

RINCIAN TRANSAKSI HARIAN PENERIMAAN & PENGELUARAN KAS MASJID

19-Mar-25

Pekan ke : 12

Capacity : 40 Charatcter



Tanggal	In/Out	Kode	Nama Kode	Description	Recor Month	Bank	C	Original	Saldo	key1	key2	AMT key1
12-Mar-25	In	410104	Infak Ramadhan	Kotak Tarawih 12/Mar	202503	Kas	Rp	Rp780,900	Rp35,969,893	45728In410104	45728InKas	Rp780,900
13-Mar-25	Out	110203	Bank BSI-891	PBK Setoran kotak tarawih	202503	Kas	Rp	(Rp4,220,000)	Rp31,749,893	45729Out110203	45729OutKas	(Rp4,220,000)
13-Mar-25	In	110101	Kas Besar	PBK Setoran kotak tarawih	202503	BSI-891	Rp	Rp4,220,000	Rp35,969,893	45729In110101	45729InBSI-891	Rp4,220,000
13-Mar-25	In	410104	Infak Ramadhan	Kotak Tarawih 13/Mar	202503	Kas	Rp	Rp535,000	Rp36,504,893	45729In410104	45729InKas	Rp535,000
13-Mar-25	In	410104	Infak Ramadhan	QR 130325 7912 PROGSUS AL ITTIHAD	202503	BSI-891	Rp	Rp20,000	Rp36,524,893	45729In410104	45729InBSI-891	Rp20,000
13-Mar-25	In	410102	Infak Jamaah	QR 120325 1746 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp36,534,893	45729In410102	45729InBSI-771	Rp10,000
13-Mar-25	In	410102	Infak Jamaah	QR 120325 8373 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp20,000	Rp36,554,893	45729In410102	45729InBSI-771	Rp20,000
13-Mar-25	In	410102	Infak Jamaah	QR 120325 4798 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp20,000	Rp36,574,893	45729In410102	45729InBSI-771	Rp20,000
13-Mar-25	In	410102	Infak Jamaah	QR 120325 5575 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp50,000	Rp36,624,893	45729In410102	45729InBSI-771	Rp50,000
13-Mar-25	In	410102	Infak Jamaah	QR 120325 9135 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp36,634,893	45729In410102	45729InBSI-771	Rp10,000
13-Mar-25	In	410102	Infak Jamaah	QR 120325 0316 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp5,000	Rp36,639,893	45729In410102	45729InBSI-771	Rp5,000
13-Mar-25	In	410102	Infak Jamaah	QR 130325 0356 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp36,649,893	45729In410102	45729InBSI-771	Rp10,000
13-Mar-25	In	410102	Infak Jamaah	QR 130325 0972 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp20,000	Rp36,669,893	45729In410102	45729InBSI-771	Rp20,000
13-Mar-25	In	410102	Infak Jamaah	QR 130325 6413 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp40,000	Rp36,709,893	45729In410102	45729InBSI-771	Rp40,000
14-Mar-25	In	410102	Infak Jamaah	QR 130325 4209 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp36,719,893	45730In410102	45730InBSI-771	Rp10,000
14-Mar-25	In	410102	Infak Jamaah	QR 130325 3111 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp36,729,893	45730In410102	45730InBSI-771	Rp10,000
14-Mar-25	In	410102	Infak Jamaah	QR 130325 5280 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp36,739,893	45730In410102	45730InBSI-771	Rp10,000
14-Mar-25	Out	510101	Operasional Jumat	Kafalah Khotib Ust Hizbulah - TRF Ke - HISE	202503	BSI-771	Rp	(Rp600,000)	Rp36,139,893	45730Out510101	45730OutBSI-771	(Rp600,000)
14-Mar-25	In	410102	Infak Jamaah	QR 140325 9440 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp100,000	Rp36,239,893	45730In410102	45730InBSI-771	Rp100,000
14-Mar-25	In	410102	Infak Jamaah	QR 140325 8110 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp25,000	Rp36,264,893	45730In410102	45730InBSI-771	Rp25,000
14-Mar-25	In	410102	Infak Jamaah	QR 140325 9519 Masjid Al Ittihad	202503	BSI-771	Rp	Rp25,000	Rp36,289,893	45730In410102	45730InBSI-771	Rp25,000
14-Mar-25	In	410102	Infak Jamaah	QR 140325 0571 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp40,000	Rp36,329,893	45730In410102	45730InBSI-771	Rp40,000
14-Mar-25	In	410102	Infak Jamaah	QR 140325 5143 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp36,339,893	45730In410102	45730InBSI-771	Rp10,000
14-Mar-25	In	410102	Infak Jamaah	QR 140325 7948 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp36,349,893	45730In410102	45730InBSI-771	Rp10,000
14-Mar-25	In	410102	Infak Jamaah	QR 140325 MHQT INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp36,359,893	45730In410102	45730InBSI-771	Rp10,000
14-Mar-25	In	410102	Infak Jamaah	QR 140325 8145 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp200,000	Rp36,559,893	45730In410102	45730InBSI-771	Rp200,000
14-Mar-25	In	410102	Infak Jamaah	QR 140325 6073 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp50,000	Rp36,609,893	45730In410102	45730InBSI-771	Rp50,000
14-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank Permata - DOMPE	202503	BSI-891	Rp	Rp100,000	Rp36,709,893	45730In410104	45730InBSI-891	Rp100,000
14-Mar-25	In	410104	Infak Ramadhan	TRF Dari - 22 - ROBI SANJAYA	202503	BSI-891	Rp	Rp27,896	Rp36,737,789	45730In410104	45730InBSI-891	Rp27,896

RINCIAN TRANSAKSI HARIAN PENERIMAAN & PENGELUARAN KAS MASJID

19-Mar-25

Pekan ke : 12

Capacity : 40 Charatcter



Tanggal	In/Out	Kode	Nama Kode	Description	Recor Month	Bank	C	Original	Saldo	key1	key2	AMT key1
14-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank Seabank - NENEN	202503	BSI-891	Rp	Rp500,000	Rp37,237,789	45730In410104	45730InBSI-891	Rp500,000
14-Mar-25	In	410104	Infak Ramadhan	infaq ramadhan - TRF Dari - MOHAMAD SO	202503	BSI-891	Rp	Rp1,000,000	Rp38,237,789	45730In410104	45730InBSI-891	Rp1,000,000
14-Mar-25	In	410104	Infak Ramadhan	intan H8 - TRF Dari - DIMAS ADIPRASETYO	202503	BSI-891	Rp	Rp500,000	Rp38,737,789	45730In410104	45730InBSI-891	Rp500,000
14-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank Mandiri - FADILA H	202503	BSI-891	Rp	Rp100,000	Rp38,837,789	45730In410104	45730InBSI-891	Rp100,000
14-Mar-25	Out	540105	Kegiatan Ramadhan	Kafalah Kutum Ust Hizbullah - TRF Ke - HIS	202503	BSI-891	Rp	(Rp500,000)	Rp38,337,789	45730Out540105	45730OutBSI-891	(Rp500,000)
14-Mar-25	Out	540105	Kegiatan Ramadhan	BIFAST - TRF Ke - Bank BCA - Hadiah Lomb.	202503	BSI-891	Rp	#####	Rp28,167,789	45730Out540105	45730OutBSI-891	#####
14-Mar-25	Out	540105	Kegiatan Ramadhan	Biaya Pemindahbukuan e-Banking	202503	BSI-891	Rp	(Rp2,500)	Rp28,165,289	45730Out540105	45730OutBSI-891	(Rp2,500)
14-Mar-25	In	410101	Infak Jumat & Kotak Besar	Infak Kotak Jum'at	202503	Kas	Rp	Rp2,141,000	Rp30,306,289	45730In410101	45730InKas	Rp2,141,000
14-Mar-25	In	410104	Infak Ramadhan	Kotak Tarawih 14/Mar	202503	Kas	Rp	Rp884,500	Rp31,190,789	45730In410104	45730InKas	Rp884,500
14-Mar-25	In	410101	Infak Jumat & Kotak Besar	Infak Jum'at dan Kotak besar	202503	Kas	Rp	Rp7,171,000	Rp38,361,789	45730In410101	45730InKas	Rp7,171,000
15-Mar-25	Out	510104	Kajian Ahad Subuh	Kafalah Ust Subhan - TRF Ke - SUBHAN AD	202503	BSI-771	Rp	(Rp600,000)	Rp37,761,789	45731Out510104	45731OutBSI-771	(Rp600,000)
15-Mar-25	In	410102	Infak Jamaah	BIFAST - TRF Dari - Bank Seabank - RIFKI RE	202503	BSI-771	Rp	Rp100,000	Rp37,861,789	45731In410102	45731InBSI-771	Rp100,000
15-Mar-25	Out	110202	Bank BSI-771	PBK Tarawih Ex. NQ lomba @100Kx8+@5i	202503	Kas	Rp	(Rp2,300,000)	Rp35,561,789	45731Out110202	45731OutKas	(Rp2,300,000)
15-Mar-25	In	110202	Bank BSI-771	PBK Tarawih Ex. NQ lomba @100Kx8+@5i	202503	BSI-771	Rp	Rp2,300,000	Rp37,861,789	45731In110202	45731InBSI-771	Rp2,300,000
15-Mar-25	Out	110202	Bank BSI-771	PBK Tarawih Ex. NQ lomba @100Kx10+@i	202503	Kas	Rp	(Rp4,250,000)	Rp33,611,789	45731Out110202	45731OutKas	(Rp4,250,000)
15-Mar-25	In	110202	Bank BSI-771	PBK Tarawih Ex. NQ lomba @100Kx10+@i	202503	BSI-771	Rp	Rp4,250,000	Rp37,861,789	45731In110202	45731InBSI-771	Rp4,250,000
15-Mar-25	In	410104	Infak Ramadhan	Kotak Tarawih 15/Mar	202503	Kas	Rp	Rp307,000	Rp38,168,789	45731In410104	45731InKas	Rp307,000
15-Mar-25	In	410104	Infak Ramadhan	Kotak Tarawih 15/Mar	202503	Kas	Rp	Rp515,000	Rp38,683,789	45731In410104	45731InKas	Rp515,000
15-Mar-25	Out	610107	Jasa Perbaikan/Pemeliharaan	Honor Petugas Kebersihan Area Luar Mingg	202503	Kas	Rp	(Rp750,000)	Rp37,933,789	45731Out610107	45731OutKas	(Rp750,000)
15-Mar-25	In	410102	Infak Jamaah	QR 140325 0390 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp37,943,789	45731In410102	45731InBSI-771	Rp10,000
15-Mar-25	In	410102	Infak Jamaah	QR 140325 2052 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp37,953,789	45731In410102	45731InBSI-771	Rp10,000
15-Mar-25	In	410102	Infak Jamaah	QR 140325 1240 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp30,000	Rp37,983,789	45731In410102	45731InBSI-771	Rp30,000
15-Mar-25	In	410102	Infak Jamaah	QR 140325 8943 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp50,000	Rp38,033,789	45731In410102	45731InBSI-771	Rp50,000
15-Mar-25	In	410102	Infak Jamaah	QR 150325 9445 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp38,043,789	45731In410102	45731InBSI-771	Rp10,000
15-Mar-25	In	410102	Infak Jamaah	QR 150325 3648 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp25,000	Rp38,068,789	45731In410102	45731InBSI-771	Rp25,000
15-Mar-25	In	410102	Infak Jamaah	QR 150325 1109 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp25,000	Rp38,093,789	45731In410102	45731InBSI-771	Rp25,000
15-Mar-25	In	410102	Infak Jamaah	QR 150325 4121 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp40,000	Rp38,133,789	45731In410102	45731InBSI-771	Rp40,000
15-Mar-25	Out	720101	Biaya Administrasi Bank	Biaya Pemindahbukuan e-Banking	202503	BSI-771	Rp	Rp4,500	Rp38,138,289	45731Out720101	45731OutBSI-771	Rp4,500
15-Mar-25	Out	610108	Biaya Sewa Alat/Tenda, Sound c	250315170652-1519668-7125140771-M	202503	BSI-771	Rp	Rp544,900	Rp38,683,189	45731Out610108	45731OutBSI-771	Rp544,900

RINCIAN TRANSAKSI HARIAN PENERIMAAN & PENGELUARAN KAS MASJID

19-Mar-25

Pekan ke : 12

Capacity : 40 Charatcter



Tanggal	In/Out	Kode	Nama Kode	Description	Recor Month	Bank	C	Original	Saldo	key1	key2	AMT key1
15-Mar-25	Out	720101	Biaya Administrasi Bank	Biaya Pemindahbukuan e-Banking	202503	BSI-771	Rp	(Rp4,500)	Rp38,678,689	45731Out720101	45731OutBSI-771	(Rp4,500)
15-Mar-25	Out	610108	Biaya Sewa Alat/Tenda, Sound	250315170652-1519668-7125140771-MY	202503	BSI-771	Rp	(Rp544,900)	Rp38,133,789	45731Out610108	45731OutBSI-771	(Rp544,900)
15-Mar-25	Out	110702	Bank in transit	ZAKAT WISNU QR 100325 8139 - TRF Ke - M	202503	BSI-771	Rp	(Rp135,000)	Rp37,998,789	45731Out110702	45731OutBSI-771	(Rp135,000)
15-Mar-25	In	110702	Bank in transit	ZAKAT WISNU QR 100325 8139 - TRF Ke - M	202503	BSI-658	Rp	Rp135,000	Rp38,133,789	45731In110702	45731InBSI-658	Rp135,000
15-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - BANK BNI - BRAMASTIA	202503	BSI-658	Rp	Rp315,000	Rp38,448,789	45731In410301	45731InBSI-658	Rp315,000
15-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - Bank BRI - DR ING SEME	202503	BSI-658	Rp	Rp180,000	Rp38,628,789	45731In410301	45731InBSI-658	Rp180,000
15-Mar-25	In	410301	Zakat Fitrah	Zakat fitrah 4 orang - TRF Dari - DHANI SALI	202503	BSI-658	Rp	Rp180,000	Rp38,808,789	45731In410301	45731InBSI-658	Rp180,000
15-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - Bank BCA - ADI MARA Za	202503	BSI-658	Rp	Rp180,000	Rp38,988,789	45731In410301	45731InBSI-658	Rp180,000
15-Mar-25	Out	720101	Biaya Administrasi Bank	Biaya Pemindahbukuan e-Banking	202503	BSI-771	Rp	(Rp4,500)	Rp38,984,289	45731Out720101	45731OutBSI-771	(Rp4,500)
15-Mar-25	Out	610108	Biaya Sewa Alat/Tenda, Sound	250315172809-1519668-7125140771-MY	202503	BSI-771	Rp	(Rp544,900)	Rp38,439,389	45731Out610108	45731OutBSI-771	(Rp544,900)
15-Mar-25	Out	620102	Air Mineral	BIFAST - TRF Ke - Bank Mandiri - 20 Galon A	202503	BSI-771	Rp	(Rp180,000)	Rp38,259,389	45731Out620102	45731OutBSI-771	(Rp180,000)
15-Mar-25	Out	720101	Biaya Administrasi Bank	Biaya Pemindahbukuan e-Banking	202503	BSI-771	Rp	(Rp2,500)	Rp38,256,889	45731Out720101	45731OutBSI-771	(Rp2,500)
15-Mar-25	Out	540105	Kegiatan Ramadhan	Kafalah Kultum Sabtu Ust MSaid - TRF Ke -	202503	BSI-891	Rp	(Rp500,000)	Rp37,756,889	45731Out540105	45731OutBSI-891	(Rp500,000)
15-Mar-25	In	410104	Infak Ramadhan	TRF Dari - P ALHADI SEMBIRING	202503	BSI-891	Rp	Rp100,000	Rp37,856,889	45731In410104	45731InBSI-891	Rp100,000
16-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank Permata - JUNAED	202503	BSI-891	Rp	Rp100,000	Rp37,956,889	45732In410104	45732InBSI-891	Rp100,000
16-Mar-25	In	110702	Bank in transit	PBK Kas Tarawih 15Mar - TRF Dari - MASJID	202503	BSI-891	Rp	Rp3,050,000	Rp41,006,889	45732In110702	45732InBSI-891	Rp3,050,000
16-Mar-25	Out	110702	Bank in transit	PBK Kas Tarawih 15Mar - TRF Dari - MASJID	202503	BSI-771	Rp	(Rp3,050,000)	Rp37,956,889	45732Out110702	45732OutBSI-771	(Rp3,050,000)
16-Mar-25	Out	110702	Bank in transit	PBK Pembayaran Talangan Kegiatan Rama	202503	BSI-891	Rp	(Rp4,926,900)	Rp33,029,989	45732Out110702	45732OutBSI-891	(Rp4,926,900)
16-Mar-25	In	110702	Bank in transit	PBK Pembayaran Talangan Kegiatan Rama	202503	BSI-771	Rp	Rp4,926,900	Rp37,956,889	45732In110702	45732InBSI-771	Rp4,926,900
16-Mar-25	Out	21	Hutang Lancar	Pembayaran Talangan Kegiatan Ramadha	202503	Kas	Rp	(Rp4,926,900)	Rp33,029,989	45732Out21	45732OutKas	(Rp4,926,900)
16-Mar-25	Out	21	Hutang Lancar	Pembayaran Talangan Kegiatan Ramadha	202503	Kas	Rp	(Rp2,485,100)	Rp30,544,889	45732Out21	45732OutKas	(Rp2,485,100)
16-Mar-25	Out	510103	Kajian Sabtu Bada Maghrib	Kafalah Kajian Ahad Ust Ryan - TRF Ke - RYA	202503	BSI-771	Rp	(Rp600,000)	Rp29,944,889	45732Out510103	45732OutBSI-771	(Rp600,000)
16-Mar-25	In	410102	Infak Jamaah	QR 150325 8571 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp100,000	Rp30,044,889	45732In410102	45732InBSI-771	Rp100,000
16-Mar-25	In	410102	Infak Jamaah	QR 150325 0720 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp20,000	Rp30,064,889	45732In410102	45732InBSI-771	Rp20,000
16-Mar-25	In	410102	Infak Jamaah	QR 150325 4495 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp200,000	Rp30,264,889	45732In410102	45732InBSI-771	Rp200,000
16-Mar-25	In	410102	Infak Jamaah	QR 150325 4155 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp25,000	Rp30,289,889	45732In410102	45732InBSI-771	Rp25,000
16-Mar-25	In	410102	Infak Jamaah	QR 150325 9585 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp50,000	Rp30,339,889	45732In410102	45732InBSI-771	Rp50,000
16-Mar-25	In	110702	Bank in transit	tukar receh Dhani - TRF Dari - DHANI SALM	202503	BSI-771	Rp	Rp1,000,000	Rp31,339,889	45732In110702	45732InBSI-771	Rp1,000,000
16-Mar-25	Out	110702	Bank in transit	tukar receh Dhani - TRF Dari - DHANI SALM	202503	Kas	Rp	(Rp1,000,000)	Rp30,339,889	45732Out110702	45732OutKas	(Rp1,000,000)

RINCIAN TRANSAKSI HARIAN PENERIMAAN & PENGELUARAN KAS MASJID

19-Mar-25

Pekan ke : 12

Capacity : 40 Charatcter



Tanggal	In/Out	Kode	Nama Kode	Description	Recor Month	Bank	C	Original	Saldo	key1	key2	AMT key1
16-Mar-25	In	410102	Infak Jamaah	QR 160325 6180 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp30,349,889	45732In410102	45732InBSI-771	Rp10,000
16-Mar-25	In	410102	Infak Jamaah	QR 160325 1548 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp30,359,889	45732In410102	45732InBSI-771	Rp10,000
16-Mar-25	In	410102	Infak Jamaah	QR 160325 3781 Masjid Al Ittihad	202503	BSI-771	Rp	Rp25,000	Rp30,384,889	45732In410102	45732InBSI-771	Rp25,000
16-Mar-25	In	410102	Infak Jamaah	QR 160325 6543 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp25,000	Rp30,409,889	45732In410102	45732InBSI-771	Rp25,000
16-Mar-25	In	410102	Infak Jamaah	QR 160325 3456 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp50,000	Rp30,459,889	45732In410102	45732InBSI-771	Rp50,000
16-Mar-25	In	410104	Infak Ramadhan	Kotak Tarawih 16/Mar	202503	Kas	Rp	Rp886,200	Rp31,346,089	45732In410104	45732InKas	Rp886,200
16-Mar-25	Out	540105	Kegiatan Ramadhan	Kafalah Kutum Ahad Ust Farid	202503	BSI-891	Rp	(Rp500,000)	Rp30,846,089	45732Out540105	45732OutBSI-891	(Rp500,000)
16-Mar-25	Out	540105	Kegiatan Ramadhan	Kafalah Kajian NQ Ahad Ust Yadi	202503	BSI-891	Rp	(Rp750,000)	Rp30,096,089	45732Out540105	45732OutBSI-891	(Rp750,000)
16-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - Bank BCA - REDO APRIY	202503	BSI-658	Rp	Rp180,000	Rp30,276,089	45732In410301	45732InBSI-658	Rp180,000
16-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - Bank Sinarmas - MAULA	202503	BSI-658	Rp	Rp200,000	Rp30,476,089	45732In410301	45732InBSI-658	Rp200,000
16-Mar-25	In	410301	Zakat Fitrah	zakat fitrah 5 org dan mall - TRF Dari - PARI	202503	BSI-658	Rp	Rp3,725,000	Rp34,201,089	45732In410301	45732InBSI-658	Rp3,725,000
16-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - Bank BCA - ADI MARA Za	202503	BSI-658	Rp	Rp2,000,000	Rp36,201,089	45732In410301	45732InBSI-658	Rp2,000,000
16-Mar-25	In	410301	Zakat Fitrah	Zakat Fitrah Gilang Safir G1 545 - TRF Dari	202503	BSI-658	Rp	Rp180,000	Rp36,381,089	45732In410301	45732InBSI-658	Rp180,000
16-Mar-25	In	410102	Infak Jamaah	QR 160325 1755 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp40,000	Rp36,421,089	45732In410102	45732InBSI-771	Rp40,000
17-Mar-25	In	410104	Infak Ramadhan	Kotak Tarawih 17/Mar	202503	Kas	Rp	Rp1,912,000	Rp38,333,089	45733In410104	45733InKas	Rp1,912,000
17-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - Bank Permata - MOCHA	202503	BSI-658	Rp	Rp300,000	Rp38,633,089	45733In410301	45733InBSI-658	Rp300,000
17-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - Bank BCA - SIGIT HARIC	202503	BSI-658	Rp	Rp180,000	Rp38,813,089	45733In410301	45733InBSI-658	Rp180,000
17-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - Bank OCBC NISP - JONI	202503	BSI-658	Rp	Rp610,000	Rp39,423,089	45733In410301	45733InBSI-658	Rp610,000
17-Mar-25	In	410301	Zakat Fitrah	TRF Dari - 014 - HERMAN SANTOSO	202503	BSI-658	Rp	Rp135,000	Rp39,558,089	45733In410301	45733InBSI-658	Rp135,000
17-Mar-25	In	410102	Infak Jamaah	QR 160325 8433 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp39,568,089	45733In410102	45733InBSI-771	Rp10,000
17-Mar-25	In	410102	Infak Jamaah	QR 160325 2635 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp39,578,089	45733In410102	45733InBSI-771	Rp10,000
17-Mar-25	In	410102	Infak Jamaah	QR 160325 5665 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp200,000	Rp39,778,089	45733In410102	45733InBSI-771	Rp200,000
17-Mar-25	In	410102	Infak Jamaah	QR 170325 5073 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp39,788,089	45733In410102	45733InBSI-771	Rp10,000
17-Mar-25	In	410102	Infak Jamaah	QR 170325 5281 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp20,000	Rp39,808,089	45733In410102	45733InBSI-771	Rp20,000
17-Mar-25	In	410102	Infak Jamaah	QR 170325 0411 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp40,000	Rp39,848,089	45733In410102	45733InBSI-771	Rp40,000
17-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank Mandiri - HERI PUF	202503	BSI-891	Rp	Rp500,000	Rp40,348,089	45733In410104	45733InBSI-891	Rp500,000
18-Mar-25	In	410104	Infak Ramadhan	Kotak Tarawih 18/Mar	202503	Kas	Rp	Rp819,700	Rp41,167,789	45734In410104	45734InKas	Rp819,700
18-Mar-25	In	410104	Infak Ramadhan	TRF Dari - ADO SOEBARDJO	202503	BSI-891	Rp	Rp150,000	Rp41,317,789	45734In410104	45734InBSI-891	Rp150,000
18-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank BCA - NIGE UNGG	202503	BSI-891	Rp	Rp500,000	Rp41,817,789	45734In410104	45734InBSI-891	Rp500,000

RINCIAN TRANSAKSI HARIAN PENERIMAAN & PENGELUARAN KAS MASJID

19-Mar-25

Pekan ke : 12

Capacity : 40 Charatcter



Tanggal	In/Out	Kode	Nama Kode	Description	Recor Month	Bank	C	Original	Saldo	key1	key2	AMT key1
18-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank BRI - ELLY SAMAD	202503	BSI-891	Rp	Rp100,000	Rp41,917,789	45734In410104	45734InBSI-891	Rp100,000
18-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank BRI - MOHAMMAD	202503	BSI-891	Rp	Rp250,000	Rp42,167,789	45734In410104	45734InBSI-891	Rp250,000
18-Mar-25	In	410102	Infak Jamaah	QR 170325 3769 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp42,177,789	45734In410102	45734InBSI-771	Rp10,000
18-Mar-25	In	410102	Infak Jamaah	QR 170325 2182 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp42,187,789	45734In410102	45734InBSI-771	Rp10,000
18-Mar-25	In	410102	Infak Jamaah	QR 170325 1338 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp42,197,789	45734In410102	45734InBSI-771	Rp10,000
18-Mar-25	In	410102	Infak Jamaah	QR 170325 3171 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp1,000,000	Rp43,197,789	45734In410102	45734InBSI-771	Rp1,000,000
18-Mar-25	In	410102	Infak Jamaah	QR 180325 6490 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp43,207,789	45734In410102	45734InBSI-771	Rp10,000
18-Mar-25	In	410102	Infak Jamaah	QR 180325 4910 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp40,000	Rp43,247,789	45734In410102	45734InBSI-771	Rp40,000
18-Mar-25	In	410102	Infak Jamaah	QR 180325 6373 Masjid Al Ittihad	202503	BSI-771	Rp	Rp20,000	Rp43,267,789	45734In410102	45734InBSI-771	Rp20,000
18-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - Bank Mandiri - BOGI BA	202503	BSI-658	Rp	Rp180,000	Rp43,447,789	45734In410301	45734InBSI-658	Rp180,000
18-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - Bank BCA - NIGE UNGG	202503	BSI-658	Rp	Rp90,000	Rp43,537,789	45734In410301	45734InBSI-658	Rp90,000
19-Mar-25	In	410104	Infak Ramadhan	Kotak Tarawih 18VMar	202503	Kas	Rp	Rp628,500	Rp44,166,289	45735In410104	45735InKas	Rp628,500
19-Mar-25	In	410301	Zakat Fitrah	20250318SSPIIDJA01000247368551	202503	BSI-658	Rp	Rp135,000	Rp44,301,289	45735In410301	45735InBSI-658	Rp135,000
19-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - Bank BRI - FLIPTECH LE	202503	BSI-658	Rp	Rp315,000	Rp44,616,289	45735In410301	45735InBSI-658	Rp315,000
19-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - Bank Mandiri - SUDARYA	202503	BSI-658	Rp	Rp180,000	Rp44,796,289	45735In410301	45735InBSI-658	Rp180,000
19-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - Bank Mandiri - SUDARYA	202503	BSI-658	Rp	Rp5,000,000	Rp49,796,289	45735In410301	45735InBSI-658	Rp5,000,000
19-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - Bank BRI - ANDY ISMAR	202503	BSI-658	Rp	Rp225,000	Rp50,021,289	45735In410301	45735InBSI-658	Rp225,000
19-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - Bank Mandiri - AHMAD C	202503	BSI-658	Rp	Rp225,000	Rp50,246,289	45735In410301	45735InBSI-658	Rp225,000
19-Mar-25	In	410301	Zakat Fitrah	penerimaan zakat 18 maret - TRF Dari - MO	202503	BSI-658	Rp	Rp550,000	Rp50,796,289	45735In410301	45735InBSI-658	Rp550,000
19-Mar-25	In	410102	Infak Jamaah	QR 180325 2143 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp50,806,289	45735In410102	45735InBSI-771	Rp10,000
19-Mar-25	In	410102	Infak Jamaah	QR 180325 0893 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp50,816,289	45735In410102	45735InBSI-771	Rp10,000
19-Mar-25	In	410102	Infak Jamaah	QR 190325 6503 Masjid Al Ittihad	202503	BSI-771	Rp	Rp10,000	Rp50,826,289	45735In410102	45735InBSI-771	Rp10,000
19-Mar-25	In	410102	Infak Jamaah	QR 190325 1994 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp20,000	Rp50,846,289	45735In410102	45735InBSI-771	Rp20,000
19-Mar-25	In	410102	Infak Jamaah	QR 190325 6953 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp100,000	Rp50,946,289	45735In410102	45735InBSI-771	Rp100,000
19-Mar-25	In	410102	Infak Jamaah	QR 190325 0617 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp40,000	Rp50,986,289	45735In410102	45735InBSI-771	Rp40,000
19-Mar-25	In	410102	Infak Jamaah	QR 190325 9360 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp20,000	Rp51,006,289	45735In410102	45735InBSI-771	Rp20,000
19-Mar-25	Out	720101	Biaya Administrasi Bank	Biaya Pemindahbukuan e-Banking	202503	BSI-771	Rp	(Rp2,500)	Rp51,003,789	45735Out720101	45735OutBSI-771	(Rp2,500)
19-Mar-25	Out	540105	Kegiatan Ramadhan	BIFAST - TRF Ke - Bank BCA - Talangan Tern	202503	BSI-771	Rp	(Rp9,600,000)	Rp41,403,789	45735Out540105	45735OutBSI-771	(Rp9,600,000)
19-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - BANK BNI - MUSPARDI p	202503	BSI-891	Rp	Rp500,000	Rp41,903,789	45735In410104	45735InBSI-891	Rp500,000

