25	Out	720101	Biaya Administrasi Bank	Biaya Pemindahbukuan e-Banking	202503	BSI-771	Rp	(Rp2,500)	Rp36,966,532	45725Out720101	45725OutBSI-771	(Rp2,500)
9-Mar-25	Out	510104	Kajian Ahad Subuh	BIFAST - TRF Ke - BANK BJB UUS - Kafalah U	202503	BSI-771	Rp	(Rp600,000)	Rp36,366,532	45725Out510104	45725OutBSI-771	(Rp600,000)
9-Mar-25	In	410102	Infak Jamaah	QR 080325 1699 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp36,376,532	45725In410102	45725InBSI-771	Rp10,000
9-Mar-25	In	410102	Infak Jamaah	QR 080325 9503 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp20,000	Rp36,396,532	45725In410102	45725InBSI-771	Rp20,000
9-Mar-25	In	410102	Infak Jamaah	QR 080325 8616 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp20,000	Rp36,416,532	45725In410102	45725InBSI-771	Rp20,000
9-Mar-25	In	410102	Infak Jamaah	QR 080325 8186 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp25,000	Rp36,441,532	45725In410102	45725InBSI-771	Rp25,000
9-Mar-25	In	410102	Infak Jamaah	QR 080325 5396 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp5,000	Rp36,446,532	45725In410102	45725InBSI-771	Rp5,000

RINCIAN TRANSAKSI HARIAN PENERIMAAN & PENGELUARAN KAS MASJID

12-Mar-25

Pekan ke : 11

Capacity : 40 Charactcer



Tanggal	In/Out	Kode	Nama Kode	Description	Recor Month	Bank	C	Original	Saldo	key1	key2	AMT key1
9-Mar-25	In	410102	Infak Jamaah	QR 080325 1752 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp50,000	Rp36,496,532	45725In410102	45725InBSI-771	Rp50,000
9-Mar-25	In	410104	Infak Ramadhan	Kotak Tarawih 9/Mar	202503	Kas	Rp	Rp771,300	Rp37,267,832	45725In410104	45725InKas	Rp771,300
9-Mar-25	Out	540105	Kegiatan Ramadhan	Pembayaran cetakan Flyer sticker Ramadh	202503	BSI-891	Rp	(Rp1,203,840)	Rp36,063,992	45725Out540105	45725OutBSI-891	(Rp1,203,840)
9-Mar-25	Out	540105	Kegiatan Ramadhan	Bank charges Pembayaran cetakan Flyer s	202503	BSI-891	Rp	(Rp2,500)	Rp36,061,492	45725Out540105	45725OutBSI-891	(Rp2,500)
9-Mar-25	In	410102	Infak Jamaah	QR 090325 6096 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp36,071,492	45725In410102	45725InBSI-771	Rp10,000
9-Mar-25	In	410102	Infak Jamaah	QR 090325 6252 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp36,081,492	45725In410102	45725InBSI-771	Rp10,000
9-Mar-25	In	410102	Infak Jamaah	QR 090325 2288 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp36,091,492	45725In410102	45725InBSI-771	Rp10,000
9-Mar-25	In	410102	Infak Jamaah	QR 090325 8270 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp20,000	Rp36,111,492	45725In410102	45725InBSI-771	Rp20,000
9-Mar-25	In	410102	Infak Jamaah	QR 090325 8292 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp30,000	Rp36,141,492	45725In410102	45725InBSI-771	Rp30,000
10-Mar-25	In	410102	Infak Jamaah	TRF Dari - CHAIRUL ANWAR	202503	BSI-771	Rp	Rp10,000	Rp36,151,492	45726In410102	45726InBSI-771	Rp10,000
10-Mar-25	In	410102	Infak Jamaah	QR 090325 9663 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp36,161,492	45726In410102	45726InBSI-771	Rp10,000
10-Mar-25	In	410102	Infak Jamaah	QR 090325 4556 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp20,000	Rp36,181,492	45726In410102	45726InBSI-771	Rp20,000
10-Mar-25	In	410102	Infak Jamaah	QR 090325 4819 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp20,000	Rp36,201,492	45726In410102	45726InBSI-771	Rp20,000
10-Mar-25	In	410102	Infak Jamaah	QR 090325 3811 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp200,000	Rp36,401,492	45726In410102	45726InBSI-771	Rp200,000
10-Mar-25	In	410102	Infak Jamaah	QR 090325 5988 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp25,000	Rp36,426,492	45726In410102	45726InBSI-771	Rp25,000
10-Mar-25	In	410102	Infak Jamaah	QR 090325 2944 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp25,000	Rp36,451,492	45726In410102	45726InBSI-771	Rp25,000
10-Mar-25	In	410102	Infak Jamaah	QR 090325 3929 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp40,000	Rp36,491,492	45726In410102	45726InBSI-771	Rp40,000
10-Mar-25	In	410102	Infak Jamaah	QR 090325 9836 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp50,000	Rp36,541,492	45726In410102	45726InBSI-771	Rp50,000
10-Mar-25	In	410102	Infak Jamaah	QR 100325 8111 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp40,000	Rp36,581,492	45726In410102	45726InBSI-771	Rp40,000
10-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank Mandiri - ARIARHA	202503	BSI-891	Rp	Rp2,000,000	Rp38,581,492	45726In410104	45726InBSI-891	Rp2,000,000
10-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank Permata - DOMPE	202503	BSI-891	Rp	Rp300,000	Rp38,881,492	45726In410104	45726InBSI-891	Rp300,000
10-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - Bank BRI - FLIPTech LE	202503	BSI-658	Rp	Rp50,001	Rp38,931,493	45726In410301	45726InBSI-658	Rp50,001
10-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - BANK BNI - HILMAN DAI	202503	BSI-658	Rp	Rp180,000	Rp39,111,493	45726In410301	45726InBSI-658	Rp180,000
10-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - Bank Mandiri - SIGIT SAI	202503	BSI-658	Rp	Rp225,000	Rp39,336,493	45726In410301	45726InBSI-658	Rp225,000
10-Mar-25	In	410104	Infak Ramadhan	Kotak Tarawih 10/Mar	202503	Kas	Rp	Rp853,500	Rp40,189,993	45726In410104	45726InKas	Rp853,500
10-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - Bank BCA - AHMAD CHA	202503	BSI-658	Rp	Rp225,000	Rp40,414,993	45726In410301	45726InBSI-658	Rp225,000
10-Mar-25	In	410102	Infak Jamaah	QR 100325 3564 Masjid Al Ittihad	202503	BSI-771	Rp	Rp45,000	Rp40,459,993	45726In410102	45726InBSI-771	Rp45,000
10-Mar-25	In	410102	Infak Jamaah	QRIS 741611118034 ID2023299000778 IN	202503	BSI-771	Rp	Rp20,000	Rp40,479,993	45726In410102	45726InBSI-771	Rp20,000
11-Mar-25	In	410102	Infak Jamaah	QR 100325 6567 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp40,489,993	45727In410102	45727InBSI-771	Rp10,000

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11-Mar-25	In	410102	Infak Jamaah	QR 100325 8204 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp40,499,993	45727In410102	45727InBSI-771	Rp10,000
11-Mar-25	In	410102	Infak Jamaah	QR 100325 2325 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp40,509,993	45727In410102	45727InBSI-771	Rp10,000
11-Mar-25	In	410301	Zakat Fitrah	ZAKAT WISNU QR 100325 8139 INFAQ RE	202503	BSI-771	Rp	Rp135,000	Rp40,644,993	45727In410301	45727InBSI-771	Rp135,000
11-Mar-25	In	410102	Infak Jamaah	QR 100325 4611 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp5,000	Rp40,649,993	45727In410102	45727InBSI-771	Rp5,000
11-Mar-25	In	410102	Infak Jamaah	QR 100325 0744 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp5,000	Rp40,654,993	45727In410102	45727InBSI-771	Rp5,000
11-Mar-25	In	410102	Infak Jamaah	QR 100325 0495 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp50,000	Rp40,704,993	45727In410102	45727InBSI-771	Rp50,000
11-Mar-25	In	410102	Infak Jamaah	QR 110325 4836 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp40,714,993	45727In410102	45727InBSI-771	Rp10,000
11-Mar-25	In	410102	Infak Jamaah	QR 110325 5147 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp20,000	Rp40,734,993	45727In410102	45727InBSI-771	Rp20,000
11-Mar-25	In	410102	Infak Jamaah	QR 110325 5722 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp25,000	Rp40,759,993	45727In410102	45727InBSI-771	Rp25,000
11-Mar-25	In	410102	Infak Jamaah	QR 110325 5391 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp40,000	Rp40,799,993	45727In410102	45727InBSI-771	Rp40,000
11-Mar-25	In	410102	Infak Jamaah	QR 110325 7825 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp50,000	Rp40,849,993	45727In410102	45727InBSI-771	Rp50,000
11-Mar-25	In	410301	Zakat Fitrah	Zakat fitrah YudiH dan keluarga - TRF Dari -	202503	BSI-658	Rp	Rp315,000	Rp41,164,993	45727In410301	45727InBSI-658	Rp315,000
11-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - Bank OCBC NISP - DICK	202503	BSI-658	Rp	Rp225,000	Rp41,389,993	45727In410301	45727InBSI-658	Rp225,000
11-Mar-25	In	410301	Zakat Fitrah	fitriah 4 jiwa keluarga Imam GM - TRF Dari -	202503	BSI-658	Rp	Rp180,000	Rp41,569,993	45727In410301	45727InBSI-658	Rp180,000
11-Mar-25	Out	540105	Kegiatan Ramadhan	Biaya Pemindahbukuan e-Banking	202503	BSI-891	Rp	(Rp2,500)	Rp41,567,493	45727Out540105	45727OutBSI-891	(Rp2,500)
11-Mar-25	Out	540105	Kegiatan Ramadhan	BIFAST - TRF Ke - Bank BCA - CashBon Nuz	202503	BSI-891	Rp	(Rp7,920,000)	Rp33,647,493	45727Out540105	45727OutBSI-891	(Rp7,920,000)
11-Mar-25	In	410104	Infak Ramadhan	Kotak Tarawih 11/Mar	202503	Kas	Rp	Rp764,500	Rp34,411,993	45727In410104	45727InKas	Rp764,500
12-Mar-25	In	410102	Infak Jamaah	QR 110325 5048 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp34,421,993	45728In410102	45728InBSI-771	Rp10,000
12-Mar-25	In	410102	Infak Jamaah	QR 110325 7869 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp20,000	Rp34,441,993	45728In410102	45728InBSI-771	Rp20,000
12-Mar-25	In	410102	Infak Jamaah	QR 110325 4073 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp7,000	Rp34,448,993	45728In410102	45728InBSI-771	Rp7,000
12-Mar-25	In	410102	Infak Jamaah	QR 120325 3786 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp20,000	Rp34,468,993	45728In410102	45728InBSI-771	Rp20,000
12-Mar-25	In	410102	Infak Jamaah	QR 120325 3355 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp20,000	Rp34,488,993	45728In410102	45728InBSI-771	Rp20,000
12-Mar-25	In	410104	Infak Ramadhan	Infaq Ramadhan 1446H - TRF Dari - YULAN	202503	BSI-891	Rp	Rp500,000	Rp34,988,993	45728In410104	45728InBSI-891	Rp500,000
12-Mar-25	In	410104	Infak Ramadhan	QR 120325 6196 PROGSUS AL ITTIHAD	202503	BSI-891	Rp	Rp200,000	Rp35,188,993	45728In410104	45728InBSI-891	Rp200,000
12-Mar-25	In	410104	Infak Ramadhan	Kotak Tarawih 11/Mar	202503	Kas	Rp	Rp780,900	Rp35,969,893	45728In410104	45728InKas	Rp780,900