

RINCIAN TRANSAKSI HARIAN PENERIMAAN & PENGELUARAN KAS MASJID

31-Mar-25

Pekan ke : 14

Capacity : 40 Charatcter



Tanggal	In/Out	Kode	Nama Kode	Description	Recor Month	Bank	C	Original	Saldo	key1	key2	AMT key1
26-Mar-25	Out	610107	Jasa Perbaikan/Pemeliharaan	Jasa dan bahan Foginng 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
27-Mar-25	In	410104	Infak Ramadhan	Kotak Tarawih 27/Mar	202503	Kas	Rp	Rp1,156,500	Rp60,199,358	45743In410104	45743InKas	Rp1,156,500
27-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank Mandiri - GIGIH HARI WIBOWO lelang ramadhan 1446 H	202503	BSI-891	Rp	Rp1,000,000	Rp61,199,358	45743In410104	45743InBSI-891	Rp1,000,000
27-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank BCA - USEP MUHAMAD SIGIH infaq Ramadhan	202503	BSI-891	Rp	Rp200,000	Rp61,399,358	45743In410104	45743InBSI-891	Rp200,000
27-Mar-25	Out	540105	Kegiatan Ramadhan	Biaya Pemindahbukuan e-Banking	202503	BSI-891	Rp	(Rp2,500)	Rp61,396,858	45743Out540105	45743OutBSI-891	(Rp2,500)
27-Mar-25	Out	540105	Kegiatan Ramadhan	BIFAST - TRF Ke - Bank BCA - Fexi Hires Ramadhan	202503	BSI-891	Rp	(Rp462,000)	Rp60,934,858	45743Out540105	45743OutBSI-891	(Rp462,000)
27-Mar-25	Out	540105	Kegiatan Ramadhan	Biaya Pemindahbukuan e-Banking	202503	BSI-891	Rp	(Rp2,500)	Rp60,932,358	45743Out540105	45743OutBSI-891	(Rp2,500)
27-Mar-25	Out	540105	Kegiatan Ramadhan	BIFAST - TRF Ke - Bank BCA - Termyn 3 Sahur Bersama	202503	BSI-891	Rp	(Rp8,155,000)	Rp52,777,358	45743Out540105	45743OutBSI-891	(Rp8,155,000)
27-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank MNC - AMIN EKO NUGROHO	202503	BSI-891	Rp	Rp50,000	Rp52,827,358	45743In410104	45743InBSI-891	Rp50,000
27-Mar-25	Out	540105	Kegiatan Ramadhan	Biaya Pemindahbukuan e-Banking	202503	BSI-891	Rp	(Rp2,500)	Rp52,824,858	45743Out540105	45743OutBSI-891	(Rp2,500)
27-Mar-25	Out	540105	Kegiatan Ramadhan	BIFAST - TRF Ke - BANK BNI - Kafalah Kultum Ust Maulana	202503	BSI-891	Rp	(Rp500,000)	Rp52,324,858	45743Out540105	45743OutBSI-891	(Rp500,000)
27-Mar-25	In	410301	Zakat Fitrah	QR 260325 1836 ZAKAT MASJID AL ITTI	202503	BSI-658	Rp	Rp500,000	Rp52,824,858	45743In410301	45743InBSI-658	Rp500,000
27-Mar-25	In	410301	Zakat Fitrah	QR 260325 2079 ZAKAT MASJID AL ITTI	202503	BSI-658	Rp	Rp280,000	Rp53,104,858	45743In410301	45743InBSI-658	Rp280,000
27-Mar-25	In	410301	Zakat Fitrah	QR 260325 9720 ZAKAT MASJID AL ITTI	202503	BSI-658	Rp	Rp45,000	Rp53,149,858	45743In410301	45743InBSI-658	Rp45,000
27-Mar-25	In	410301	Zakat Fitrah	QR 260325 2693 ZAKAT MASJID AL ITTI	202503	BSI-658	Rp	Rp315,000	Rp53,464,858	45743In410301	45743InBSI-658	Rp315,000
27-Mar-25	In	410301	Zakat Fitrah	QR 260325 4419 ZAKAT MASJID AL ITTI	202503	BSI-658	Rp	Rp45,000	Rp53,509,858	45743In410301	45743InBSI-658	Rp45,000
27-Mar-25	In	410301	Zakat Fitrah	QR 260325 5878 ZAKAT MASJID AL ITTI	202503	BSI-658	Rp	Rp1,125,000	Rp54,634,858	45743In410301	45743InBSI-658	Rp1,125,000
27-Mar-25	In	410301	Zakat Fitrah	QR 260325 1980 ZAKAT MASJID AL ITTI	202503	BSI-658	Rp	Rp135,000	Rp54,769,858	45743In410301	45743InBSI-658	Rp135,000
27-Mar-25	In	410301	Zakat Fitrah	QR 260325 7680 ZAKAT MASJID AL ITTI	202503	BSI-658	Rp	Rp45,000	Rp54,814,858	45743In410301	45743InBSI-658	Rp45,000
27-Mar-25	In	410102	Infak Jamaah	Wakaf H AMIR CARDI dan Keluarga - TRF Dari - CHAIRUL ANWAR	202502	BSI-771	Rp	Rp10,000	Rp54,824,858	45743In410102	45743InBSI-771	Rp10,000
27-Mar-25	In	410102	Infak Jamaah	QR 260325 5958 INFAQ REGULER AL ITT	202502	BSI-771	Rp	Rp50,000	Rp54,874,858	45743In410102	45743InBSI-771	Rp50,000
27-Mar-25	In	410102	Infak Jamaah	QR 260325 2917 INFAQ REGULER AL ITT	202502	BSI-771	Rp	Rp10,000	Rp54,884,858	45743In410102	45743InBSI-771	Rp10,000
27-Mar-25	In	410102	Infak Jamaah	QR 260325 3861 INFAQ REGULER AL ITT	202502	BSI-771	Rp	Rp20,000	Rp54,904,858	45743In410102	45743InBSI-771	Rp20,000
27-Mar-25	In	410102	Infak Jamaah	QR 260325 9559 INFAQ REGULER AL ITT	202502	BSI-771	Rp	Rp25,000	Rp54,929,858	45743In410102	45743InBSI-771	Rp25,000
27-Mar-25	In	410102	Infak Jamaah	QR 260325 8179 INFAQ REGULER AL ITT	202502	BSI-771	Rp	Rp30,000	Rp54,959,858	45743In410102	45743InBSI-771	Rp30,000
27-Mar-25	In	410102	Infak Jamaah	QR 260325 8181 INFAQ REGULER AL ITT	202502	BSI-771	Rp	Rp50,000	Rp55,009,858	45743In410102	45743InBSI-771	Rp50,000
27-Mar-25	In	410102	Infak Jamaah	QR 260325 9244 INFAQ REGULER AL ITT	202502	BSI-771	Rp	Rp8,000	Rp55,017,858	45743In410102	45743InBSI-771	Rp8,000
27-Mar-25	In	410102	Infak Jamaah	QR 260325 5476 INFAQ REGULER AL ITT	202502	BSI-771	Rp	Rp10,000	Rp55,027,858	45743In410102	45743InBSI-771	Rp10,000

**RINCIAN TRANSAKSI HARIAN PENERIMAAN & PENGELUARAN KAS MASJID**

**31-Mar-25**

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Tanggal	In/Out	Kode	Nama Kode	Description	Recor Month	Bank	C	Original	Saldo	key1	key2	AMT key1
27-Mar-25	In	410102	Infak Jamaah	QR 260325 9673 INFAQ REGULER AL ITT	202502	BSI-771	Rp	Rp10,000	Rp55,037,858	45743In410102	45743InBSI-771	Rp10,000
27-Mar-25	In	410102	Infak Jamaah	QR 270325 2433 INFAQ REGULER AL ITT	202502	BSI-771	Rp	Rp10,000	Rp55,047,858	45743In410102	45743InBSI-771	Rp10,000
27-Mar-25	In	410102	Infak Jamaah	QR 270325 4117 INFAQ REGULER AL ITT	202502	BSI-771	Rp	Rp300,000	Rp55,347,858	45743In410102	45743InBSI-771	Rp300,000
27-Mar-25	In	410102	Infak Jamaah	QR 270325 8006 INFAQ REGULER AL ITT	202502	BSI-771	Rp	Rp15,000	Rp55,362,858	45743In410102	45743InBSI-771	Rp15,000
27-Mar-25	In	410102	Infak Jamaah	QR 270325 1136 INFAQ REGULER AL ITT	202502	BSI-771	Rp	Rp25,000	Rp55,387,858	45743In410102	45743InBSI-771	Rp25,000
27-Mar-25	In	410102	Infak Jamaah	QR 270325 5280 INFAQ REGULER AL ITT	202502	BSI-771	Rp	Rp50,000	Rp55,437,858	45743In410102	45743InBSI-771	Rp50,000
27-Mar-25	In	410102	Infak Jamaah	QR 270325 8653 INFAQ REGULER AL ITT	202502	BSI-771	Rp	Rp10,000	Rp55,447,858	45743In410102	45743InBSI-771	Rp10,000
27-Mar-25	In	110701	Kas Intransit	BIFAST - TRF Ke - Bank BCA - Kekurangan RAB 26Feb25	202502	BSI-771	Rp	(Rp132,608)	Rp55,315,250	45743In110701	45743InBSI-771	(Rp132,608)
27-Mar-25	Out	720101	Biaya Administrasi Bank	Biaya Pemindahbukuan e-Banking	202502	BSI-771	Rp	(Rp2,500)	Rp55,312,750	45743Out720101	45743OutBSI-771	(Rp2,500)
27-Mar-25	Out	720101	Biaya Administrasi Bank	Biaya Pemindahbukuan e-Banking	202502	BSI-771	Rp	(Rp2,500)	Rp55,310,250	45743Out720101	45743OutBSI-771	(Rp2,500)
27-Mar-25	Out	610104	Cetak Spanduk/Stiker/Ka	BIFAST - TRF Ke - Bank BCA - Publikasi Logo Mimbar	202502	BSI-771	Rp	(Rp462,000)	Rp54,848,250	45743Out610104	45743OutBSI-771	(Rp462,000)
28-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank Mandiri - GIGIH HARI WIBOWO lelang ramadhan	202503	BSI-891	Rp	Rp1,000,000	Rp55,848,250	45744In410104	45744InBSI-891	Rp1,000,000
28-Mar-25	In	410104	Infak Ramadhan	QR 270325 1410 PROGSUS AL ITTIHAD	202503	BSI-891	Rp	Rp500,000	Rp56,348,250	45744In410104	45744InBSI-891	Rp500,000
28-Mar-25	Out	540105	Kegiatan Ramadhan	Kafalah Kultum Ust - TRF Ke - A ACHMADIN	202503	BSI-891	Rp	(Rp500,000)	Rp55,848,250	45744Out540105	45744OutBSI-891	(Rp500,000)
28-Mar-25	In	410104	Infak Ramadhan	Kotak Tarawih 28/Mar	202503	Kas	Rp	Rp925,000	Rp56,773,250	45744In410104	45744InKas	Rp925,000
28-Mar-25	Out	540104	Kegiatan Zakat	Penggantian Pembelian Beras - TRF Ke - MOKHAMMAD ARIEF ROKHMAN ST	202503	BSI-658	Rp	#####	Rp41,778,250	45744Out540104	45744OutBSI-658	#####
28-Mar-25	Out	510101	Operasional Jumat	Kafalah Khotib Jum'at	202503	Kas	Rp	(Rp600,000)	Rp41,178,250	45744Out510101	45744OutKas	(Rp600,000)
28-Mar-25	In	410101	Infak Jumat & Kotak Besa	Kotak Besar	202503	Kas	Rp	Rp7,728,000	Rp48,906,250	45744In410101	45744InKas	Rp7,728,000
28-Mar-25	In	410101	Infak Jumat & Kotak Besa	Kotak Juma'at	202503	Kas	Rp	Rp4,434,000	Rp53,340,250	45744In410101	45744InKas	Rp4,434,000
29-Mar-25	Out	110702	Bank in transit	Setoran tunai	202503	Kas	Rp	#####	Rp24,170,250	45745Out110702	45745OutKas	#####
29-Mar-25	In	110702	Bank in transit	Setoran tunai	202503	BSI-771	Rp	Rp29,170,000	Rp53,340,250	45745In110702	45745InBSI-771	Rp29,170,000
28-Mar-25	In	410301	Zakat Fitrah	BAP Setoran tunai	202503	Kas	Rp	Rp16,336,000	Rp69,676,250	45744In410301	45744InKas	Rp16,336,000
28-Mar-25	Out	540104	Kegiatan Zakat	BAP Setoran tunai	202503	Kas	Rp	(Rp4,000,000)	Rp65,676,250	45744Out540104	45744OutKas	(Rp4,000,000)
28-Mar-25	In	410102	Infak Jamaah	QR 270325 cdc9 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp69,686,250	45744In410102	45744InBSI-771	Rp10,000
28-Mar-25	In	410102	Infak Jamaah	QR 270325 3518 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp69,696,250	45744In410102	45744InBSI-771	Rp10,000
28-Mar-25	Out	620102	Air Mineral	BIFAST - TRF Ke - Bank Mandiri - 15 Gal Air Periode Mar25	202503	BSI-771	Rp	(Rp135,000)	Rp69,561,250	45744Out620102	45744OutBSI-771	(Rp135,000)
28-Mar-25	Out	720101	Biaya Administrasi Bank	Biaya Pemindahbukuan e-Banking	202503	BSI-771	Rp	(Rp2,500)	Rp69,558,750	45744Out720101	45744OutBSI-771	(Rp2,500)
28-Mar-25	In	410102	Infak Jamaah	QR 280325 2588 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp15,000	Rp69,573,750	45744In410102	45744InBSI-771	Rp15,000
28-Mar-25	In	410102	Infak Jamaah	QR 280325 5094 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp200,000	Rp69,773,750	45744In410102	45744InBSI-771	Rp200,000

RINCIAN TRANSAKSI HARIAN PENERIMAAN & PENGELUARAN KAS MASJID

31-Mar-25

Pekan ke : 14

Capacity : 40 Charatcter



Tanggal	In/Out	Kode	Nama Kode	Description	Recor Month	Bank	C	Original	Saldo	key1	key2	AMT key1
28-Mar-25	In	410102	Infak Jamaah	QR 280325 8484 Masjid Al Ittihad	202503	BSI-771	Rp	Rp10,000	Rp69,783,750	45744In410102	45744InBSI-771	Rp10,000
28-Mar-25	In	410102	Infak Jamaah	QR 280325 7988 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp20,000	Rp69,803,750	45744In410102	45744InBSI-771	Rp20,000
28-Mar-25	In	410102	Infak Jamaah	BIFAST - TRF Dari - Bank Seabank - RIFKI REINALDO	202503	BSI-771	Rp	Rp100,000	Rp69,903,750	45744In410102	45744InBSI-771	Rp100,000
28-Mar-25	In	410102	Infak Jamaah	QRIS 743140224509 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - RISYAF FAHREZA	202503	BSI-771	Rp	Rp50,000	Rp69,953,750	45744In410102	45744InBSI-771	Rp50,000
28-Mar-25	In	410102	Infak Jamaah	QR 280325 4665 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp69,963,750	45744In410102	45744InBSI-771	Rp10,000
28-Mar-25	In	410102	Infak Jamaah	QR 280325 7072 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp15,000	Rp69,978,750	45744In410102	45744InBSI-771	Rp15,000
28-Mar-25	In	410102	Infak Jamaah	QR 280325 6962 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp20,000	Rp69,998,750	45744In410102	45744InBSI-771	Rp20,000
28-Mar-25	In	410102	Infak Jamaah	QR 280325 3860 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp25,000	Rp70,023,750	45744In410102	45744InBSI-771	Rp25,000
28-Mar-25	In	410102	Infak Jamaah	QR 280325 7755 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp5,000	Rp70,028,750	45744In410102	45744InBSI-771	Rp5,000
28-Mar-25	In	410102	Infak Jamaah	QR 280325 Ne03 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp50,000	Rp70,078,750	45744In410102	45744InBSI-771	Rp50,000
28-Mar-25	In	410102	Infak Jamaah	QR 280325 6380 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp50,000	Rp70,128,750	45744In410102	45744InBSI-771	Rp50,000
28-Mar-25	In	410102	Infak Jamaah	QR 280325 7642 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp50,000	Rp70,178,750	45744In410102	45744InBSI-771	Rp50,000
28-Mar-25	In	410102	Infak Jamaah	QR 280325 4602 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp23,000	Rp70,201,750	45744In410102	45744InBSI-771	Rp23,000
28-Mar-25	In	410102	Infak Jamaah	BIFAST - TRF Dari - Bank OCBC NISP - JONI ADI PUTRA Tukar recehan	202503	BSI-771	Rp	Rp3,000,000	Rp73,201,750	45744In410102	45744InBSI-771	Rp3,000,000
28-Mar-25	In	410102	Infak Jamaah	BIFAST - TRF Dari - Bank BCA - SIGIT HARIO RAHARTO S PD Tukar receh 50an	202503	BSI-771	Rp	Rp1,000,000	Rp74,201,750	45744In410102	45744InBSI-771	Rp1,000,000
29-Mar-25	In	410102	Infak Jamaah	TRF Dari - CHAIRUL ANWAR	202503	BSI-771	Rp	Rp10,000	Rp74,211,750	45745In410102	45745InBSI-771	Rp10,000
29-Mar-25	Out	510103	Kajian Sabtu Bada Maghr	Kafalah Ust Hari Susanto - TRF Ke - HARI SUSANTO	202503	BSI-771	Rp	(Rp600,000)	Rp73,611,750	45745Out510103	45745OutBSI-771	(Rp600,000)
29-Mar-25	Out	610107	Jasa Perbaikan/Pemeliha	BIFAST - TRF Ke - Bank BRI - luran Sampah Mar25	202503	BSI-771	Rp	(Rp200,000)	Rp73,411,750	45745Out610107	45745OutBSI-771	(Rp200,000)
29-Mar-25	Out	720101	Biaya Administrasi Bank	Biaya Pemindahbukuan e-Banking	202503	BSI-771	Rp	(Rp2,500)	Rp73,409,250	45745Out720101	45745OutBSI-771	(Rp2,500)
29-Mar-25	In	410102	Infak Jamaah	QR 280325 1714 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp50,000	Rp73,459,250	45745In410102	45745InBSI-771	Rp50,000
29-Mar-25	In	410102	Infak Jamaah	QR 280325 5186 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp73,469,250	45745In410102	45745InBSI-771	Rp10,000
29-Mar-25	In	410102	Infak Jamaah	QR 280325 3608 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp20,000	Rp73,489,250	45745In410102	45745InBSI-771	Rp20,000
29-Mar-25	In	410102	Infak Jamaah	QR 280325 9519 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp20,000	Rp73,509,250	45745In410102	45745InBSI-771	Rp20,000
29-Mar-25	In	410102	Infak Jamaah	QR 280325 3077 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp20,000	Rp73,529,250	45745In410102	45745InBSI-771	Rp20,000
29-Mar-25	In	410102	Infak Jamaah	QR 280325 8610 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp25,000	Rp73,554,250	45745In410102	45745InBSI-771	Rp25,000
29-Mar-25	In	410102	Infak Jamaah	QR 280325 CPOT INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp50,000	Rp73,604,250	45745In410102	45745InBSI-771	Rp50,000
29-Mar-25	In	410102	Infak Jamaah	QR 290325 1842 Masjid Al Ittihad	202503	BSI-771	Rp	Rp10,000	Rp73,614,250	45745In410102	45745InBSI-771	Rp10,000
29-Mar-25	In	410102	Infak Jamaah	QR 290325 7668 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp20,000	Rp73,634,250	45745In410102	45745InBSI-771	Rp20,000
29-Mar-25	In	410102	Infak Jamaah	QR 290325 2518 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp20,000	Rp73,654,250	45745In410102	45745InBSI-771	Rp20,000

RINCIAN TRANSAKSI HARIAN PENERIMAAN & PENGELUARAN KAS MASJID

31-Mar-25

Pekan ke : 14

Capacity : 40 Charatcter



Tanggal	In/Out	Kode	Nama Kode	Description	Recor Month	Bank	C	Original	Saldo	key1	key2	AMT key1
29-Mar-25	In	410102	Infak Jamaah	QR 290325 4520 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp50,000	Rp73,704,250	45745In410102	45745InBSI-771	Rp50,000
29-Mar-25	In	410102	Infak Jamaah	QR 290325 0489 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp40,000	Rp73,744,250	45745In410102	45745InBSI-771	Rp40,000
29-Mar-25	Out	110702	Bank in transit	BAP serah terima cash zakat - TRF Ke - MASJID AL ITTIHAD PC ZAKAT	202503	BSI-771	Rp	#####	Rp61,408,250	45745Out110702	45745OutBSI-771	#####
29-Mar-25	Out	110702	Bank in transit	PBK KAS Ramadhan - TRF Ke - MASJID AL ITTIHAD PC PROGRAM KHUSUS	202503	BSI-771	Rp	#####	Rp49,858,650	45745Out110702	45745OutBSI-771	#####
29-Mar-25	In	110702	Bank in transit	BAP serah terima cash zakat - TRF Ke - MASJID AL ITTIHAD PC ZAKAT	202503	BSI-658	Rp	Rp12,336,000	Rp62,194,650	45745In110702	45745InBSI-658	Rp12,336,000
29-Mar-25	In	110702	Bank in transit	PBK KAS Ramadhan - TRF Ke - MASJID AL ITTIHAD PC PROGRAM KHUSUS	202503	BSI-891	Rp	Rp11,549,600	Rp73,744,250	45745In110702	45745InBSI-891	Rp11,549,600
29-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - Bank Mandiri - YOGI SAMSUI	202503	BSI-658	Rp	Rp2,500,000	Rp76,244,250	45745In410301	45745InBSI-658	Rp2,500,000
29-Mar-25	In	410104	Infak Ramadhan	BIFAST - TRF Dari - Bank Mandiri - GIGIH HARI W	202503	BSI-891	Rp	Rp1,000,000	Rp77,244,250	45745In410104	45745InBSI-891	Rp1,000,000
29-Mar-25	In	410102	Infak Jamaah	Infak Jama'ah	202503	Kas	Rp	Rp184,800	Rp77,429,050	45745In410102	45745InKas	Rp184,800
29-Mar-25	In	410102	Infak Jamaah	Kotak Tarawih 29 Mar	202503	Kas	Rp	Rp1,338,000	Rp78,767,050	45745In410102	45745InKas	Rp1,338,000
29-Mar-25	Out	540105	Kegiatan Ramadhan	Kafalah Kultum Ust Dedy - TRF Ke - DEDY MARTONI DRS SPD	202503	BSI-891	Rp	(Rp500,000)	Rp78,267,050	45745Out540105	45745OutBSI-891	(Rp500,000)
30-Mar-25	In	410301	Zakat Fitrah	Zakat Maal an Siti Nurmaya R - TRF Dari - SITI NURMAYA RAHMAYANI	202503	BSI-658	Rp	Rp10,000,000	Rp88,267,050	45746In410301	45746InBSI-658	Rp10,000,000
30-Mar-25	In	410301	Zakat Fitrah	BIFAST - TRF Dari - Bank BRI - FLIPTech LENTERA INS Pembayaran zakat f FLP818830213	202503	BSI-658	Rp	Rp100,000	Rp88,367,050	45746In410301	45746InBSI-658	Rp100,000
30-Mar-25	Out	540105	Kegiatan Ramadhan	Kafalah Imam QL Ust Raihan - TRF Ke - ACHMAD RAIHAN	202503	BSI-891	Rp	(Rp2,000,000)	Rp86,367,050	45746Out540105	45746OutBSI-891	(Rp2,000,000)
30-Mar-25	Out	540105	Kegiatan Ramadhan	Kafalah Imam Tarawih Ust Afifi	202503	BSI-891	Rp	(Rp6,000,000)	Rp80,367,050	45746Out540105	45746OutBSI-891	(Rp6,000,000)
30-Mar-25	Out	540105	Kegiatan Ramadhan	Kafalah Bilal Ust Zubairi	202503	BSI-891	Rp	(Rp1,000,000)	Rp79,367,050	45746Out540105	45746OutBSI-891	(Rp1,000,000)
30-Mar-25	Out	540105	Kegiatan Ramadhan	Bank Charges Kafalah Imam Tarawih	202503	BSI-891	Rp	(Rp2,500)	Rp79,364,550	45746Out540105	45746OutBSI-891	(Rp2,500)
30-Mar-25	Out	510104	Kajian Ahad Subuh	Kafalah Kajian Ahad Ust Iqbal - TRF Ke - IQBAL SUBHAN NUGRAHA	202503	BSI-771	Rp	(Rp600,000)	Rp78,764,550	45746Out510104	45746OutBSI-771	(Rp600,000)
30-Mar-25	In	410102	Infak Jamaah	QR 300325 1500 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp78,774,550	45746In410102	45746InBSI-771	Rp10,000
30-Mar-25	In	410102	Infak Jamaah	QR 300325 9416 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp25,000	Rp78,799,550	45746In410102	45746InBSI-771	Rp25,000
30-Mar-25	In	410102	Infak Jamaah	QR 300325 dac6 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp5,000	Rp78,804,550	45746In410102	45746InBSI-771	Rp5,000
30-Mar-25	In	410102	Infak Jamaah	QR 300325 3115 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp10,000	Rp78,814,550	45746In410102	45746InBSI-771	Rp10,000
30-Mar-25	In	410102	Infak Jamaah	QR 300325 9910 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp50,000	Rp78,864,550	45746In410102	45746InBSI-771	Rp50,000
30-Mar-25	In	410102	Infak Jamaah	QR 290325 6798 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp100,000	Rp78,964,550	45746In410102	45746InBSI-771	Rp100,000
30-Mar-25	In	410102	Infak Jamaah	QR 290325 5545 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp20,000	Rp78,984,550	45746In410102	45746InBSI-771	Rp20,000
30-Mar-25	In	410102	Infak Jamaah	QR 290325 7280 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp20,000	Rp79,004,550	45746In410102	45746InBSI-771	Rp20,000
30-Mar-25	In	410102	Infak Jamaah	QR 290325 9097 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp20,000	Rp79,024,550	45746In410102	45746InBSI-771	Rp20,000
30-Mar-25	In	410102	Infak Jamaah	QR 290325 1312 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp50,000	Rp79,074,550	45746In410102	45746InBSI-771	Rp50,000
30-Mar-25	In	410102	Infak Jamaah	QR 290325 8841 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp50,000	Rp79,124,550	45746In410102	45746InBSI-771	Rp50,000

RINCIAN TRANSAKSI HARIAN PENERIMAAN & PENGELUARAN KAS MASJID

31-Mar-25

Pekan ke : 14

Capacity : 40 Charatcter



Tanggal	In/Out	Kode	Nama Kode	Description	Recor Month	Bank	C	Original	Saldo	key1	key2	AMT key1
30-Mar-25	In	410102	Infak Jamaah	QR 290325 3645 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp50,000	Rp79,174,550	45746In410102	45746InBSI-771	Rp50,000
30-Mar-25	In	410102	Infak Jamaah	QR 290325 8716 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp50,000	Rp79,224,550	45746In410102	45746InBSI-771	Rp50,000
30-Mar-25	In	410102	Infak Jamaah	QR 290325 3668 INFAQ REGULER AL ITT	202503	BSI-771	Rp	Rp50,000	Rp79,274,550	45746In410102	45746InBSI-771	Rp50,000
30-Mar-25	Out	410301	Zakat Fitrah	PBK Infak rekening zakat - TRF Ke - MASJID AL ITTIHAD PC INFAQ REGULER	202503	BSI-658	Rp	(Rp5,835,636)	Rp73,438,914	45746Out410301	45746OutBSI-658	(Rp5,835,636)
30-Mar-25	In	410102	Infak Jamaah	Pembulatan - TRF Dari - MASJID AL ITTIHAD PC	202503	BSI-658	Rp	Rp1	Rp73,438,915	45746In410102	45746InBSI-658	Rp1
30-Mar-25	In	410102	Infak Jamaah	PBK Kembali Rek Zakat awal - TRF Dari - MASJID AL ITTIHAD PC	202503	BSI-658	Rp	1,270,130.00	Rp74,709,045	45746In410102	45746InBSI-658	Rp1,270,130
30-Mar-25	In	410102	Infak Jamaah	PBK Infak rekening zakat - TRF Ke - MASJID AL ITTIHAD PC INFAQ REGULER	202503	BSI-771	Rp	Rp5,835,636	Rp80,544,681	45746In410102	45746InBSI-771	Rp5,835,636
30-Mar-25	Out	410301	Zakat Fitrah	Pembulatan - TRF Dari - MASJID AL ITTIHAD PC INFAQ REGULER	202503	BSI-771	Rp	(Rp1)	Rp80,544,680	45746Out410301	45746OutBSI-771	(Rp1)
30-Mar-25	Out	410301	Zakat Fitrah	PBK Kembali Rek Zakat awal - TRF Dari - MASJID AL ITTIHAD PC INFAQ REGULER	202503	BSI-771	Rp	-1,270,130.00	Rp79,274,550	45746Out410301	45746OutBSI-771	(Rp1,270,130)
30-Mar-25	Out	110702	Bank in transit	PBK Setoran tunai tarawih - TRF Ke - MASJID AL ITTIHAD PC PROGRAM KHUSUS	202503	BSI-771	Rp	(Rp997,000)	Rp78,277,550	45746Out110702	45746OutBSI-771	(Rp997,000)
30-Mar-25	In	110702	Bank in transit	PBK Setoran tunai tarawih - TRF Ke - MASJID AL ITTIHAD PC PROGRAM KHUSUS	202503	BSI-891	Rp	Rp997,000	Rp79,274,550	45746In110702	45746InBSI-891	Rp997,000
31-Mar-25	Out	540104	Kegiatan Zakat	Zakat Fitrah Imam Agung dan Istr - TRF Ke - YAYASAN RUMAH HARAPAN TAPOS	202503	BSI-658	Rp	(Rp100,000)	Rp79,174,550	45747Out540104	45747OutBSI-658	(Rp100,000)
31-Mar-25	In	710101	Bagi Hasil Bank BSM	Bagi Hasil atau Bonus	202503	BSI-658	Rp	Rp1,016	Rp79,175,566	45747In710101	45747InBSI-658	Rp1,016
31-Mar-25	Out	720101	Biaya Administrasi Bank	Pajak	202503	BSI-658	Rp	(Rp203)	Rp79,175,362	45747Out720101	45747OutBSI-658	(Rp203)
31-Mar-25	In	410102	Infak Jamaah	BIFAST - TRF Dari - Bank Seabank - RIFKI REINALDO	202503	BSI-771	Rp	Rp200,000	Rp79,375,362	45747In410102	45747InBSI-771	Rp200,000
31-Mar-25	In	410102	Infak Jamaah	BIFAST - TRF Dari - Maybank - DODIEK DARMA SWID BI FAST	202503	BSI-771	Rp	Rp50,000	Rp79,425,362	45747In410102	45747InBSI-771	Rp50,000
31-Mar-25	In	710101	Bagi Hasil Bank BSM	Bagi Hasil atau Bonus	202503	BSI-771	Rp	Rp538	Rp79,425,900	45747In710101	45747InBSI-771	Rp538
31-Mar-25	Out	720101	Biaya Administrasi Bank	Pajak	202503	BSI-771	Rp	(Rp108)	Rp79,425,793	45747Out720101	45747OutBSI-771	(Rp108)
31-Mar-25	In	410102	Infak Jamaah	BIFAST - TRF Dari - Bank OCBC NISP - JONI ADI PUTRA Tukar recehan	202503	BSI-771	Rp	Rp55,000	Rp79,480,793	45747In410102	45747InBSI-771	Rp55,000
31-Mar-25	Out	540105	Kegiatan Ramadhan	BIFAST - TRF Ke - Bank BCA - Pelunasan Sound	202503	BSI-891	Rp	(Rp2,000,000)	Rp77,480,793	45747Out540105	45747OutBSI-891	(Rp2,000,000)
31-Mar-25	Out	540105	Kegiatan Ramadhan	Biaya Pemindahbukuan e-Banking	202503	BSI-891	Rp	(Rp2,500)	Rp77,478,293	45747Out540105	45747OutBSI-891	(Rp2,500)
31-Mar-25	Out	540105	Kegiatan Ramadhan	Pembelian 5 Can Cat Diton + Tali palstik 1 Rol	202503	Kas	Rp	(Rp242,000)	Rp77,236,293	45747Out540105	45747OutKas	(Rp242,000)
31-Mar-25	Out	540105	Kegiatan Ramadhan	Jasa Kemanan 2 Petugas	202503	Kas	Rp	(Rp300,000)	Rp76,936,293	45747Out540105	45747OutKas	(Rp300,000)
31-Mar-25	Out	540105	Kegiatan Ramadhan	Jasa Kebersihan 2 Petugas	202503	Kas	Rp	(Rp300,000)	Rp76,636,293	45747Out540105	45747OutKas	(Rp300,000)
31-Mar-25	Out	540105	Kegiatan Ramadhan	Kafalah Khotib Ust Ade	202503	BSI-891	Rp	(Rp1,202,500)	Rp75,433,793	45747Out540105	45747OutBSI-891	(Rp1,202,500)
31-Mar-25	In	110702	Bank in transit	Kafalah Khotib Ust Ade	202503	BSI-891	Rp	Rp1,202,500	Rp76,636,293	45747In110702	45747InBSI-891	Rp1,202,500
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