

RINCIAN TRANSAKSI HARIAN PENERIMAAN & PENGELUARAN KAS MASJID

26-Mar-25

Pekan ke : 13



Capacity : 40 Charatcter

Tanggal	In/Out	Kode	Nama Kode	Description	Recor Month	Bank	C	Original	Saldo	key1	key2	AMT key1
19-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - BANK BNI - FAISYAL SYAYUTI	202503	BSI-891	Rp	Rp1,000,000	Rp46,546,389	45735In410104	45735InBSI-891	Rp1,000,000
19-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank BRI - FLIPTTECH LENTERA INS ramadhan FLP809631866	202503	BSI-891	Rp	Rp100,000	Rp46,646,389	45735In410104	45735InBSI-891	Rp100,000
20-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - Bank Mandiri - YUDI HADIKUSUMA penerimaan zakat tgl 19 Mar 25	202503	BSI-658	Rp	Rp3,095,000	Rp49,741,389	45736In410301	45736InBSI-658	Rp3,095,000
20-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - Bank BCA - TINO ZAINUL OKTAVIANANDA Zakat	202503	BSI-658	Rp	Rp90,000	Rp49,831,389	45736In410301	45736InBSI-658	Rp90,000
20-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - Bank Mandiri - YUDHA YUDHISTIRA Pembayaran Zakat Fitrah	202503	BSI-658	Rp	Rp225,000	Rp50,056,389	45736In410301	45736InBSI-658	Rp225,000
20-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - Bank BRI - FLIPTTECH LENTERA INS Uang Zakat Fitrah FLP810344567	202503	BSI-658	Rp	Rp180,000	Rp50,236,389	45736In410301	45736InBSI-658	Rp180,000
20-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - Dana - GALIH KENCANA PUTRA ANTARIKSA DANA20250320DANAIDJ101009957041966	202503	BSI-658	Rp	Rp1,350,000	Rp51,586,389	45736In410301	45736InBSI-658	Rp1,350,000
21-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - Bank BRI - FLIPTTECH LENTERA INS FLP810544713	202503	BSI-658	Rp	Rp270,000	Rp51,856,389	45737In410301	45737InBSI-658	Rp270,000
21-Mar-25	In	410301	Zakat Fitrah	zakat fitrah 4 orang sisanya infak - TRF Dari - KARIMATUNNISA	202503	BSI-658	Rp	Rp250,000	Rp52,106,389	45737In410301	45737InBSI-658	Rp250,000
21-Mar-25	In	410301	Zakat Fitrah	QR 200325 8830 ZAKAT MASJID AL ITTI	202503	BSI-658	Rp	Rp250,000	Rp52,356,389	45737In410301	45737InBSI-658	Rp250,000
21-Mar-25	In	410301	Zakat Fitrah	QR 200325 N4Y1 ZAKAT MASJID AL ITTI	202503	BSI-658	Rp	Rp180,000	Rp52,536,389	45737In410301	45737InBSI-658	Rp180,000
21-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - BANK BNI - OKTASIO FAHLEVI Zakat fitrah 5 orang	202503	BSI-658	Rp	Rp250,000	Rp52,786,389	45737In410301	45737InBSI-658	Rp250,000
21-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - Bank BCA - YOSRIZAL YUSUF Pembayaran Zakat Fitrah 1446 H	202503	BSI-658	Rp	Rp90,000	Rp52,876,389	45737In410301	45737InBSI-658	Rp90,000
21-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - Bank Mandiri - DECKA TRESNANTO ACHM Lainnya	202503	BSI-658	Rp	Rp180,000	Rp53,056,389	45737In410301	45737InBSI-658	Rp180,000
21-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - Dana - ALVIAN SAPUTRA DANA20250321DANAIDJ101009915963555A	202503	BSI-658	Rp	Rp180,000	Rp53,236,389	45737In410301	45737InBSI-658	Rp180,000
21-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - Bank BRI - FLIPTTECH LENTERA INS FLP810843069	202503	BSI-658	Rp	Rp90,000	Rp53,326,389	45737In410301	45737InBSI-658	Rp90,000
21-Mar-25	In	410301	Zakat Fitrah	TRF Dari - RACHMAT TAUFAN MULUS	202503	BSI-658	Rp	Rp400,000	Rp53,726,389	45737In410301	45737InBSI-658	Rp400,000
21-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - Bank Mandiri - GALIH PRABOWO Zakat Fitrah 3 Orang	202503	BSI-658	Rp	Rp135,000	Rp53,861,389	45737In410301	45737InBSI-658	Rp135,000
21-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - Bank BTN - MUS MULYADI	202503	BSI-658	Rp	Rp450,000	Rp54,311,389	45737In410301	45737InBSI-658	Rp450,000
21-Mar-25	In	410301	Zakat Fitrah	penerimaan zakat 20 maret 2025 - TRF Dari - MOKHAMMAD ARIEF ROKHMAN ST	202503	BSI-658	Rp	Rp1,055,000	Rp55,366,389	45737In410301	45737InBSI-658	Rp1,055,000
21-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - Bank BCA - RYA SICILLIA Zakat Fitrah Q10 no 17	202503	BSI-658	Rp	Rp225,000	Rp55,591,389	45737In410301	45737InBSI-658	Rp225,000
21-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - Bank Mandiri - ZULHAM LUBIS Zakat	202503	BSI-658	Rp	Rp225,000	Rp55,816,389	45737In410301	45737InBSI-658	Rp225,000
20-Mar-25	In	410102	Infak Jamaah	QR 190325 8299 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp50,000	Rp55,866,389	45736In410102	45736InBSI-771	Rp50,000
20-Mar-25	In	410102	Infak Jamaah	QR 190325 4950 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp55,876,389	45736In410102	45736InBSI-771	Rp10,000
20-Mar-25	In	410102	Infak Jamaah	QR 200325 2446 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp55,886,389	45736In410102	45736InBSI-771	Rp10,000
20-Mar-25	In	410102	Infak Jamaah	QR 200325 4521 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp2,500,000	Rp58,386,389	45736In410102	45736InBSI-771	Rp2,500,000
20-Mar-25	In	410102	Infak Jamaah	QR 200325 2760 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp58,396,389	45736In410102	45736InBSI-771	Rp10,000
20-Mar-25	In	410102	Infak Jamaah	QR 200325 5327 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp15,000	Rp58,411,389	45736In410102	45736InBSI-771	Rp15,000
20-Mar-25	In	410102	Infak Jamaah	QR 200325 0677 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp20,000	Rp58,431,389	45736In410102	45736InBSI-771	Rp20,000

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20-Mar-25	In	410102	Infak Jamaah	QR 200325 1348 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp40,000	Rp58,471,389	45736In410102	45736InBSI-771	Rp40,000
21-Mar-25	Out	610101	Pulsa Listrik	202156276859-538722541485-712514077 1-01-PLN POSTPAID-BSINET-UBP	202503	BSI-771	Rp	(Rp2,645,380)	Rp55,826,009	45737Out610101	45737OutBSI-771	(Rp2,645,380)
21-Mar-25	Out	720101	Biaya Administrasi Bank	Biaya Pemindahbukuan e-Banking	202503	BSI-771	Rp	(Rp3,000)	Rp55,823,009	45737Out720101	45737OutBSI-771	(Rp3,000)
21-Mar-25	In	410102	Infak Jamaah	QR 200325 8906 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp14,145	Rp55,837,154	45737In410102	45737InBSI-771	Rp14,145
21-Mar-25	In	410102	Infak Jamaah	QR 200325 7009 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp50,000	Rp55,887,154	45737In410102	45737InBSI-771	Rp50,000
21-Mar-25	In	410102	Infak Jamaah	QR 200325 6492 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp20,000	Rp55,907,154	45737In410102	45737InBSI-771	Rp20,000
21-Mar-25	In	410102	Infak Jamaah	QR 210325 1019 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp55,917,154	45737In410102	45737InBSI-771	Rp10,000
21-Mar-25	In	410102	Infak Jamaah	QR 210325 8364 Masjid Al Ittihad	202503	BSI-771	Rp	Rp10,000	Rp55,927,154	45737In410102	45737InBSI-771	Rp10,000
21-Mar-25	In	410102	Infak Jamaah	QR 210325 6441 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp25,000	Rp55,952,154	45737In410102	45737InBSI-771	Rp25,000
21-Mar-25	In	410102	Infak Jamaah	QR 210325 5647 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp100,000	Rp56,052,154	45737In410102	45737InBSI-771	Rp100,000
21-Mar-25	Out	510101	Operasional Jumat	Kafalah Khotib Ust Ryan - TRF Ke - FARID NUMAN	202503	BSI-771	Rp	(Rp600,000)	Rp55,452,154	45737Out510101	45737OutBSI-771	(Rp600,000)
21-Mar-25	In	410102	Infak Jamaah	QR 210325 6545 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp50,000	Rp55,502,154	45737In410102	45737InBSI-771	Rp50,000
21-Mar-25	In	410102	Infak Jamaah	QR 210325 5452 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp20,000	Rp55,522,154	45737In410102	45737InBSI-771	Rp20,000
21-Mar-25	In	410102	Infak Jamaah	QR 210325 9013 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp20,000	Rp55,542,154	45737In410102	45737InBSI-771	Rp20,000
21-Mar-25	In	410102	Infak Jamaah	QR 210325 2578 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp50,000	Rp55,592,154	45737In410102	45737InBSI-771	Rp50,000
21-Mar-25	In	410102	Infak Jamaah	QR 210325 1015 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp100,000	Rp55,692,154	45737In410102	45737InBSI-771	Rp100,000
21-Mar-25	In	410101	Infak Jumat & Kotak Besar	QR 210325 7796 INFAQ REGULER AL ITT tukar uang	202503	BSI-771	Rp	Rp200,000	Rp55,892,154	45737In410101	45737InBSI-771	Rp200,000
21-Mar-25	In	410102	Infak Jamaah	QR 210325 0427 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp25,000	Rp55,917,154	45737In410102	45737InBSI-771	Rp25,000
21-Mar-25	In	410102	Infak Jamaah	QR 210325 0889 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp25,000	Rp55,942,154	45737In410102	45737InBSI-771	Rp25,000
21-Mar-25	In	410102	Infak Jamaah	QR 210325 5360 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp50,000	Rp55,992,154	45737In410102	45737InBSI-771	Rp50,000
21-Mar-25	In	410102	Infak Jamaah	QR 210325 6545 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp200,000	Rp56,192,154	45737In410102	45737InBSI-771	Rp200,000
20-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank BCA - H NURADI Giat Ramadhan	202503	BSI-891	Rp	Rp200,000	Rp56,392,154	45736In410104	45736InBSI-891	Rp200,000
20-Mar-25	In	410104	Infak Ramadhan	QR 200325 9136 PROGSUS AL ITTIHAD	202503	BSI-891	Rp	Rp20,000	Rp56,412,154	45736In410104	45736InBSI-891	Rp20,000
21-Mar-25	In	410104	Infak Ramadhan	infaq Ramadhan 1446H - TRF Dari - YUDI HADIKUSUMA	202503	BSI-891	Rp	Rp500,000	Rp56,912,154	45737In410104	45737InBSI-891	Rp500,000
21-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank Permata - MOCHAMMAD HASYIM	202503	BSI-891	Rp	Rp200,000	Rp57,112,154	45737In410104	45737InBSI-891	Rp200,000
21-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - BANK BNI - RANGGA SAMIAJI RINJANI	202503	BSI-891	Rp	Rp250,000	Rp57,362,154	45737In410104	45737InBSI-891	Rp250,000
21-Mar-25	In	410104	Infak Ramadhan	QR 210325 1392 PROGSUS AL ITTIHAD	202503	BSI-891	Rp	Rp500,000	Rp57,862,154	45737In410104	45737InBSI-891	Rp500,000
21-Mar-25	Out	540105	Kegiatan Ramadhan	Biaya Pemindahbukuan e-Banking	202503	BSI-891	Rp	(Rp2,500)	Rp57,859,654	45737Out540105	45737OutBSI-891	(Rp2,500)
21-Mar-25	Out	540105	Kegiatan Ramadhan	BIFAST - TRF Ke - Bank BCA - RAB 2 Takjil	202503	BSI-891	Rp	(Rp954,000)	Rp56,905,654	45737Out540105	45737OutBSI-891	(Rp954,000)

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26-Mar-25

Pekan ke : 13

Capacity : 40 Charatcter



Tanggal	In/Out	Kode	Nama Kode	Description	Recor Month	Bank	C	Original	Saldo	key1	key2	AMT key1
21-Mar-25	Out	540105	Kegiatan Ramadhan	Biaya Pemindahbukuan e-Banking	202503	BSI-891	Rp	(Rp2,500)	Rp56,903,154	45737Out540105	45737OutBSI-891	(Rp2,500)
21-Mar-25	Out	540105	Kegiatan Ramadhan	BIFAST - TRF Ke - Bank BRI - Kafalah Kutum Ust Zulkarnaen	202503	BSI-891	Rp	(Rp500,000)	Rp56,403,154	45737Out540105	45737OutBSI-891	(Rp500,000)
21-Mar-25	In	410101	Infak Jumat & Kotak Besar	Infak Jum'at Kotak Besar	202503	Kas	Rp	Rp7,052,900	Rp63,456,054	45737In410101	45737InKas	Rp7,052,900
21-Mar-25	In	410101	Infak Jumat & Kotak Besar	Infak Jum'at Kotak Kecil	202503	Kas	Rp	Rp3,330,100	Rp66,786,154	45737In410101	45737InKas	Rp3,330,100
20-Mar-25	In	410104	Infak Ramadhan	Kotak Tarawih 20/Mar	202503	Kas	Rp	Rp1,045,500	Rp67,831,654	45736In410104	45736InKas	Rp1,045,500
21-Mar-25	In	410104	Infak Ramadhan	Kotak Tarawih 21/Mar	202503	Kas	Rp	Rp580,000	Rp68,411,654	45737In410104	45737InKas	Rp580,000
21-Mar-25	Out	510103	Kajian Sabtu Bada Maghrib	Kafalah Kajian Sabtu Ust Ahmad Sanudin	202503	Kas	Rp	(Rp600,000)	Rp67,811,654	45737Out510103	45737OutKas	(Rp600,000)
22-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - Bank Mandiri - DIMAS DAMARURI Lainnya	202503	BSI-658	Rp	Rp225,000	Rp68,036,654	45738In410301	45738InBSI-658	Rp225,000
22-Mar-25	In	410301	Zakat Fitrah	TRF Dari - SEVENY NUZULLY	202503	BSI-658	Rp	Rp225,000	Rp68,261,654	45738In410301	45738InBSI-658	Rp225,000
22-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - Bank BRI - FLIPTTECH LENTERA INS Zakat Deni listy k FLP811689390	202503	BSI-658	Rp	Rp135,000	Rp68,396,654	45738In410301	45738InBSI-658	Rp135,000
22-Mar-25	In	410301	Zakat Fitrah	QR 210325 2575 ZAKAT MASJID AL ITTI	202503	BSI-658	Rp	Rp180,000	Rp68,576,654	45738In410301	45738InBSI-658	Rp180,000
22-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - Bank Mandiri - WAHIDAN BUNAYYA RACH zakat fitrah 4 orang kIrg P Ibun	202503	BSI-658	Rp	Rp180,000	Rp68,756,654	45738In410301	45738InBSI-658	Rp180,000
22-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - BANK BNI - ISMANTO zakat fitrah 3 orang Onyx blok i15	202503	BSI-658	Rp	Rp400,000	Rp69,156,654	45738In410301	45738InBSI-658	Rp400,000
22-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - Bank Seabank - DIMAS WICAKSONO P Dimas Wicaksono Intan H3 40	202503	BSI-658	Rp	Rp180,004	Rp69,336,658	45738In410301	45738InBSI-658	Rp180,004
22-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - Bank Mandiri - MARISKA EDNALIA Lainnya	202503	BSI-658	Rp	Rp90,000	Rp69,426,658	45738In410301	45738InBSI-658	Rp90,000
22-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - Bank BCA - MOKHAMMAD ARIEF ROKHMAN zakat fitrah maal infaq 21 22maret	202503	BSI-658	Rp	Rp14,235,000	Rp83,661,658	45738In410301	45738InBSI-658	Rp14,235,000
22-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - Bank Permata - ARIEF MAULANA	202503	BSI-658	Rp	Rp135,000	Rp83,796,658	45738In410301	45738InBSI-658	Rp135,000
22-Mar-25	In	410301	Zakat Fitrah	zakat fitrah an agus dan anas - TRF Dari - AGUS AWALUDDIN NUGRAHA	202503	BSI-658	Rp	Rp90,000	Rp83,886,658	45738In410301	45738InBSI-658	Rp90,000
22-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank BRI - NUR AMIN ASTOHAR SS	202503	BSI-891	Rp	Rp500,000	Rp84,386,658	45738In410104	45738InBSI-891	Rp500,000
22-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank BRI - FLIPTTECH LENTERA INS Infaq Ramadan FLP811857300	202503	BSI-891	Rp	Rp350,000	Rp84,736,658	45738In410104	45738InBSI-891	Rp350,000
22-Mar-25	Out	540105	Kegiatan Ramadhan	Biaya Pemindahbukuan e-Banking	202503	BSI-891	Rp	(Rp2,500)	Rp84,734,158	45738Out540105	45738OutBSI-891	(Rp2,500)
22-Mar-25	Out	540105	Kegiatan Ramadhan	BIFAST - TRF Ke - Bank Muamalat - Kafalah Kutum Ust Iwan	202503	BSI-891	Rp	(Rp500,000)	Rp84,234,158	45738Out540105	45738OutBSI-891	(Rp500,000)
22-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank BCA - AHMAD FIRDAUS Infaq an warga cluster kristal	202503	BSI-891	Rp	Rp1,850,000	Rp86,084,158	45738In410104	45738InBSI-891	Rp1,850,000
22-Mar-25	In	410104	Infak Ramadhan	Kotak Tarawih 22/Mar	202503	Kas	Rp	Rp1,034,200	Rp87,118,358	45738In410104	45738InKas	Rp1,034,200
22-Mar-25	In	110702	Bank in transit	BIFAST - TRF Dari - Bank Mandiri - HERI PURNOMO tukar receh	202503	BSI-771	Rp	Rp52,000	Rp87,170,358	45738In110702	45738InBSI-771	Rp52,000
22-Mar-25	Out	110702	Bank in transit	BIFAST - TRF Dari - Bank Mandiri - HERI PURNOMO Lainnya	202503	Kas	Rp	(Rp52,000)	Rp87,118,358	45738Out110702	45738OutKas	(Rp52,000)
22-Mar-25	Out	510101	Operasional Jumat	Kafalah Khotib Ust Ryan - TRF Ke - RYAN BIANDA	202503	BSI-771	Rp	(Rp600,000)	Rp86,518,358	45738Out510101	45738OutBSI-771	(Rp600,000)
22-Mar-25	In	510101	Operasional Jumat	TRF Dari - FARID NUMAN	202503	BSI-771	Rp	Rp600,000	Rp87,118,358	45738In510101	45738InBSI-771	Rp600,000
22-Mar-25	In	410102	Infak Jamaah	BIFAST - TRF Dari - Bank Seabank - RIFKI REINALDO	202503	BSI-771	Rp	Rp100,000	Rp87,218,358	45738In410102	45738InBSI-771	Rp100,000

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Tanggal	In/Out	Kode	Nama Kode	Description	Recor Month	Bank	C	Original	Saldo	key1	key2	AMT key1
22-Mar-25	In	110702	Bank in transit	BIFAST - TRF Dari - Bank BCA - ERNAWATI Tukeran uang	202503	BSI-771	Rp	Rp2,000,000	Rp89,218,358	45738In110702	45738InBSI-771	Rp2,000,000
22-Mar-25	Out	110702	Bank in transit	BIFAST - TRF Dari - Bank BCA - ERNAWATI Tukeran uang	202503	Kas	Rp	(Rp2,000,000)	Rp87,218,358	45738Out110702	45738OutKas	(Rp2,000,000)
22-Mar-25	In	410102	Infak Jamaah	QR 210325 9467 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp87,228,358	45738In410102	45738InBSI-771	Rp10,000
22-Mar-25	In	410102	Infak Jamaah	QR 210325 3166 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp50,000	Rp87,278,358	45738In410102	45738InBSI-771	Rp50,000
22-Mar-25	In	410102	Infak Jamaah	QR 210325 2615 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp20,000	Rp87,298,358	45738In410102	45738InBSI-771	Rp20,000
22-Mar-25	In	410102	Infak Jamaah	QR 210325 9575 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp5,000	Rp87,303,358	45738In410102	45738InBSI-771	Rp5,000
22-Mar-25	In	410102	Infak Jamaah	QR 220325 7577 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp5,000	Rp87,308,358	45738In410102	45738InBSI-771	Rp5,000
22-Mar-25	In	410102	Infak Jamaah	QR 220325 8820 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp25,000	Rp87,333,358	45738In410102	45738InBSI-771	Rp25,000
22-Mar-25	In	410102	Infak Jamaah	QR 220325 9769 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp87,343,358	45738In410102	45738InBSI-771	Rp10,000
23-Mar-25	Out	610101	Pulsa Listrik	Pembelian Token Listrik	202503	Kas	Rp	(Rp1,000,000)	Rp86,343,358	45739Out610101	45739OutKas	(Rp1,000,000)
23-Mar-25	Out	720101	Biaya Administrasi Bank	Bank Charges Pembelian Token Listrik	202503	Kas	Rp	(Rp3,000)	Rp86,340,358	45739Out720101	45739OutKas	(Rp3,000)
23-Mar-25	In	410104	Infak Ramadhan	Kotak Tarawih 23/Mar	202503	Kas	Rp	Rp431,000	Rp86,771,358	45739In410104	45739InKas	Rp431,000
23-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - Bank Mandiri - FACHRUL YULIANSYAH I Zakat fitrah	202503	BSI-658	Rp	Rp135,000	Rp86,906,358	45739In410301	45739InBSI-658	Rp135,000
23-Mar-25	In	410301	Zakat Fitrah	QR 220325 8903 ZAKAT MASJID AL ITTI	202503	BSI-658	Rp	Rp90,000	Rp86,996,358	45739In410301	45739InBSI-658	Rp90,000
23-Mar-25	In	410301	Zakat Fitrah	QR 220325 3627 ZAKAT MASJID AL ITTI	202503	BSI-658	Rp	Rp1,440,000	Rp88,436,358	45739In410301	45739InBSI-658	Rp1,440,000
23-Mar-25	In	410301	Zakat Fitrah	QR 220325 2621 ZAKAT MASJID AL ITTI	202503	BSI-658	Rp	Rp225,000	Rp88,661,358	45739In410301	45739InBSI-658	Rp225,000
23-Mar-25	In	410301	Zakat Fitrah	QR 220325 0726 ZAKAT MASJID AL ITTI	202503	BSI-658	Rp	Rp180,000	Rp88,841,358	45739In410301	45739InBSI-658	Rp180,000
23-Mar-25	In	410301	Zakat Fitrah	QR 220325 6285 ZAKAT MASJID AL ITTI	202503	BSI-658	Rp	Rp270,000	Rp89,111,358	45739In410301	45739InBSI-658	Rp270,000
23-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - Bank BCA - MELATI SELVIANSYAH	202503	BSI-658	Rp	Rp90,000	Rp89,201,358	45739In410301	45739InBSI-658	Rp90,000
23-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - Bank Mandiri - NANDA RISKI PERMANA Zakat Fitrah PC H12 5 Rizki	202503	BSI-658	Rp	Rp135,000	Rp89,336,358	45739In410301	45739InBSI-658	Rp135,000
23-Mar-25	In	410301	Zakat Fitrah	Zakat Fitrah Kel Yulan Adi untuk 4 Orang - TRF Dari - YULAN ADI SETIAWAN	202503	BSI-658	Rp	Rp180,000	Rp89,516,358	45739In410301	45739InBSI-658	Rp180,000
23-Mar-25	In	410301	Zakat Fitrah	ARIARHAM RUSMILAND KELG - TRF Dari - NIKESARI MARZUHENDA	202503	BSI-658	Rp	Rp180,000	Rp89,696,358	45739In410301	45739InBSI-658	Rp180,000
23-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - Bank BCA - INNOSANTO BEAWI HARTA zakat fitrah Innosanto utk 4 orang	202503	BSI-658	Rp	Rp200,000	Rp89,896,358	45739In410301	45739InBSI-658	Rp200,000
23-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - Bank BCA - INNOSANTO BEAWI HARTA Fidyah an Ruri Alhayat Isrin 30hr	202503	BSI-658	Rp	Rp675,000	Rp90,571,358	45739In410301	45739InBSI-658	Rp675,000
23-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - Bank BRI - FLIPTTECH LENTERA INS FLP812670450	202503	BSI-658	Rp	Rp135,000	Rp90,706,358	45739In410301	45739InBSI-658	Rp135,000
23-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - Bank Neo Commerce - DONNY RIANTIARDI zakat fitrah untuk 2 orang	202503	BSI-658	Rp	Rp100,000	Rp90,806,358	45739In410301	45739InBSI-658	Rp100,000
23-Mar-25	In	410102	Infak Jamaah	QRIS 742659376596 ID1020028972062 Masjid Al Ittihad - TRF Dari - ADE KHAIRUL UMAM	202503	BSI-771	Rp	Rp10,000	Rp90,816,358	45739In410102	45739InBSI-771	Rp10,000
23-Mar-25	In	410102	Infak Jamaah	TRF Dari - CHAIRUL ANWAR	202503	BSI-771	Rp	Rp10,000	Rp90,826,358	45739In410102	45739InBSI-771	Rp10,000
23-Mar-25	Out	510104	Kajian Ahad Subuh	Kafalah Ust Ade Wahidin - TRF Ke - ADE WAHIDIN	202503	BSI-771	Rp	(Rp600,000)	Rp90,226,358	45739Out510104	45739OutBSI-771	(Rp600,000)

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Tanggal	In/Out	Kode	Nama Kode	Description	Recor Month	Bank	C	Original	Saldo	key1	key2	AMT key1
23-Mar-25	In	410102	Infak Jamaah	QR 220325 8681 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp40,000	Rp90,266,358	45739In410102	45739InBSI-771	Rp40,000
23-Mar-25	In	410102	Infak Jamaah	QR 220325 h2JO INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp5,000	Rp90,271,358	45739In410102	45739InBSI-771	Rp5,000
23-Mar-25	In	410102	Infak Jamaah	QR 220325 1206 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp90,281,358	45739In410102	45739InBSI-771	Rp10,000
23-Mar-25	In	410102	Infak Jamaah	QR 220325 0446 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp90,291,358	45739In410102	45739InBSI-771	Rp10,000
23-Mar-25	In	410102	Infak Jamaah	QR 220325 5169 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp90,301,358	45739In410102	45739InBSI-771	Rp10,000
23-Mar-25	In	410102	Infak Jamaah	QR 220325 4886 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp100,000	Rp90,401,358	45739In410102	45739InBSI-771	Rp100,000
23-Mar-25	In	410102	Infak Jamaah	QR 220325 1185 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp20,000	Rp90,421,358	45739In410102	45739InBSI-771	Rp20,000
23-Mar-25	In	410102	Infak Jamaah	QR 220325 5041 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp20,000	Rp90,441,358	45739In410102	45739InBSI-771	Rp20,000
23-Mar-25	In	410102	Infak Jamaah	QR 220325 2771 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp20,000	Rp90,461,358	45739In410102	45739InBSI-771	Rp20,000
23-Mar-25	In	410102	Infak Jamaah	QR 220325 0156 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp25,000	Rp90,486,358	45739In410102	45739InBSI-771	Rp25,000
23-Mar-25	In	410102	Infak Jamaah	QR 230325 5321 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp90,496,358	45739In410102	45739InBSI-771	Rp10,000
23-Mar-25	In	410102	Infak Jamaah	QR 230325 8821 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp90,506,358	45739In410102	45739InBSI-771	Rp10,000
23-Mar-25	In	410102	Infak Jamaah	QR 230325 5668 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp20,000	Rp90,526,358	45739In410102	45739InBSI-771	Rp20,000
23-Mar-25	In	410102	Infak Jamaah	QR 230325 9579 Masjid Al Ittihad	202503	BSI-771	Rp	Rp25,000	Rp90,551,358	45739In410102	45739InBSI-771	Rp25,000
23-Mar-25	In	410102	Infak Jamaah	QR 230325 1363 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp50,000	Rp90,601,358	45739In410102	45739InBSI-771	Rp50,000
23-Mar-25	In	410102	Infak Jamaah	QR 230325 0150 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp100,000	Rp90,701,358	45739In410102	45739InBSI-771	Rp100,000
23-Mar-25	In	410102	Infak Jamaah	QR 230325 3391 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp40,000	Rp90,741,358	45739In410102	45739InBSI-771	Rp40,000
23-Mar-25	In	410102	Infak Jamaah	QR 230325 2298 Masjid Al Ittihad	202503	BSI-771	Rp	Rp50,000	Rp90,791,358	45739In410102	45739InBSI-771	Rp50,000
23-Mar-25	Out	620102	Air Mineral	BIFAST - TRF Ke - Bank Mandiri - 9 Gal ir isi ulang Inayah	202503	BSI-771	Rp	(Rp135,000)	Rp90,656,358	45739Out620102	45739OutBSI-771	(Rp135,000)
23-Mar-25	Out	720101	Biaya Administrasi Bank	Biaya Pemindahbukuan e-Banking	202503	BSI-771	Rp	(Rp2,500)	Rp90,653,858	45739Out720101	45739OutBSI-771	(Rp2,500)
23-Mar-25	In	410104	Infak Ramadhan	Zakat Fitrah dan Shodaqoh - TRF Dari - DEDY GHOZIM HERDIYANTO	202503	BSI-891	Rp	Rp590,000	Rp91,243,858	45739In410104	45739InBSI-891	Rp590,000
23-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank Mandiri - YUDHA YUDHISTIRA Infaq ramadhan	202503	BSI-891	Rp	Rp1,000,000	Rp92,243,858	45739In410104	45739InBSI-891	Rp1,000,000
23-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank OCBC NISP - JONI ADI PUTRA Tukar uang Kencleng	202503	BSI-891	Rp	Rp500,000	Rp92,743,858	45739In410104	45739InBSI-891	Rp500,000
23-Mar-25	Out	540105	Kegiatan Ramadhan	Biaya Pemindahbukuan e-Banking	202503	BSI-891	Rp	(Rp2,500)	Rp92,741,358	45739Out540105	45739OutBSI-891	(Rp2,500)
23-Mar-25	Out	540105	Kegiatan Ramadhan	BIFAST - TRF Ke - Bank BCA - Spanduk Itikaf Sticker	202503	BSI-891	Rp	(Rp402,000)	Rp92,339,358	45739Out540105	45739OutBSI-891	(Rp402,000)
24-Mar-25	In	410104	Infak Ramadhan	Kotak Tarawih 24/Mar	202503	Kas	Rp	Rp1,506,500	Rp93,845,858	45740In410104	45740InKas	Rp1,506,500
24-Mar-25	Out	110702	Bank in transit	Setoran tunai	202503	Kas	Rp	(Rp5,000,000)	Rp88,845,858	45740Out110702	45740OutKas	(Rp5,000,000)
24-Mar-25	In	110702	Bank in transit	Setoran tunai	202503	BSI-771	Rp	Rp5,000,000	Rp93,845,858	45740In110702	45740InBSI-771	Rp5,000,000
24-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - Bank BCA - REZA CHRISTY SAPUTRA	202503	BSI-658	Rp	Rp90,000	Rp93,935,858	45740In410301	45740InBSI-658	Rp90,000

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Pekan ke : 13



Capacity : 40 Charatcter

Tanggal	In/Out	Kode	Nama Kode	Description	Recor Month	Bank	C	Original	Saldo	key1	key2	AMT key1
24-Mar-25	In	410301	Zakat Fitrah	QR 230325 8888 ZAKAT MASJID AL ITTI	202503	BSI-658	Rp	Rp135,000	Rp94,070,858	45740In410301	45740InBSI-658	Rp135,000
24-Mar-25	In	410301	Zakat Fitrah	QR 230325 0151 ZAKAT MASJID AL ITTI	202503	BSI-658	Rp	Rp635,000	Rp94,705,858	45740In410301	45740InBSI-658	Rp635,000
24-Mar-25	In	410301	Zakat Fitrah	QR 230325 8494 ZAKAT MASJID AL ITTI	202503	BSI-658	Rp	Rp90,000	Rp94,795,858	45740In410301	45740InBSI-658	Rp90,000
24-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - Bank BRI - FLIPTech LENTERA INS Zakat Fitrah FLP813087589	202503	BSI-658	Rp	Rp180,000	Rp94,975,858	45740In410301	45740InBSI-658	Rp180,000
24-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - Bank BCA - ANGGA PERDANA PUTRA Zakat Intan H4 no 10	202503	BSI-658	Rp	Rp180,000	Rp95,155,858	45740In410301	45740InBSI-658	Rp180,000
24-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - Bank Mandiri - NUGRAHA AGUNG WAHYUT Fitrah 4 orang	202503	BSI-658	Rp	Rp292,000	Rp95,447,858	45740In410301	45740InBSI-658	Rp292,000
24-Mar-25	Out	540105	Kegiatan Ramadhan	Biaya Pemindahbukuan e-Banking	202503	BSI-891	Rp	(Rp2,500)	Rp95,445,358	45740Out540105	45740OutBSI-891	(Rp2,500)
24-Mar-25	Out	540105	Kegiatan Ramadhan	BIFAST - TRF Ke - Bank BCA - Termyn 2 Sahur Bersama 3 hari	202503	BSI-891	Rp	(Rp8,400,000)	Rp87,045,358	45740Out540105	45740OutBSI-891	(Rp8,400,000)
24-Mar-25	In	410102	Infak Jamaah	QR 230325 2637 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp87,055,358	45740In410102	45740InBSI-771	Rp10,000
24-Mar-25	In	410102	Infak Jamaah	QR 230325 2999 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp20,000	Rp87,075,358	45740In410102	45740InBSI-771	Rp20,000
24-Mar-25	In	410102	Infak Jamaah	QR 230325 1015 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp20,000	Rp87,095,358	45740In410102	45740InBSI-771	Rp20,000
24-Mar-25	In	410102	Infak Jamaah	QR 230325 8489 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp87,105,358	45740In410102	45740InBSI-771	Rp10,000
24-Mar-25	In	410102	Infak Jamaah	QR 240325 8393 Masjid Al Ittihad	202503	BSI-771	Rp	Rp10,000	Rp87,115,358	45740In410102	45740InBSI-771	Rp10,000
24-Mar-25	In	410102	Infak Jamaah	QR 240325 1843 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp15,000	Rp87,130,358	45740In410102	45740InBSI-771	Rp15,000
25-Mar-25	In	410104	Infak Ramadhan	Kotak Tarawih 25/Mar	202503	Kas	Rp	Rp872,500	Rp88,002,858	45741In410104	45741InKas	Rp872,500
25-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank Mandiri - GIGIH HARI WIBOWO telang Ramadhan	202503	BSI-891	Rp	Rp1,500,000	Rp89,502,858	45741In410104	45741InBSI-891	Rp1,500,000
25-Mar-25	In	410104	Infak Ramadhan	QR 240325 1657 PROGSUS AL ITTIHAD	202503	BSI-891	Rp	Rp25,000	Rp89,527,858	45741In410104	45741InBSI-891	Rp25,000
25-Mar-25	In	410104	Infak Ramadhan	TRF Dari - AHMAD JOHARI	202503	BSI-891	Rp	Rp700,000	Rp90,227,858	45741In410104	45741InBSI-891	Rp700,000
25-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank BCA - AYU RAHMAWATI Bonanza Family	202503	BSI-891	Rp	Rp1,050,000	Rp91,277,858	45741In410104	45741InBSI-891	Rp1,050,000
25-Mar-25	In	410301	Zakat Fitrah	QR 240325 8687 ZAKAT MASJID AL ITTI	202503	BSI-658	Rp	Rp150,000	Rp91,427,858	45741In410301	45741InBSI-658	Rp150,000
25-Mar-25	In	410301	Zakat Fitrah	QR 240325 5771 ZAKAT MASJID AL ITTI	202503	BSI-658	Rp	Rp180,000	Rp91,607,858	45741In410301	45741InBSI-658	Rp180,000
25-Mar-25	In	410301	Zakat Fitrah	QR 240325 6504 ZAKAT MASJID AL ITTI	202503	BSI-658	Rp	Rp225,000	Rp91,832,858	45741In410301	45741InBSI-658	Rp225,000
25-Mar-25	In	410301	Zakat Fitrah	QR 240325 2931 ZAKAT MASJID AL ITTI	202503	BSI-658	Rp	Rp200,000	Rp92,032,858	45741In410301	45741InBSI-658	Rp200,000
25-Mar-25	In	410301	Zakat Fitrah	QR 240325 8366 ZAKAT MASJID AL ITTI	202503	BSI-658	Rp	Rp235,000	Rp92,267,858	45741In410301	45741InBSI-658	Rp235,000
25-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - Bank Mandiri - EKO NURDIANSYAH Zakat Fitrah 5 org	202503	BSI-658	Rp	Rp225,000	Rp92,492,858	45741In410301	45741InBSI-658	Rp225,000
25-Mar-25	Out	540104	Kegiatan Zakat	Penggantian dana talngan beras - TRF Ke - YUDI HADIKUSUMA	202503	BSI-658	Rp	#####	Rp62,492,858	45741Out540104	45741OutBSI-658	#####
25-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - Bank BRI - FLIPTech LENTERA INS zakat fitrah Meila FLP814752405	202503	BSI-658	Rp	Rp45,000	Rp62,537,858	45741In410301	45741InBSI-658	Rp45,000
25-Mar-25	In	410102	Infak Jamaah	QR 240325 9963 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp62,547,858	45741In410102	45741InBSI-771	Rp10,000
25-Mar-25	In	410102	Infak Jamaah	QR 240325 9209 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp62,557,858	45741In410102	45741InBSI-771	Rp10,000

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Capacity : 40 Charatcter



Tanggal	In/Out	Kode	Nama Kode	Description	Recor Month	Bank	C	Original	Saldo	key1	key2	AMT key1
25-Mar-25	In	410102	Infak Jamaah	QR 240325 6866 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp100,000	Rp62,657,858	45741In410102	45741InBSI-771	Rp100,000
25-Mar-25	In	410102	Infak Jamaah	QR 240325 6531 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp20,000	Rp62,677,858	45741In410102	45741InBSI-771	Rp20,000
25-Mar-25	In	410102	Infak Jamaah	QR 240325 0423 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp20,000	Rp62,697,858	45741In410102	45741InBSI-771	Rp20,000
25-Mar-25	In	410102	Infak Jamaah	QR 240325 2422 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp50,000	Rp62,747,858	45741In410102	45741InBSI-771	Rp50,000
25-Mar-25	In	410102	Infak Jamaah	QR 240325 1295 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp20,000	Rp62,767,858	45741In410102	45741InBSI-771	Rp20,000
25-Mar-25	In	410102	Infak Jamaah	QR 250325 4090 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp20,000	Rp62,787,858	45741In410102	45741InBSI-771	Rp20,000
25-Mar-25	In	410102	Infak Jamaah	QR 250325 9866 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp20,000	Rp62,807,858	45741In410102	45741InBSI-771	Rp20,000
25-Mar-25	Out	720101	Biaya Administrasi Bank	Biaya Pemindahbukuan e-Banking	202503	BSI-771	Rp	(Rp2,500)	Rp62,805,358	45741Out720101	45741OutBSI-771	(Rp2,500)
25-Mar-25	Out	510111	Kafalah Imam Tetap	BIFAST - TRF Ke - BANK BNI - Gaji Mar25	202503	BSI-771	Rp	(Rp6,000,000)	Rp56,805,358	45741Out510111	45741OutBSI-771	(Rp6,000,000)
25-Mar-25	Out	510110	Kafalah Marbot	Gaji Mar25 - TRF Ke - SUBAIRI ANSORI	202503	BSI-771	Rp	(Rp3,750,000)	Rp53,055,358	45741Out510110	45741OutBSI-771	(Rp3,750,000)
26-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank Mandiri - GIGIH HARI WIBOWO lelang Ramadhan	202503	BSI-891	Rp	Rp2,250,000	Rp55,305,358	45742In410104	45742InBSI-891	Rp2,250,000
26-Mar-25	In	410104	Infak Ramadhan	TRF Dari - NONO HARTANTO	202503	BSI-891	Rp	Rp500,000	Rp55,805,358	45742In410104	45742InBSI-891	Rp500,000
26-Mar-25	In	410104	Infak Ramadhan	TRF Dari - 014 - NURUL BIONY CITRA	202503	BSI-891	Rp	Rp1,000,000	Rp56,805,358	45742In410104	45742InBSI-891	Rp1,000,000
26-Mar-25	In	410104	Infak Ramadhan	Kotak Tarawih 26/Mar	202503	Kas		Rp749,000	Rp57,554,358	45742In410104	45742InKas	Rp749,000
26-Mar-25	Out	720101	Biaya Administrasi Bank	BIAYA ADM KARTU GPN PLATINUM	202503	BSI-771	Rp	(Rp4,000)	Rp57,550,358	45742Out720101	45742OutBSI-771	(Rp4,000)
26-Mar-25	In	410102	Infak Jamaah	QR 250325 4849 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp40,000	Rp57,590,358	45742In410102	45742InBSI-771	Rp40,000
26-Mar-25	In	410102	Infak Jamaah	QR 250325 0997 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp57,600,358	45742In410102	45742InBSI-771	Rp10,000
26-Mar-25	In	410102	Infak Jamaah	QR 250325 2586 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp20,000	Rp57,620,358	45742In410102	45742InBSI-771	Rp20,000
26-Mar-25	In	410102	Infak Jamaah	QR 260325 7001 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp20,000	Rp57,640,358	45742In410102	45742InBSI-771	Rp20,000
26-Mar-25	In	410102	Infak Jamaah	QR 260325 0954 Masjid Al Ittihad	202503	BSI-771	Rp	Rp10,000	Rp57,650,358	45742In410102	45742InBSI-771	Rp10,000
26-Mar-25	In	410102	Infak Jamaah	QR 260325 6979 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp57,660,358	45742In410102	45742InBSI-771	Rp10,000
26-Mar-25	In	410102	Infak Jamaah	QR 260325 1906 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp50,000	Rp57,710,358	45742In410102	45742InBSI-771	Rp50,000
26-Mar-25	In	410301	Zakat Fitrah	TRF Dari - 535 - RIFKI REINALDO	202503	BSI-658	Rp	Rp135,000	Rp57,845,358	45742In410301	45742InBSI-658	Rp135,000
26-Mar-25	In	410301	Zakat Fitrah	QR 250325 2278 ZAKAT MASJID AL ITTI	202503	BSI-658	Rp	Rp135,000	Rp57,980,358	45742In410301	45742InBSI-658	Rp135,000
26-Mar-25	In	410301	Zakat Fitrah	QR 250325 6545 ZAKAT MASJID AL ITTI	202503	BSI-658	Rp	Rp225,000	Rp58,205,358	45742In410301	45742InBSI-658	Rp225,000
26-Mar-25	In	410301	Zakat Fitrah	QR 250325 4321 ZAKAT MASJID AL ITTI	202503	BSI-658	Rp	Rp135,000	Rp58,340,358	45742In410301	45742InBSI-658	Rp135,000
26-Mar-25	In	410301	Zakat Fitrah	QR 250325 4591 ZAKAT MASJID AL ITTI	202503	BSI-658	Rp	Rp180,000	Rp58,520,358	45742In410301	45742InBSI-658	Rp180,000
26-Mar-25	In	410301	Zakat Fitrah	QR 250325 9553 ZAKAT MASJID AL ITTI	202503	BSI-658	Rp	Rp135,000	Rp58,655,358	45742In410301	45742InBSI-658	Rp135,000
26-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - Bank BCA - EDEN APANDI Zakat fitrah	202503	BSI-658	Rp	Rp180,000	Rp58,835,358	45742In410301	45742InBSI-658	Rp180,000

RINCIAN TRANSAKSI HARIAN PENERIMAAN & PENGELUARAN KAS MASJID

26-Mar-25

Pekan ke : 13



Capacity : 40 Charatcter

Tanggal	In/Out	Kode	Nama Kode	Description	Recor Month	Bank	C	Original	Saldo	key1	key2	AMT key1
26-Mar-25	In	410301	Zakat Fitrah	TRF Dari - 22 - BINA ARGENTAHARDI	202503	BSI-658	Rp	Rp225,000	Rp59,060,358	45742In410301	45742InBSI-658	Rp225,000
26-Mar-25	In	410301	Zakat Fitrah	zakat fitrah an Dian Adelia - TRF Dari - DIAN ADELIA	202503	BSI-658	Rp	Rp45,000	Rp59,105,358	45742In410301	45742InBSI-658	Rp45,000
26-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - Bank BRI - FLIPTTECH LENTERA INS Zakat fitrah FLP815192983	202503	BSI-658	Rp	Rp120,000	Rp59,225,358	45742In410301	45742InBSI-658	Rp120,000
26-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - Bank BRI - FATRIKA FAHMI	202503	BSI-658	Rp	Rp225,000	Rp59,450,358	45742In410301	45742InBSI-658	Rp225,000
26-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - Bank OCB NISP - BONNY SHANDRA PUTRA zakat fitrah Fidiyah	202503	BSI-658	Rp	Rp850,000	Rp60,300,358	45742In410301	45742InBSI-658	Rp850,000
26-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - Bank BTPN - TOMMY KURNIAWAN Zakat fitrah tommy	202503	BSI-658	Rp	Rp135,000	Rp60,435,358	45742In410301	45742InBSI-658	Rp135,000
26-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - BANK BNI - DIMAS SEPTIADI PRATOMO zakat fitrah keluarga Dimas Onyx 4	202503	BSI-658	Rp	Rp180,000	Rp60,615,358	45742In410301	45742InBSI-658	Rp180,000
26-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - Bank BRI - FLIPTTECH LENTERA INS zakat fitrah 4 ora FLP815344629	202503	BSI-658	Rp	Rp180,000	Rp60,795,358	45742In410301	45742InBSI-658	Rp180,000
26-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - Bank Mandiri - SITI NURYANI zakat kel alimuddin	202503	BSI-658	Rp	Rp300,000	Rp61,095,358	45742In410301	45742InBSI-658	Rp300,000
26-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - Bank Sinarmas - WILDAN AFGANI	202503	BSI-658	Rp	Rp90,000	Rp61,185,358	45742In410301	45742InBSI-658	Rp90,000
26-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - Bank Mandiri - AKHMAD FUADI Zkt fitrah 5 org Fuadi B6 No 3	202503	BSI-658	Rp	Rp225,000	Rp61,410,358	45742In410301	45742InBSI-658	Rp225,000
26-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - BANK BNI - ARI ARIANSYAH SYAM untuk 5 orang plus zakat	202503	BSI-658	Rp	Rp325,000	Rp61,735,358	45742In410301	45742InBSI-658	Rp325,000
26-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - Bank BRI - FLIPTTECH LENTERA INS Zakat fitrah Krist FLP815661931	202503	BSI-658	Rp	Rp225,000	Rp61,960,358	45742In410301	45742InBSI-658	Rp225,000
26-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - BANK BNI - FAISAL AZHAR Zakat fitrah dan infaq	202503	BSI-658	Rp	Rp250,000	Rp62,210,358	45742In410301	45742InBSI-658	Rp250,000
26-Mar-25	In	410301	Zakat Fitrah	QRIS 742995509014 ID2023299000760 ZAKAT MASJID AL ITHHAD - TRF Dari - ASEP WARDANA WAHYU	202503	BSI-658	Rp	Rp270,000	Rp62,480,358	45742In410301	45742InBSI-658	Rp270,000
26-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - ShopeePAY - IKA HERAWATI	202503	BSI-658	Rp	Rp562,500	Rp63,042,858	45742In410301	45742InBSI-658	Rp562,500
26-Mar-25	In	110202	Bank BSI-771	BIFAST - TRF Ke - Bank BCA - Cash Bon Feb 25 Riayah	202502	BSI-771	Rp	Rp4,000,000	Rp67,042,858	45742In110202	45742InBSI-771	Rp4,000,000
26-Mar-25	Out	110701	Kas Intransit	BIFAST - TRF Ke - Bank BCA - Cash Bon Feb 25 Riayah	202502	Kas Intra	Rp	(Rp4,000,000)	Rp63,042,858	45742Out110701	45742OutKas Intra	(Rp4,000,000)
26-Mar-25	Out	610107	Jasa Perbaikan/Pemeliharaan	Keramik 40x40, karpet, Talang, Paku	202502	BSI-771	Rp	(Rp185,000)	Rp62,857,858	45742Out610107	45742OutBSI-771	(Rp185,000)
26-Mar-25	Out	610107	Jasa Perbaikan/Pemeliharaan	Jasa perbaikan lantai dan atap dan konsumsi	202502	BSI-771	Rp	(Rp408,000)	Rp62,449,858	45742Out610107	45742OutBSI-771	(Rp408,000)
26-Mar-25	Out	610102	Alat SarPras (Kebersihan, Listrik)	Bohlam, Battery, stick alumunium, Storage basket	202502	BSI-771	Rp	(Rp768,708)	Rp61,681,150	45742Out610102	45742OutBSI-771	(Rp768,708)
26-Mar-25	Out	610107	Jasa Perbaikan/Pemeliharaan	Jasa penggantian lampu & pemotongan mading struktur	202502	BSI-771	Rp	(Rp650,000)	Rp61,031,150	45742Out610107	45742OutBSI-771	(Rp650,000)
26-Mar-25	Out	610102	Alat SarPras (Kebersihan, Listrik)	Perbaikan pipa AC bocor	202502	BSI-771	Rp	(Rp150,000)	Rp60,881,150	45742Out610102	45742OutBSI-771	(Rp150,000)
26-Mar-25	Out	610102	Alat SarPras (Kebersihan, Listrik)	Peralatan listrik	202502	BSI-771	Rp	(Rp35,000)	Rp60,846,150	45742Out610102	45742OutBSI-771	(Rp35,000)
26-Mar-25	Out	610102	Alat SarPras (Kebersihan, Listrik)	Bersih-bersih sampah, karung dan kantong	202502	BSI-771	Rp	(Rp372,600)	Rp60,473,550	45742Out610102	45742OutBSI-771	(Rp372,600)
26-Mar-25	Out	610102	Alat SarPras (Kebersihan, Listrik)	Parfum karpet	202502	BSI-771	Rp	(Rp375,000)	Rp60,098,550	45742Out610102	45742OutBSI-771	(Rp375,000)
26-Mar-25	Out	610102	Alat SarPras (Kebersihan, Listrik)	Jasa Laundry sajadah dan mukenah	202502	BSI-771	Rp	(Rp100,000)	Rp59,998,550	45742Out610102	45742OutBSI-771	(Rp100,000)
26-Mar-25	Out	610107	Jasa Perbaikan/Pemeliharaan	Jasa service toa	202502	BSI-771	Rp	(Rp200,000)	Rp59,798,550	45742Out610107	45742OutBSI-771	(Rp200,000)
26-Mar-25	Out	610107	Jasa Perbaikan/Pemeliharaan	S-Part Toa	202502	BSI-771	Rp	(Rp440,000)	Rp59,358,550	45742Out610107	45742OutBSI-771	(Rp440,000)

RINCIAN TRANSAKSI HARIAN PENERIMAAN & PENGELUARAN KAS MASJID

26-Mar-25

Pekan ke : 13



Capacity : 40 Charatcter

Tanggal	In/Out	Kode	Nama Kode	Description	Recor Month	Bank	C	Original	Saldo	key1	key2	AMT key1
26-Mar-25	Out	610102	Alat SarPras (Kebersihan, Listrik)	Pemebersih kaca dan cairan	202502	BSI-771	Rp	(Rp28,300)	Rp59,330,250	45742Out610102	45742OutBSI-771	(Rp28,300)
26-Mar-25	Out	610107	Jasa Perbaikan/Pemeliharaan	Jasa dan bahan Foging area masjid	202502	BSI-771	Rp	(Rp420,000)	Rp58,910,250	45742Out610107	45742OutBSI-771	(Rp420,000)
26-Mar-25	In	110701	Kas Intransit	Talangan RAB Riayah 26-02-205	202502	BSI-771	Rp	Rp132,608	Rp59,042,858	45742In110701	45742InBSI-771	Rp132,608