



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
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
4-Dec-25	-	-	5,800	-	-	332,977.25	90,000.00	-	364,476.72	200	-	56,896		50,000	810,149.97
5-Dec-25	11,728,800	-	11,734,600	-	-	332,977.25	685,000.00	-	1,049,476.72	-	-	56,896		50,000	13,223,949.97
6-Dec-25	-	11,728,800	5,800	11	-	332,987.96	11,768,800.00	600,000.00	12,218,276.72	-	-	56,896		50,000	12,663,960.68
7-Dec-25	-	-	5,800	-	-	332,987.96	75,000.00	602,500.00	11,690,776.72	-	-	56,896		50,000	12,136,460.68
8-Dec-25	-	-	5,800	-	-	332,987.96	35,000.00	-	11,725,776.72	-	-	56,896		50,000	12,171,460.68
9-Dec-25	-	-	5,800	100	-	333,087.96	90,000.00	-	11,815,776.72	100	-	56,996		50,000	12,261,660.68
10-Dec-25	-	-	5,800	-	-	333,087.96	-	602,500.00	11,213,276.72	-	-	56,996		50,000	11,659,160.68
TOTAL	443,314,446	443,308,646	5,800	97,501,661	97,168,573.51	333,087.96	542,196,346.68	530,983,069.96	11,213,276.72	750,272,852	750,215,856	56,996		50,000	11,659,160.68

10-12-2025
DKM MASJID AL ITTIHAD | 82470941

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- REKENING
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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	333,087.96	283,087.96	Transaksi BSI Net
2	6010	IDR	7125140771	MASJID AL ITTIHAD PC INFAQ REGULER	11,213,276.72	11,163,276.72	Transaksi BSI Net
3	6001	IDR	7188766697	MASJID AL ITTIHAD PC RENOV MASJID	50,300.00	300.00	Transaksi BSI Net
4	6001	IDR	7188766891	MASJID AL ITTIHAD PC PROGRAM KHUSUS	56,996.00	6,996.00	Transaksi BSI Net