



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	Saldo	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
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
30-Oct-25	-	-	419,064	-	-	468,724.83	147,000.00	-	2,354,945.65	-	-	1,559,196		50,000	4,851,930.48
31-Oct-25	5,388,300	5,388,300	419,064	941	188.11	469,477.25	5,778,747.91	600,089.58	7,533,603.98	-	-	1,559,196		50,000	10,031,341.23
1-Nov-25	-	-	419,064	-	-	469,477.25	118,733.00	3,158,000.00	4,494,336.98	-	-	1,559,196		50,000	6,992,074.23
2-Nov-25	-	-	419,064	-	-	469,477.25	85,000.00	1,215,000.00	3,364,336.98	-	-	1,559,196		50,000	5,862,074.23
3-Nov-25	-	-	419,064	-	-	469,477.25	125,000.00	202,500.00	3,286,836.98	-	-	1,559,196		50,000	5,784,574.23
4-Nov-25	-	-	419,064	-	-	469,477.25	310,000.00	-	3,596,836.98	-	-	1,559,196		50,000	6,094,574.23
5-Nov-25	-	-	419,064	86,000	502,500.00	52,977.25	100,000.00	-	3,696,836.98	-	-	1,559,196		50,000	5,778,074.23
TOTAL	409,175,610	408,756,546	419,064	97,201,551	97,148,573.51	52,977.25	502,019,844.94	498,323,007.96	3,696,836.98	750,272,552	748,713,356	1,559,196		50,000	5,778,074.23



05-11-2025

DKM MASJID AL ITTIHAD | 82470941



MENU UTAMA

Halaman Depan

Informasi

Informasi Kurs

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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	52,977.25	2,977.25	Transaksi BSI Net
2	6010	IDR	7125140771	MASJID AL ITTIHAD PC INFAQ REGULER	3,696,836.98	3,646,836.98	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