

26-Nov-25

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	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
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
19-Nov-25	-	-	419,064	-	-	42,977.25	40,000.00	606,500.00	4,195,292.98	-	-	1,559,196		50,000	6,266,530.23
20-Nov-25	-	-	419,064	-	-	42,977.25	145,000.00	-	4,340,292.98	-	-	1,559,196		50,000	6,411,530.23
21-Nov-25	5,170,900	5,170,900	419,064	-	-	42,977.25	5,520,900.00	600,000.00	9,261,192.98	-	-	1,559,196		50,000	11,332,430.23
22-Nov-25	-	-	419,064	-	-	42,977.25	175,000.00	633,796.00	8,802,396.98	-	-	1,559,196		50,000	10,873,634.23
23-Nov-25	-	-	419,064	-	-	42,977.25	90,000.00	752,500.00	8,139,896.98	-	-	1,559,196		50,000	10,211,134.23
24-Nov-25	-	-	419,064	-	-	42,977.25	94,000.00	-	8,233,896.98	-	-	1,559,196		50,000	10,305,134.23
25-Nov-25	-	-	419,064	-	-	42,977.25	40,000.00	5,818,000.00	2,455,896.98	-	1,502,500	56,696		50,000	3,024,634.23
26-Nov-25	-	-	419,064	-	-	42,977.25	-	155,000.00	2,300,896.98	-	-	56,696		50,000	2,869,634.23
TOTAL	426,286,210	425,867,146	419,064	97,201,551	97,158,573.51	42,977.25	522,499,444.94	520,198,547.96	2,300,896.98	750,272,552	750,215,856	56,696		50,000	2,869,634.23

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BSI BANK SYARIAH INDONESIA

26-11-2025

DKM MASJID AL ITTIHAD | 82470941

MENU UTAMA

Halaman Depan

Informasi

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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	2,300,896.98	2,250,896.98	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	56,696.00	6,696.00	Transaksi BSI Net