



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
6-Nov-25	-	-	419,064	-	10,000.00	42,977.25	210,000.00	10,000.00	3,896,836.98	-	-	1,559,196		50,000	5,968,074.23
7-Nov-25	6,506,000	6,506,000	419,064	-	-	42,977.25	6,916,000.00	1,352,500.00	9,460,336.98	-	-	1,559,196		50,000	11,531,574.23
8-Nov-25	-	-	419,064	-	-	42,977.25	60,000.00	1,155,000.00	8,365,336.98	-	-	1,559,196		50,000	10,436,574.23
9-Nov-25	-	-	419,064	-	-	42,977.25	110,000.00	4,755,000.00	3,720,336.98	-	-	1,559,196		50,000	5,791,574.23
10-Nov-25	-	-	419,064	-	-	42,977.25	175,000.00	-	3,895,336.98	-	-	1,559,196		50,000	5,966,574.23
11-Nov-25	-	-	419,064	-	-	42,977.25	215,000.00	-	4,110,336.98	-	-	1,559,196		50,000	6,181,574.23
12-Nov-25	-	-	419,064	-	-	42,977.25	110,000.00	602,500.00	3,617,836.98	-	-	1,559,196		50,000	5,689,074.23
TOTAL	415,681,610	415,262,546	419,064	97,201,551	97,158,573.51	42,977.25	509,815,844.94	506,198,007.96	3,617,836.98	750,272,552	748,713,356	1,559,196		50,000	5,689,074.23



12-11-2025

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	42,977.25	0.00	Transaksi BSI Net
2	6010	IDR	7125140771	MASJID AL ITTIHAD PC INFAQ REGULER	3,617,836.98	3,567,836.98	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