



SALDO KAS MASJID

Tanggal	KAS DITANGAN			BEBAN DIBAYAR DIMUKA			BANK BSI-658 (ZAKAT)			BANK BSI-771 (REG)			BANK BSI-891			BANK BSI-697		TOTAL			
	In	Out	Saldo	In	Out	Saldo	In	Out	Saldo	In	Out	Saldo	In	Out	Saldo	In	Out	Saldo	In	Out	Saldo
28-Apr-25	-	5,400,000	4,948,814	-	-	4,400,000	-	-	33,300,943.70	5,450,000.00	-	58,480,808.91	-	-	50,000		50,000	5,450,000.00	5,400,000.00		101,230,566.61
29-Apr-25	-	-	4,948,814	-	-	4,400,000	-	-	33,300,943.70	40,000.00	-	58,520,808.91	-	-	50,000		50,000	40,000.00	-		101,270,566.61
30-Apr-25	3,303,000	3,098,000	5,153,814	-	4,000,000	400,000	2,471	494.18	33,302,920.44	10,936.46	687.29	58,531,058.08	-	-	50,000		50,000	3,316,407.38	7,099,181.47		97,487,792.52
1-May-25	-	350,000	4,803,814	-	400,000	-	-	-	33,302,920.44	-	1,455,000.00	57,076,058.08	-	-	50,000		50,000	-	2,205,000.00		95,282,792.52
2-May-25	7,569,000	-	12,372,814	-	-	-	-	-	33,302,920.44	360,000.00	612,500.00	56,823,558.08	-	-	50,000		50,000	7,929,000.00	612,500.00		102,599,292.52
3-May-25	-	-	12,372,814	-	-	-	-	10,000.00	33,292,920.44	10,000.00	610,000.00	56,223,558.08	-	-	50,000		50,000	10,000.00	620,000.00		101,989,292.52
4-May-25	-	-	12,372,814	-	-	-	-	-	33,292,920.44	-	1,907,500.00	54,316,058.08	-	-	50,000		50,000	-	1,907,500.00		100,081,792.52
5-May-25	-	-	12,372,814	-	-	-	-	-	33,292,920.44	120,000.00	852,500.00	53,583,558.08	7,600,000	-	7,650,000		50,000	7,720,000.00	852,500.00		106,949,292.52
6-May-25	-	7,400,000	4,972,814	-	-	-	-	-	33,292,920.44	7,400,000.00	-	60,983,558.08	26,550,000	-	34,200,000		50,000	33,950,000.00	7,400,000.00		133,499,292.52
7-May-25	-	-	4,972,814	-	-	-	-	-	33,292,920.44	15,000.00	10,300,000.00	50,698,558.08	17,850,000	44,450,000	7,600,000		50,000	17,865,000.00	54,750,000.00		96,614,292.52
TOTAL	234,989,710	230,016,896	4,972,814	31,878,700	31,878,700	-	84,824,255	51,531,334.40	33,292,920.44	208,628,738.37	157,930,180.29	50,698,558.08	176,527,488	168,927,488	7,600,000		50,000	736,898,891.21	640,284,598.69		96,614,292.52

DKM MASJID AL ITTIHAD | 82470941

07-05-2025

MENU UTAMA

Halaman Depan

Informasi

Informasi Kurs

Notifikasi 0

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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	33,292,920.44	33,242,920.44	Transaksi BSI Net
2	6010	IDR	7125140771	MASJID AL ITTIHAD PC INFAQ REGULER	50,698,558.08	50,648,558.08	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	7,600,000.00	7,550,000.00	Transaksi BSI Net

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