

RINCIAN TRANSAKSI HARIAN PENERIMAAN & PENGELUARAN KAS MASJID

9-Apr-25

Pekan ke : 15

Capacity : 40 Charatcter



Tanggal	In/Out	Kode	Nama Kode	Description	Recor Month	Bank	C	Original	Saldo	key1	key2	AMT key1
31-Mar-25	In	410105	Infak Idul Fitri	Kotak Sholat ied	202503	Kas	Rp	Rp27,272,500	Rp103,908,793	45747In410105	45747InKas	Rp27,272,500
1-Apr-25	Out	110702	Bank in transit	BIFAST - TRF Ke - Bank BCA - Penggantian Kafalah Khotib led	202504	BSI-891	Rp	(Rp1,200,000)	Rp102,708,793	45748Out110702	45748OutBSI-891	(Rp1,200,000)
1-Apr-25	Out	110702	Bank in transit	Biaya Pemindahbukuan e-Banking	202504	BSI-891	Rp	(Rp2,500)	Rp102,706,293	45748Out110702	45748OutBSI-891	(Rp2,500)
2-Apr-25	Out	720101	Biaya Administrasi Bank	By. Adm. BSMNet MAR 25	202504	BSI-771	Rp	(Rp10,000)	Rp102,696,293	45749Out720101	45749OutBSI-771	(Rp10,000)
2-Apr-25	In	410102	Infak Jamaah	QR 020425 2696 INFAQ REGULER AL ITT	202504	BSI-771	Rp	Rp10,000	Rp102,706,293	45749In410102	45749InBSI-771	Rp10,000
3-Apr-25	Out	720101	Biaya Administrasi Bank	Biaya Administrasi	202504	BSI-771	Rp	(Rp10,000)	Rp102,696,293	45750Out720101	45750OutBSI-771	(Rp10,000)
3-Apr-25	In	410102	Infak Jamaah	QR 030425 0303 INFAQ REGULER AL ITT	202504	BSI-771	Rp	Rp40,000	Rp102,736,293	45750In410102	45750InBSI-771	Rp40,000
3-Apr-25	Out	610108	Biaya Sewa Alat/Tenda, S	BIFAST - TRF Ke - BANK CIMB Niaga - Reimburshment renewal hosting	202504	BSI-771	Rp	(Rp1,388,610)	Rp101,347,683	45750Out610108	45750OutBSI-771	(Rp1,388,610)
3-Apr-25	Out	720101	Biaya Administrasi Bank	Biaya Pemindahbukuan e-Banking	202504	BSI-771	Rp	(Rp2,500)	Rp101,345,183	45750Out720101	45750OutBSI-771	(Rp2,500)
3-Apr-25	In	110702	Bank in transit	Setor Tunai BSI - BSI ATM\006328251882\251882	202504	BSI-771	Rp	Rp550,000	Rp101,895,183	45750In110702	45750InBSI-771	Rp550,000
3-Apr-25	In	110702	Bank in transit	Setor Tunai BSI - BSI ATM\006328255207\255207	202504	BSI-771	Rp	Rp1,600,000	Rp103,495,183	45750In110702	45750InBSI-771	Rp1,600,000
3-Apr-25	In	110702	Bank in transit	Setor Tunai BSI - BSI ATM\006328260299\260299	202504	BSI-771	Rp	Rp950,000	Rp104,445,183	45750In110702	45750InBSI-771	Rp950,000
3-Apr-25	In	110702	Bank in transit	Setor Tunai BSI - BSI ATM\006328268921\268921	202504	BSI-771	Rp	Rp950,000	Rp105,395,183	45750In110702	45750InBSI-771	Rp950,000
3-Apr-25	In	110702	Bank in transit	Setor Tunai BSI - BSI ATM\006328271733\271733	202504	BSI-771	Rp	Rp1,150,000	Rp106,545,183	45750In110702	45750InBSI-771	Rp1,150,000
3-Apr-25	In	110702	Bank in transit	Setor Tunai BSI - BSI ATM\006328275346\275346	202504	BSI-771	Rp	Rp1,250,000	Rp107,795,183	45750In110702	45750InBSI-771	Rp1,250,000
3-Apr-25	In	110702	Bank in transit	Setor Tunai BSI - BSI ATM\006328279499\279499	202504	BSI-771	Rp	Rp1,700,000	Rp109,495,183	45750In110702	45750InBSI-771	Rp1,700,000
3-Apr-25	In	110702	Bank in transit	Setor Tunai BSI - BSI ATM\006328284605\284605	202504	BSI-771	Rp	Rp4,000,000	Rp113,495,183	45750In110702	45750InBSI-771	Rp4,000,000
3-Apr-25	In	110702	Bank in transit	Setor Tunai BSI - BSI ATM\006328287635\287635	202504	BSI-771	Rp	Rp900,000	Rp114,395,183	45750In110702	45750InBSI-771	Rp900,000
3-Apr-25	In	110702	Bank in transit	Setor Tunai BSI - BSI ATM\006328291097\291097	202504	BSI-771	Rp	Rp950,000	Rp115,345,183	45750In110702	45750InBSI-771	Rp950,000
3-Apr-25	Out	110702	Bank in transit	Setoran tunai	202504	Kas	Rp	(Rp14,000,000)	Rp101,345,183	45750Out110702	45750OutKas	(Rp14,000,000)
3-Apr-25	Out	720101	Biaya Administrasi Bank	Biaya Administrasi	202504	BSI-658	Rp	(Rp10,000)	Rp101,335,183	45750Out720101	45750OutBSI-658	(Rp10,000)
4-Apr-25	Out	510101	Operasional Jumat	Kafalah Khotib Ust Dedy - TRF Ke - DEDY MARTONI DRS SPD	202504	BSI-771	Rp	(Rp600,000)	Rp100,735,183	45751Out510101	45751OutBSI-771	(Rp600,000)
4-Apr-25	In	410101	Infak Jumat & Kotak Bes	BIFAST - TRF Dari - Bank OCBC NISP - JONI ADI PUTRA Tukar Recehan	202504	BSI-771	Rp	Rp1,000,000	Rp101,735,183	45751In410101	45751InBSI-771	Rp1,000,000
4-Apr-25	In	410102	Infak Jamaah	QR 040425 3109 INFAQ REGULER AL ITT	202504	BSI-771	Rp	Rp40,000	Rp101,775,183	45751In410102	45751InBSI-771	Rp40,000
4-Apr-25	In	410102	Infak Jamaah	QR 040425 9775 INFAQ REGULER AL ITT	202504	BSI-771	Rp	Rp20,000	Rp101,795,183	45751In410102	45751InBSI-771	Rp20,000
4-Apr-25	In	110702	Bank in transit	QR 040425 7528 INFAQ REGULER AL ITT (Tukar)	202504	BSI-771	Rp	Rp200,000	Rp101,995,183	45751In110702	45751InBSI-771	Rp200,000
4-Apr-25	Out	110702	Bank in transit	QR 040425 7528 INFAQ REGULER AL ITT (Tukar)	202504	Kas	Rp	(Rp200,000)	Rp101,795,183	45751Out110702	45751OutKas	(Rp200,000)
4-Apr-25	In	410102	Infak Jamaah	QR 040425 9919 INFAQ REGULER AL ITT	202504	BSI-771	Rp	Rp35,000	Rp101,830,183	45751In410102	45751InBSI-771	Rp35,000
4-Apr-25	In	410102	Infak Jamaah	QR 040425 0486 INFAQ REGULER AL ITT	202504	BSI-771	Rp	Rp5,000	Rp101,835,183	45751In410102	45751InBSI-771	Rp5,000

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9-Apr-25

Pekan ke : 15



Capacity : 40 Charatcter

Tanggal	In/Out	Kode	Nama Kode	Description	Recor Month	Bank	C	Original	Saldo	key1	key2	AMT key1
4-Apr-25	In	410102	Infak Jamaah	QR 040425 0534 INFAQ REGULER AL ITT	202504	BSI-771	Rp	Rp50,000	Rp101,885,183	45751In410102	45751InBSI-771	Rp50,000
4-Apr-25	In	410101	Infak Jumat & Kotak Besa	Infak Jum'at dan Kotak	202504	Kas	Rp	Rp7,986,700	Rp109,871,883	45751In410101	45751InKas	Rp7,986,700
4-Apr-25	Out	610107	Jasa Perbaikan/Pemeliha	Honor Petugas Kebersihan Area Luar Minggu ke-1 Apr25	202504	Kas	Rp	(Rp750,000)	Rp109,121,883	45751Out610107	45751OutKas	(Rp750,000)
6-Apr-25	In	110702	Bank in transit	Setor Tunai BSI - BSI ATM\006334415063\415063	202504	BSI-771	Rp	Rp2,750,000	Rp111,871,883	45753In110702	45753InBSI-771	Rp2,750,000
6-Apr-25	In	110702	Bank in transit	Setor Tunai BSI - BSI ATM\006334418789\418789	202504	BSI-771	Rp	Rp2,300,000	Rp114,171,883	45753In110702	45753InBSI-771	Rp2,300,000
6-Apr-25	In	110702	Bank in transit	Setor Tunai BSI - BSI ATM\006334422010\422010	202504	BSI-771	Rp	Rp50,000	Rp114,221,883	45753In110702	45753InBSI-771	Rp50,000
6-Apr-25	Out	110702	Bank in transit	Setor Tunai BSI - BSI ATM\006334415063\415063	202504	Kas	Rp	(Rp2,750,000)	Rp111,471,883	45753Out110702	45753OutKas	(Rp2,750,000)
6-Apr-25	Out	110702	Bank in transit	Setor Tunai BSI - BSI ATM\006334418789\418789	202504	Kas	Rp	(Rp2,300,000)	Rp109,171,883	45753Out110702	45753OutKas	(Rp2,300,000)
6-Apr-25	Out	110702	Bank in transit	Setor Tunai BSI - BSI ATM\006334422010\422010	202504	Kas	Rp	(Rp50,000)	Rp109,121,883	45753Out110702	45753OutKas	(Rp50,000)
6-Apr-25	Out	110702	Bank in transit	BIFAST - TRF Dari - Dana - EVI JULIANTI DANA20250406DANAIDJ1010O9925353330E	202504	Kas	Rp	(Rp500,000)	Rp108,621,883	45753Out110702	45753OutKas	(Rp500,000)
6-Apr-25	In	110702	Bank in transit	BIFAST - TRF Dari - Dana - EVI JULIANTI DANA20250406DANAIDJ1010O9925353330E	202504	BSI-771	Rp	Rp500,000	Rp109,121,883	45753In110702	45753InBSI-771	Rp500,000
6-Apr-25	In	410102	Infak Jamaah	QR 060425 2794 INFAQ REGULER AL ITT	202504	BSI-771	Rp	Rp20,000	Rp109,141,883	45753In410102	45753InBSI-771	Rp20,000
7-Apr-25	In	410102	Infak Jamaah	QR 070425 9267 INFAQ REGULER AL ITT	202504	BSI-771	Rp	Rp20,000	Rp109,161,883	45754In410102	45754InBSI-771	Rp20,000
7-Apr-25	Out	110701	Kas Intransit	Cash Bon Ri'ayah April 2025	202504	Kas	Rp	(Rp4,000,000)	Rp105,161,883	45754Out110701	45754OutKas	(Rp4,000,000)
7-Apr-25	Out	110701	Kas Intransit	Kelebihan Bayar Honor Aki oleh Bendahara	202504	Kas	Rp	(Rp400,000)	Rp104,761,883	45754Out110701	45754OutKas	(Rp400,000)
8-Apr-25	Out	610101	Pulsa Listrik	080753148802-538721822152-712514077 1-1000000-0-PLN PRABAYAR-BSINET-UBP	202504	BSI-771	Rp	(Rp1,000,000)	Rp103,761,883	45755Out610101	45755OutBSI-771	(Rp1,000,000)
8-Apr-25	Out	720101	Biaya Administrasi Bank	Biaya Pemindahbukuan e-Banking	202504	BSI-771	Rp	(Rp3,000)	Rp103,758,883	45755Out720101	45755OutBSI-771	(Rp3,000)
8-Apr-25	In	110701	Kas Intransit	PBK Kas Ramadhan ke Reguler - TRF Dari - MASJID AL ITTIHAD PC PROGRAM KHUSUS	202504	BSI-771	Rp	Rp2,676,700	Rp106,435,583	45755In110701	45755InBSI-771	Rp2,676,700
8-Apr-25	Out	540105	Kegiatan Ramadhan	PBK Kas Ramadhan ke Reguler - TRF Dari - MASJID AL ITTIHAD PC PROGRAM KHUSUS	202504	BSI-891	Rp	(Rp2,676,700)	Rp103,758,883	45755Out540105	45755OutBSI-891	(Rp2,676,700)
8-Apr-25	In	110702	Bank in transit	PBK Kas Ramadhan ke Reguler - TRF Dari - MASJID AL ITTIHAD PC PROGRAM KHUSUS	202504	BSI-771	Rp	Rp2,927,348	Rp106,686,231	45755In110702	45755InBSI-771	Rp2,927,348
8-Apr-25	Out	110702	Bank in transit	PBK Kas Ramadhan ke Reguler - TRF Dari - MASJID AL ITTIHAD PC PROGRAM KHUSUS	202504	BSI-891	Rp	(Rp2,927,348)	Rp103,758,883	45755Out110702	45755OutBSI-891	(Rp2,927,348)