



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	Out	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
10-Dec-25	-	-	5,800	-	-	333,087.96	-	602,500.00	11,213,276.72	-	-	56,996			50,000	11,659,160.68
18-Dec-25	-	2,150,000	5,800	-	-	333,087.96	2,416,081.00	142,500.00	4,249,400.72	-	-	56,996			50,000	4,695,284.68
19-Dec-25	-	-	5,800	-	-	333,087.96	893,000.00	902,715.00	4,239,685.72	-	-	56,996			50,000	4,685,569.68
20-Dec-25	5,506,300	5,506,300	5,800	-	-	333,087.96	5,563,153.00	830,500.00	8,972,338.72	-	-	56,996			50,000	9,418,222.68
21-Dec-25	-	-	5,800	-	-	333,087.96	55,000.00	600,000.00	8,427,338.72	-	-	56,996			50,000	8,873,222.68
22-Dec-25	-	-	5,800	-	-	333,087.96	1,475,000.00	-	9,902,338.72	-	-	56,996			50,000	10,348,222.68
23-Dec-25	-	-	5,800	-	-	333,087.96	1,500,000.00	-	11,402,338.72	-	-	56,996			50,000	11,848,222.68
24-Dec-25	-	-	5,800	-	-	333,087.96	34,040.00	-	11,436,378.72	-	-	56,996			50,000	11,882,262.68
25-Dec-25	-	-	5,800	-	-	333,087.96	159,919.00	10,505,000.00	1,091,297.72	-	-	56,996			50,000	1,537,181.68
TOTAL	456,243,746	456,237,946	5,800	97,501,661	97,168,573.51	333,087.96	566,445,875.68	565,354,577.96	1,091,297.72	750,272,852	750,215,856	56,996			50,000	1,537,181.68



25-12-2025

DKM MASJID AL ITTIHAD | 82470941



MENU UTAMA

Halaman Depan

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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	333,087.96	283,087.96	Transaksi BSI Net
2	6010	IDR	7125140771	MASJID AL ITTIHAD PC INFAQ REGULER	1,091,297.72	1,041,297.72	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