



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
26-Nov-25	-	-	419,064	-	-	42,977.25	-	155,000.00	2,300,896.98	-	-	56,696		50,000	2,869,634.23
27-Nov-25	-	-	419,064	300,000	-	342,977.25	265,000.00	193,500.00	2,372,396.98	-	-	56,696		50,000	3,241,134.23
28-Nov-25	5,272,700	5,272,700	419,064	-	-	342,977.25	5,722,700.00	1,405,000.00	6,690,096.98	-	-	56,696		50,000	7,558,834.23
29-Nov-25	-	-	419,064	-	-	342,977.25	165,000.00	-	6,855,096.98	-	-	56,696		50,000	7,723,834.23
30-Nov-25	-	-	419,064	-	-	342,977.25	70,401.74	1,200,000.00	5,725,498.72	-	-	56,696		50,000	6,594,235.97
1-Dec-25	-	-	419,064	-	-	342,977.25	50,000.00	2,505,000.00	3,270,498.72	-	-	56,696		50,000	4,139,235.97
2-Dec-25	26,736	440,000	5,800	-	-	342,977.25	630,000.00	3,666,022.00	234,476.72	-	-	56,696		50,000	689,949.97
3-Dec-25	-	-	5,800	-	10,000.00	332,977.25	50,000.00	10,000.00	274,476.72	-	-	56,696		50,000	719,949.97
TOTAL	431,585,646	431,579,846	5,800	97,501,551	97,168,573.51	332,977.25	529,452,546.68	529,178,069.96	274,476.72	750,272,552	750,215,856	56,696		50,000	719,949.97



03-12-2025

DKM MASJID AL ITTIHAD | 82470941



MENU UTAMA

Halaman Depan

Informasi

Informasi Kurs

Notifikasi 0

Logout

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	332,977.25	282,977.25	Transaksi BSI Net
2	6010	IDR	7125140771	MASJID AL ITTIHAD PC INFAQ REGULER	274,476.72	224,476.72	Transaksi BSI Net
3	6001	IDR	7188766697	MASJID AL ITTIHAD PC RENOV MASJID	50,200.00	200.00	Transaksi BSI Net
4	6001	IDR	7188766891	MASJID AL ITTIHAD PC PROGRAM KHUSUS	56,896.00	6,896.00	Transaksi BSI Net