



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
1-Mar-25	3,073,000	750,000	10,024,114	-	-	6,676,700	-	-	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	22,843,739.52
2-Mar-25	-	50,000	9,974,114	-	-	6,676,700	-	-	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	32,500,127.52
3-Mar-25	-	2,696,000	7,278,114	-	-	6,676,700	-	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	31,965,127.52
4-Mar-25	1,628,500	-	8,906,614	-	-	6,676,700	-	-	1,270,130.84	-	-	4,089,994.68	1,641,504	-	14,241,692		50,000	3,270,004.00	-	35,235,131.52
5-Mar-25	1,244,000	2,694,000	7,456,614	-	-	6,676,700	-	-	1,270,130.84	202,000.00	-	4,291,994.68	934,000	-	15,175,692		50,000	2,380,000.00	2,694,000.00	34,921,131.52
6-Mar-25	1,211,200	265,000	8,402,814	-	-	6,676,700	-	-	1,270,130.84	159,000.00	-	4,450,994.68	450,000	-	15,625,692		50,000	1,820,200.00	265,000.00	36,476,331.52
7-Mar-25	9,659,200	8,720,000	9,342,014	-	-	6,676,700	-	-	1,270,130.84	1,285,000.00	600,000.00	5,135,994.68	795,000	500,000	15,920,692		50,000	11,739,200.00	9,820,000.00	38,395,531.52
8-Mar-25	527,000	2,056,000	7,813,014	-	-	6,676,700	-	-	1,270,130.84	165,000.00	1,632,500.00	3,668,494.68	570,000	500,000	15,990,692		50,000	1,262,000.00	4,188,500.00	35,469,031.52
9-Mar-25	771,300	-	8,584,314	-	-	6,676,700	-	-	1,270,130.84	1,710,000.00	602,500.00	4,775,994.68	-	1,206,340	14,784,352		50,000	2,481,300.00	1,808,840.00	36,141,491.52
10-Mar-25	853,500	-	9,437,814	-	-	6,676,700	680,001	-	1,950,131.84	505,000.00	-	5,280,994.68	2,300,000	-	17,084,352		50,000	4,338,501.00	-	40,479,992.52
11-Mar-25	764,500	-	10,202,314	-	-	6,676,700	720,000	-	2,670,131.84	370,000.00	-	5,650,994.68	-	7,922,500	9,161,852		50,000	1,854,500.00	7,922,500.00	34,411,992.52
12-Mar-25	780,900	-	10,983,214	-	-	6,676,700	-	-	2,670,131.84	77,000.00	-	5,727,994.68	700,000	-	9,861,852		50,000	1,557,900.00	-	35,969,892.52
13-Mar-25	535,000	4,220,000	7,298,214	-	-	6,676,700	-	-	2,670,131.84	185,000.00	-	5,912,994.68	4,240,000	-	14,101,852		50,000	4,960,000.00	4,220,000.00	36,709,892.52
14-Mar-25	10,196,500	-	17,494,714	-	-	6,676,700	-	-	2,670,131.84	500,000.00	600,000.00	5,812,994.68	2,227,896	10,672,500	5,657,248		50,000	12,924,396.00	11,272,500.00	38,361,788.52
15-Mar-25	822,000	7,300,000	11,016,714	-	-	6,676,700	990,000	-	3,660,131.84	6,850,000.00	1,466,900.00	11,196,094.68	100,000	500,000	5,257,248		50,000	8,762,000.00	9,266,900.00	37,856,888.52
16-Mar-25	886,200	8,412,000	3,490,914	-	-	6,676,700	6,285,000	-	9,945,131.84	6,481,900.00	3,650,000.00	14,027,994.68	3,150,000	6,176,900	2,230,348		50,000	16,803,100.00	18,238,900.00	36,421,088.52
17-Mar-25	1,912,000	-	5,402,914	-	-	6,676,700	1,225,000	-	11,170,131.84	290,000.00	-	14,317,994.68	500,000	-	2,730,348		50,000	3,927,000.00	-	40,348,088.52
18-Mar-25	819,700	-	6,222,614	-	-	6,676,700	270,000	-	11,440,131.84	1,100,000.00	-	15,417,994.68	1,000,000	-	3,730,348		50,000	3,189,700.00	-	43,537,788.52
19-Mar-25	628,500	-	6,851,114	-	-	6,676,700	6,630,000	-	18,070,131.84	210,000.00	9,602,500.00	6,025,494.68	5,242,600	-	8,972,948		50,000	12,711,100.00	9,602,500.00	46,646,388.52
TOTAL	116,009,010	109,157,896	6,851,114	27,478,700	20,802,000	6,676,700	18,650,133	580,001.00	18,070,131.84	73,387,435.12	67,361,940.44	6,025,494.68	93,543,388	84,570,440	8,972,948		50,000	329,118,665.96	282,472,277.44	46,646,388.52



19-03-2025

DKM MASJID AL ITTIHAD | 82470941

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	18,070,131.84	18,020,131.84	Transaksi BSI Net
2	6010	IDR	7125140771	MASJID AL ITTIHAD PC INFAQ REGULER	6,025,494.68	5,975,494.68	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	8,972,948.00	8,922,948.00	Transaksi BSI Net