

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	Du	Saldo	Saldo
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
26-Dec-25	7,624,100	-	7,629,900	250,000	-	583,087.96	835,000.00	905,000.00	1,021,297.72	-	-	56,996			50,000	9,341,281.68
27-Dec-25	65,000	6,089,100	1,605,800	-	-	583,087.96	6,134,100.00	-	7,155,397.72	-	-	56,996			50,000	9,451,281.68
28-Dec-25	-	-	1,605,800	-	-	583,087.96	60,000.00	600,000.00	6,615,397.72	-	-	56,996			50,000	8,911,281.68
29-Dec-25	-	-	1,605,800	-	-	583,087.96	110,000.00	722,500.00	6,002,897.72	-	-	56,996			50,000	8,298,781.68
30-Dec-25	-	-	1,605,800	-	-	583,087.96	170,000.00	-	6,172,897.72	-	-	56,996			50,000	8,468,781.68
31-Dec-25	49,360	1,600,000	55,160	-	-	583,087.96	1,644,928.94	-	7,817,826.66	-	-	56,996			50,000	8,563,070.62
TOTAL	463,982,206	463,927,046	55,160	97,751,661	97,168,573.51	583,087.96	575,399,904.62	567,582,077.96	7,817,826.66	750,272,852	750,215,856	56,996			50,000	8,563,070.62



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	583,087.96	533,087.96	Transaksi BSI Net
2	6010	IDR	7125140771	MASJID AL ITTIHAD PC INFAQ REGULER	7,817,826.66	7,767,826.66	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