



SALDO KAS MASJID

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	Out	Saldo	In	Out	Saldo
31-Mar-25	27,272,500	842,000	39,560,614	-	-	2,676,700	1,016	100,203.22	33,310,943.70	305,537.79	107.56	17,453,986.91	1,202,500	3,205,000	6,856,548			50,000	28,781,553.87	4,147,310.78	99,908,792.61
1-Apr-25	-	-	39,560,614	-	-	2,676,700	-	-	33,310,943.70	-	-	17,453,986.91	-	1,202,500	5,654,048			50,000	-	1,202,500.00	98,706,292.61
2-Apr-25	-	-	39,560,614	-	-	2,676,700	-	-	33,310,943.70	10,000.00	10,000.00	17,453,986.91	-	-	5,654,048			50,000	10,000.00	10,000.00	98,706,292.61
3-Apr-25	-	14,000,000	25,560,614	-	-	2,676,700	-	10,000.00	33,300,943.70	14,040,000.00	1,401,110.00	30,092,876.91	-	-	5,654,048			50,000	14,040,000.00	15,411,110.00	97,335,182.61
4-Apr-25	7,986,700	950,000	32,597,314	-	-	2,676,700	-	-	33,300,943.70	1,350,000.00	600,000.00	30,842,876.91	-	-	5,654,048			50,000	9,336,700.00	1,550,000.00	105,121,882.61
5-Apr-25	-	-	32,597,314	-	-	2,676,700	-	-	33,300,943.70	-	-	30,842,876.91	-	-	5,654,048			50,000	-	-	105,121,882.61
6-Apr-25	-	5,600,000	26,997,314	-	-	2,676,700	-	-	33,300,943.70	5,620,000.00	-	36,462,876.91	-	-	5,654,048			50,000	5,620,000.00	5,600,000.00	105,141,882.61
7-Apr-25	-	4,400,000	22,597,314	4,400,000	-	7,076,700	-	-	33,300,943.70	20,000.00	-	36,482,876.91	-	-	5,654,048			50,000	4,420,000.00	4,400,000.00	105,161,882.61
8-Apr-25	-	-	22,597,314	-	2,676,700	4,400,000	-	-	33,300,943.70	5,604,048.00	1,003,000.00	41,083,924.91	-	5,604,048	50,000			50,000	5,604,048.00	9,283,748.00	101,482,182.61
9-Apr-25	-	-	22,597,314	-	-	4,400,000	-	-	33,300,943.70	-	-	41,083,924.91	-	-	50,000			50,000	-	-	101,482,182.61
TOTAL	199,972,210	177,374,896	22,597,314	31,878,700	27,478,700	4,400,000	84,821,784	51,520,840.22	33,300,943.70	158,094,801.91	117,010,877.00	41,083,924.91	124,527,488	124,477,488	50,000			50,000	599,344,983.83	497,862,801.22	101,482,182.61

09-04-2025 DKM MASJID AL ITTIHAD | 82470941

← →

MENU UTAMA

Halaman Depan

Informasi

Informasi Kurs

Notifikasi 0

Logout

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	33,300,943.70	33,250,943.70	Transaksi BSI Net
2	6010	IDR	7125140771	MASJID AL ITTIHAD PC INFAQ REGULER	41,083,924.91	41,033,924.91	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	50,000.00	0.00	Transaksi BSI Net

9:42 PM
4/9/2025