

RINCIAN TRANSAKSI HARIAN PENERIMAAN & PENGELUARAN KAS MASJID

14-May-25

Pekan ke : 20

Capacity : 40 Charatcter



Tanggal	In/Out	Kode	Nama Kode	Description	Recor Month	Bank	C	Original	Saldo	key1	key2	AMT key1
7-May-25	In	410106	Infak Idul Adha	BIFAST - TRF Dari - Bank Permata - RUDY GANTINO pembayaran qurban	202505	BSI-891	Rp	Rp3,800,000	Rp96,507,270	45784In410106	45784InBSI-891	Rp3,800,000
8-May-25	In	410102	Infak Jamaah	QR 080525 2000 INFAQ REGULER AL ITT	202505	BSI-771	Rp	Rp15,000	Rp96,522,270	45785In410102	45785InBSI-771	Rp15,000
8-May-25	In	410102	Infak Jamaah	QR 080525 8781 INFAQ REGULER AL ITT	202505	BSI-771	Rp	Rp40,000	Rp96,562,270	45785In410102	45785InBSI-771	Rp40,000
8-May-25	Out	610102	Alat SarPras (Kebersihan)	Flashdisk sandisk 128 GB - TRF Ke - YUDI HADIKUSUMA	202505	BSI-771	Rp	(Rp185,000)	Rp96,377,270	45785Out610102	45785OutBSI-771	(Rp185,000)
9-May-25	In	410102	Infak Jamaah	BIFAST - TRF Dari - Bank Seabank - RIFKI REINALDO	202505	BSI-771	Rp	Rp100,000	Rp96,477,270	45786In410102	45786InBSI-771	Rp100,000
9-May-25	In	410102	Infak Jamaah	BIFAST - TRF Dari - BANK BNI - JULI PRAPTONO TEGUH	202505	BSI-771	Rp	Rp50,000	Rp96,527,270	45786In410102	45786InBSI-771	Rp50,000
9-May-25	Out	720101	Biaya Administrasi Bank	Biaya Pemindahbukuan e-Banking	202505	BSI-771	Rp	(Rp2,500)	Rp96,524,770	45786Out720101	45786OutBSI-771	(Rp2,500)
9-May-25	Out	510101	Operasional Jumat	BIFAST - TRF Ke - Bank BCA - Kafalah Khotib Ust Kamaludin	202505	BSI-771	Rp	(Rp600,000)	Rp95,924,770	45786Out510101	45786OutBSI-771	(Rp600,000)
9-May-25	In	110702	Bank in transit	BIFAST - TRF Dari - Bank BRI - FLIPTech LENTERA INS Tukeran uang FLP846768487	202505	BSI-771	Rp	Rp380,000	Rp96,304,770	45786In110702	45786InBSI-771	Rp380,000
9-May-25	Out	110702	Bank in transit	BIFAST - TRF Dari - Bank BRI - FLIPTech LENTERA INS Tukeran uang FLP846768487	202505	Kas	Rp	(Rp380,000)	Rp95,924,770	45786Out110702	45786OutKas	(Rp380,000)
9-May-25	In	410102	Infak Jamaah	QR 090525 2228 INFAQ REGULER AL ITT	202505	BSI-771	Rp	Rp15,000	Rp95,939,770	45786In410102	45786InBSI-771	Rp15,000
9-May-25	In	410102	Infak Jamaah	QR 090525 8003 INFAQ REGULER AL ITT	202505	BSI-771	Rp	Rp50,000	Rp95,989,770	45786In410102	45786InBSI-771	Rp50,000
9-May-25	In	410102	Infak Jamaah	QR 090525 b298 INFAQ REGULER AL ITT	202505	BSI-771	Rp	Rp100,000	Rp96,089,770	45786In410102	45786InBSI-771	Rp100,000
9-May-25	In	410102	Infak Jamaah	QR 090525 7536 INFAQ REGULER AL ITT	202505	BSI-771	Rp	Rp20,000	Rp96,109,770	45786In410102	45786InBSI-771	Rp20,000
9-May-25	In	410102	Infak Jamaah	QR 090525 3013 INFAQ REGULER AL ITT	202505	BSI-771	Rp	Rp50,000	Rp96,159,770	45786In410102	45786InBSI-771	Rp50,000
9-May-25	In	410101	Infak Jumat & Kotak Besa	Infak Jum'at dan Kotak	202505	Kas	Rp	Rp2,435,000	Rp98,594,770	45786In410101	45786InKas	Rp2,435,000
#####	Out	150104	Peralatan	Pembelian Laptop Asus - TRF Ke - YUDI HADIKUSUMA	202505	BSI-771	Rp	(Rp15,250,000)	Rp83,344,770	45787Out150104	45787OutBSI-771	(Rp15,250,000)
#####	In	410102	Infak Jamaah	QR 100525 2205 INFAQ REGULER AL ITT	202505	BSI-771	Rp	Rp50,000	Rp83,394,770	45787In410102	45787InBSI-771	Rp50,000
8-May-25	In	410106	Infak Idul Adha	BIFAST - TRF Dari - Bank BCA - ADI MARA Utk qurban sapi An Adi Mara	202505	BSI-891	Rp	Rp3,800,000	Rp87,194,770	45785In410106	45785InBSI-891	Rp3,800,000

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8-May-25	In	410106	Infak Idul Adha	BIFAST - TRF Dari - Bank Permata - MOCHAMMAD HASYIM Qurban Sapi an Mochammad Hasyim dan	202505	BSI-891	Rp	Rp3,800,000	Rp90,994,770	45785In410106	45785InBSI-891	Rp3,800,000
8-May-25	In	410106	Infak Idul Adha	BIFAST - TRF Dari - Bank BRI - IRMA TRIWIDIATI	202505	BSI-891	Rp	Rp7,600,000	Rp98,594,770	45785In410106	45785InBSI-891	Rp7,600,000
8-May-25	Out	530101	Hewan Qurban	Dropping 1 Ke Bendahara Qurban - TRF Ke - DHANI SALMAN	202505	BSI-891	Rp	(Rp7,550,000)	Rp91,044,770	45785Out530101	45785OutBSI-891	(Rp7,550,000)
8-May-25	In	410106	Infak Idul Adha	QR 080525 6934 PROGSUS AL ITTIHAD	202505	BSI-891	Rp	Rp3,800,000	Rp94,844,770	45785In410106	45785InBSI-891	Rp3,800,000
8-May-25	In	410106	Infak Idul Adha	BIFAST - TRF Dari - Bank BRI - SETIA WIDAKDO	202505	BSI-891	Rp	Rp3,800,000	Rp98,644,770	45785In410106	45785InBSI-891	Rp3,800,000
9-May-25	Out	530101	Hewan Qurban	Dropping 3 Ke Bendahara Qurban - TRF Ke - DHANI SALMAN	202505	BSI-891	Rp	(Rp22,800,000)	Rp75,844,770	45786Out530101	45786OutBSI-891	(Rp22,800,000)
#####	In	410106	Infak Idul Adha	BIFAST - TRF Dari - Bank BCA - SUSILO PONCOUTOMO Qurban Sapi AN Susilo Poncoutomo	202505	BSI-891	Rp	Rp3,800,000	Rp79,644,770	45787In410106	45787InBSI-891	Rp3,800,000
#####	In	410106	Infak Idul Adha	BIFAST - TRF Dari - Bank BCA - HELMI NUR IQBAL Qurban Kambing Helmi Nur Iqbal	202505	BSI-891	Rp	Rp3,750,000	Rp83,394,770	45787In410106	45787InBSI-891	Rp3,750,000
#####	In	410106	Infak Idul Adha	BIFAST - TRF Dari - BANK BNI - ADECKI PASLA kurban sapi	202505	BSI-891	Rp	Rp3,800,000	Rp87,194,770	45787In410106	45787InBSI-891	Rp3,800,000
#####	In	410106	Infak Idul Adha	BIFAST - TRF Dari - Bank BTPN - TYAGITA LARASATI Kurban Sapi Tyagita Q1019	202505	BSI-891	Rp	Rp3,800,000	Rp90,994,770	45787In410106	45787InBSI-891	Rp3,800,000
#####	In	410106	Infak Idul Adha	TRF Dari - 014 - IRAWAN ANDI LAKSONO	202505	BSI-891	Rp	Rp3,750,000	Rp94,744,770	45787In410106	45787InBSI-891	Rp3,750,000
#####	In	410106	Infak Idul Adha	QR 090525 4382 PROGSUS AL ITTIHAD	202505	BSI-891	Rp	Rp2,000,000	Rp96,744,770	45787In410106	45787InBSI-891	Rp2,000,000
#####	In	410106	Infak Idul Adha	BIFAST - TRF Dari - Bank Mandiri - EKO NURDIANSYAH Eko G4 40 kurban sapi	202505	BSI-891	Rp	Rp3,800,000	Rp100,544,770	45787In410106	45787InBSI-891	Rp3,800,000
#####	In	410106	Infak Idul Adha	BIFAST - TRF Dari - Bank Mandiri - KANTI SASMITO U Qurban Sapi Linda Bagas Mahesa	202505	BSI-891	Rp	Rp11,400,000	Rp111,944,770	45787In410106	45787InBSI-891	Rp11,400,000
#####	Out	720101	Biaya Administrasi Bank	Biaya Pemindahbukuan e-Banking	202505	BSI-771	Rp	(Rp2,500)	Rp111,942,270	45788Out720101	45788OutBSI-771	(Rp2,500)
#####	Out	510108	Kajian Hari Libur	BIFAST - TRF Ke - Bank BRI - Kafalah Ahad Ust Jamaludin	202505	BSI-771	Rp	(Rp600,000)	Rp111,342,270	45788Out510108	45788OutBSI-771	(Rp600,000)
#####	Out	720101	Biaya Administrasi Bank	Biaya Pemindahbukuan e-Banking	202505	BSI-771	Rp	(Rp2,500)	Rp111,339,770	45788Out720101	45788OutBSI-771	(Rp2,500)

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#####	Out	620101	Konsumsi Kajian/Takjil	BIFAST - TRF Ke - Bank BCA - 65 Box Snack Box Ahad	202505	BSI-771	Rp	(Rp650,000)	Rp110,689,770	45788Out620101	45788OutBSI-771	(Rp650,000)
#####	In	410106	Infak Idul Adha	Qurban Andri G4 38 - TRF Dari - ANDRI NOER CAHYADI	202505	BSI-891	Rp	Rp3,800,000	Rp114,489,770	45788In410106	45788InBSI-891	Rp3,800,000
#####	Out	530101	Hewan Qurban	Dropping 4 Ke Bendahara Qurban - TRF Ke - DHANI SALMAN	202505	BSI-891	Rp	(Rp36,100,000)	Rp78,389,770	45788Out530101	45788OutBSI-891	(Rp36,100,000)
#####	In	410106	Infak Idul Adha	QR 100525 0755 PROGSUS AL ITTIHAD	202505	BSI-891	Rp	Rp3,750,000	Rp82,139,770	45788In410106	45788InBSI-891	Rp3,750,000
#####	In	410106	Infak Idul Adha	BIFAST - TRF Dari - Bank Mandiri - FADRIANI Lainnya	202505	BSI-891	Rp	Rp3,800,000	Rp85,939,770	45788In410106	45788InBSI-891	Rp3,800,000
#####	Out	510108	Kajian Hari Libur	Kafalah Ust Ahmad Sanudin - TRF Ke - AHMAD SANUDIN	202505	BSI-771	Rp	(Rp600,000)	Rp85,339,770	45789Out510108	45789OutBSI-771	(Rp600,000)
#####	Out	720101	Biaya Administrasi Bank	Biaya Pemindahbukuan e-Banking	202505	BSI-771	Rp	(Rp2,500)	Rp85,337,270	45789Out720101	45789OutBSI-771	(Rp2,500)
#####	Out	620101	Konsumsi Kajian/Takjil	BIFAST - TRF Ke - Bank BCA - 65 Snack Box Kajian Hari Libur	202505	BSI-771	Rp	(Rp650,000)	Rp84,687,270	45789Out620101	45789OutBSI-771	(Rp650,000)
#####	In	410102	Infak Jamaah	QR 120525 6223 Masjid Al Ittihad	202505	BSI-771	Rp	Rp15,000	Rp84,702,270	45789In410102	45789InBSI-771	Rp15,000
#####	In	410102	Infak Jamaah	QR 130525 6188 INFAQ REGULER AL ITT	202505	BSI-771	Rp	Rp15,000	Rp84,717,270	45791In410102	45791InBSI-771	Rp15,000
#####	Out	720101	Biaya Administrasi Bank	Biaya Pemindahbukuan e-Banking	202505	BSI-771	Rp	(Rp3,000)	Rp84,714,270	45791Out720101	45791OutBSI-771	(Rp3,000)
#####	Out	610101	Pulsa Listrik	141237155203-538722541485-712514077 1-01-PLN POSTPAID-BSINET-UBP	202505	BSI-771	Rp	(Rp3,057,015)	Rp81,657,255	45791Out610101	45791OutBSI-771	(Rp3,057,015)
#####	Out	720101	Biaya Administrasi Bank	Biaya Pemindahbukuan e-Banking	202505	BSI-771	Rp	(Rp2,500)	Rp81,654,755	45791Out720101	45791OutBSI-771	(Rp2,500)
#####	Out	610107	Jasa Perbaikan/Pemeliharaan	BIFAST - TRF Ke - Bank BCA - Honor Aki May 25 Ke 2	202505	BSI-771	Rp	(Rp750,000)	Rp80,904,755	45791Out610107	45791OutBSI-771	(Rp750,000)
#####	In	410106	Infak Idul Adha	Kurban Sapi Onyx i12 5 - TRF Dari - MUAMMAR KHADHAFI	202505	BSI-891	Rp	Rp26,600,000	Rp107,504,755	45789In410106	45789InBSI-891	Rp26,600,000
#####	Out	530101	Hewan Qurban	Dropping 5 Ke Bendahara Qurban - TRF Ke - DHANI SALMAN	202505	BSI-891	Rp	(Rp11,350,000)	Rp96,154,755	45789Out530101	45789OutBSI-891	(Rp11,350,000)
#####	In	410106	Infak Idul Adha	BIFAST - TRF Dari - Bank BCA Syariah - UMMI ISNAINI kurban Reza Onyx I12 no6	202505	BSI-891	Rp	Rp3,800,000	Rp99,954,755	45789In410106	45789InBSI-891	Rp3,800,000

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#####	In	410106	Infak Idul Adha	iuran qurban sapi an nono hartanto bin suhidi - TRF Dari - NONO HARTANTO	202505	BSI-891	Rp	Rp3,800,000	Rp103,754,755	45789In410106	45789InBSI-891	Rp3,800,000
#####	In	410106	Infak Idul Adha	TRF Dari - 014 - ACHMAD BAIHAQI RAMDHAN	202505	BSI-891	Rp	Rp3,750,000	Rp107,504,755	45790In410106	45790InBSI-891	Rp3,750,000
#####	In	410106	Infak Idul Adha	BIFAST - TRF Dari - Bank Mandiri - ARDHYAN SETO PRABOWO ttp potong kambing ardhy kristal	202505	BSI-891	Rp	Rp200,000	Rp107,704,755	45790In410106	45790InBSI-891	Rp200,000
#####	In	410106	Infak Idul Adha	BIFAST - TRF Dari - Bank Mandiri - ICHWAN DAINURI Qurban kambing G8 No 18	202505	BSI-891	Rp	Rp3,750,000	Rp111,454,755	45790In410106	45790InBSI-891	Rp3,750,000
#####	In	410106	Infak Idul Adha	BIFAST - TRF Dari - Bank BCA - YUSUF S AG QurbanKambingYusufIntanH2no27	202505	BSI-891	Rp	Rp3,750,000	Rp115,204,755	45790In410106	45790InBSI-891	Rp3,750,000
#####	Out	530101	Hewan Qurban	Dropping 6 Ke Bendahara Qurban - TRF Ke - DHANI SALMAN	202505	BSI-891	Rp	(Rp34,200,000)	Rp81,004,755	45790Out530101	45790OutBSI-891	(Rp34,200,000)
#####	In	410106	Infak Idul Adha	BIFAST - TRF Dari - Bank Mandiri - ISTIA RACHMAWATI Ongkos Potong Sapi Kurban Taufik	202505	BSI-891	Rp	Rp1,200,000	Rp82,204,755	45790In410106	45790InBSI-891	Rp1,200,000
#####	In	410106	Infak Idul Adha	QR 130525 3882 PROGSUS AL ITTIHAD	202505	BSI-891	Rp	Rp3,750,000	Rp85,954,755	45791In410106	45791InBSI-891	Rp3,750,000
#####	Out	530101	Hewan Qurban	Dropping 7 Ke Bendahara Qurban - TRF Ke - DHANI SALMAN	202505	BSI-891	Rp	(Rp12,650,000)	Rp73,304,755	45791Out530101	45791OutBSI-891	(Rp12,650,000)