



SALDO KAS MASJID

Tanggal	KAS DITANGAN			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	
22-Oct-25	-	-	419,064	-	-	523,624.83	-	8,102,500.00	1,716,807.65	-	-	1,559,096			50,000	4,268,592.48
23-Oct-25	-	-	419,064	100	-	523,724.83	135,000.00	-	1,851,807.65	100	-	1,559,196			50,000	4,403,792.48
24-Oct-25	5,476,000	2,000,000	3,895,064	-	452,500.00	71,224.83	370,000.00	600,000.00	1,621,807.65	-	-	1,559,196			50,000	7,197,292.48
25-Oct-25	-	3,476,000	419,064	-	-	71,224.83	11,855,215.00	8,952,500.00	4,524,522.65	-	-	1,559,196			50,000	6,624,007.48
26-Oct-25	-	-	419,064	-	-	71,224.83	12,177,396.00	774,500.00	15,927,418.65	-	-	1,559,196			50,000	18,026,903.48
27-Oct-25	-	-	419,064	-	-	71,224.83	75,000.00	-	16,002,418.65	-	-	1,559,196			50,000	18,101,903.48
28-Oct-25	-	-	419,064	300,000	-	371,224.83	75,000.00	10,603,000.00	5,474,418.65	-	-	1,559,196			50,000	7,873,903.48
29-Oct-25	-	-	419,064	200,000	102,500.00	468,724.83	5,000.00	3,271,473.00	2,207,945.65	-	-	1,559,196			50,000	4,704,930.48
<b>TOTAL</b>	<b>403,787,310</b>	<b>403,368,246</b>	<b>419,064</b>	<b>97,114,610</b>	<b>96,645,885.40</b>	<b>468,724.83</b>	<b>495,355,364.03</b>	<b>493,147,418.38</b>	<b>2,207,945.65</b>	<b>750,272,552</b>	<b>748,713,356</b>	<b>1,559,196</b>			<b>50,000</b>	<b>4,704,930.48</b>



29-10-2025

DKM MASJID AL ITTIHAD | 82470941

## Tabungan dan Giro



MENU UTAMA

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REKENING

Tabungan dan Giro

Mutasi Rekening

NO	Jenis	Mata Uang	No Rekening	Atas Nama	Saldo Riil	Saldo Tersedia	Detail
1	6010	IDR	7125140658	MASJID AL ITTIHAD PC ZAKAT	468,724.83	418,724.83	Transaksi BSI Net
2	6010	IDR	7125140771	MASJID AL ITTIHAD PC INFAQ REGULER	2,207,945.65	2,157,945.65	Transaksi BSI Net
3	6001	IDR	7188766697	MASJID AL ITTIHAD PC RENOV MASJID	50,100.00	100.00	Transaksi BSI Net
4	6001	IDR	7188766891	MASJID AL ITTIHAD PC PROGRAM KHUSUS	1,559,196.00	1,509,196.00	Transaksi BSI Net