



Tanggal	KAS DITANGAN			BEBAN DIBAYAR DIMUKA			BANK BSI-658 (ZAKAT)			BANK BSI-771 (REG)			BANK BSI-891			AL PEDULI		TOTAL		
	In	Out	Saldo	In	Out	Saldo	In	Out	Saldo	In	Out	Saldo	In	Out	Saldo	In	Saldo	In	Out	Saldo
19-Feb-25	-	-	2,516,914	-	-	1,303,700	-	-	980,070.63	50,000.00	-	11,464,414.82	-	-	9,942,000		50,000	50,000.00	-	26,257,099.45
20-Feb-25	-	-	2,516,914	12,220,000	-	13,523,700	-	-	980,070.63	100,000.00	4,758,921.00	6,805,493.82	3,122,500	12,222,500	842,000		50,000	15,442,500.00	16,981,421.00	24,718,178.45
21-Feb-25	6,857,700	1,100,000	8,274,614	-	-	13,523,700	-	-	980,070.63	1,175,000.00	600,000.00	7,380,493.82	50,000	-	892,000		50,000	8,082,700.00	1,700,000.00	31,100,878.45
22-Feb-25	-	-	8,274,614	-	-	13,523,700	-	-	980,070.63	5,000.00	5,002,500.00	2,382,993.82	-	-	892,000		50,000	5,000.00	5,002,500.00	26,103,378.45
23-Feb-25	-	-	8,274,614	-	-	13,523,700	-	-	980,070.63	100,000.00	1,202,500.00	1,280,493.82	100,000	-	992,000		50,000	200,000.00	1,202,500.00	25,100,878.45
24-Feb-25	-	2,187,500	6,087,114	-	-	13,523,700	-	-	980,070.63	2,258,500.00	-	3,538,993.82	-	-	992,000		50,000	2,258,500.00	2,187,500.00	25,171,878.45
25-Feb-25	-	100,000	5,987,114	100,000	-	13,623,700	300,000	-	1,280,070.63	50,000.00	2,250,000.00	1,338,993.82	2,700,000	-	3,692,000		50,000	3,150,000.00	2,350,000.00	25,971,878.45
26-Feb-25	-	4,571,100	1,416,014	2,947,500	-	16,571,200	-	-	1,280,070.63	4,555,000.00	4,002,500.00	1,891,493.82	10,146,500	9,917,000	3,921,500		50,000	17,649,000.00	18,490,600.00	25,130,278.45
27-Feb-25	-	-	1,416,014	-	-	16,571,200	-	-	1,280,070.63	10,000.00	-	1,901,493.82	6,395,500	318,500	9,998,500		50,000	6,405,500.00	318,500.00	31,217,278.45
28-Feb-25	7,285,100	1,000,000	7,701,114	-	9,892,000	6,679,200	60	-	1,280,130.84	250,500.86	1,605,500.00	546,494.68	16,642,000	20,786,500	5,854,000		50,000	24,177,661.07	33,284,000.00	22,110,939.52
1-Mar-25	3,073,000	750,000	10,024,114	-	-	6,679,200	-	-	1,280,130.84	780,000.00	92,500.00	1,233,994.68	7,308,000	9,583,200	3,578,800		50,000	11,161,000.00	10,425,700.00	22,846,239.52
2-Mar-25	-	50,000	9,974,114	-	-	6,679,200	-	-	1,280,130.84	620,000.00	612,500.00	1,241,494.68	9,698,888	-	13,277,688		50,000	10,318,888.00	662,500.00	32,502,627.52
3-Mar-25	-	2,696,000	7,278,114	-	-	6,679,200	-	10,000.00	1,270,130.84	4,024,000.00	1,175,500.00	4,089,994.68	3,087,000	3,764,500	12,600,188		50,000	7,111,000.00	7,646,000.00	31,967,627.52
4-Mar-25	1,628,500	-	8,906,614	-	-	6,679,200	-	-	1,270,130.84	-	-	4,089,994.68	1,641,504	-	14,241,692		50,000	3,270,004.00	-	35,237,631.52
5-Mar-25	1,244,000	2,694,000	7,456,614	-	-	6,679,200	-	-	1,270,130.84	192,000.00	-	4,281,994.68	934,000	-	15,175,692		50,000	2,370,000.00	2,694,000.00	34,913,631.52
6-Mar-25	1,211,200	265,000	8,402,814	-	-	6,679,200	-	-	1,270,130.84	-	-	4,281,994.68	450,000	-	15,625,692		50,000	1,661,200.00	265,000.00	36,309,831.52
TOTAL	86,852,710	78,449,896	8,402,814	27,481,200	20,802,000	6,679,200	1,850,132	580,001.00	1,270,130.84	53,489,535.12	49,207,540.44	4,281,994.68	72,717,892	57,092,200	15,625,692		50,000	242,441,468.96	206,131,637.44	36,309,831.52



06-03-2025

DKM MASJID AL ITTIHAD | 82470941



MENU UTAMA

Halaman Depan

Informasi

Informasi Kurs

Notifikasi 0

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REKENING

Tabungan dan Giro

Mutasi Rekening

Tabungan dan Giro

NO	Jenis	Mata Uang	No Rekening	Atas Nama	Saldo Riil	Saldo Tersedia	Detail
1	6010	IDR	7125140658	MASJID AL ITTIHAD PC ZAKAT	1,270,130.84	1,220,130.84	Transaksi BSI Net
2	6010	IDR	7125140771	MASJID AL ITTIHAD PC INFAQ REGULER	4,370,994.68	4,320,994.68	Transaksi BSI Net
3	6001	IDR	7188766697	MASJID AL ITTIHAD PC RENOV MASJID	50,000.00	0.00	Transaksi BSI Net
4	6001	IDR	7188766891	MASJID AL ITTIHAD PC PROGRAM KHUSUS	15,625,692.00	15,575,692.00	Transaksi BSI Net