

DKM MASJID AL ITTIHAD PERMATA CIMANGGIS
MUTASI KAS / BANK

Periode : 11-Mar-26

Pekan : 11

No Rek : BANK BSI-658 (ZAKAT)

TGL	Keterangan	Saldo Awal	Pemasukan	Pengeluaran	Saldo Akhir
24-Feb-26	BIFAST - TRF Dari - Bank Mandiri - WERA ANANDA S	50,036.87	500,000.00		550,036.87
26-Feb-26	BIFAST - TRF Dari - Bank BCA - NIGE UNGGUL YUDHA	550,036.87	90,000.00		640,036.87
5-Mar-26	Biaya Administrasi	640,036.87		(10,000.00)	630,036.87
5-Mar-26	BIFAST - TRF Dari - Bank BCA - AHMAD CHAIRUDIN	630,036.87	210,000.00		840,036.87
6-Mar-26	Zakat Fitrah Utk 3 Orang - TRF Dari - PARIDDUDIN BIN H AHMAD	840,036.87	135,000.00		975,036.87
7-Mar-26	Bagi Hasil atau Bonus	975,036.87	14.54		975,051.41
7-Mar-26	WARASTAMA	975,051.41	1,000,000.00		1,975,051.41
8-Mar-26	BIFAST - TRF Dari - Shopeepay - ADI SETIYAWAN	1,975,051.41	270,000.00		2,245,051.41
8-Mar-26	QRIS 772962068248 ID2023299000760 ZAKAT MASJID AL ITTIHAD - TRF Dari - ANDHA FHARAZA	2,245,051.41	225,000.00		2,470,051.41
9-Mar-26	QRIS 772983491186 ID2023299000760 ZAKAT MASJID AL ITTIHAD - TRF Dari - YUDI HADIKUSUMA	2,470,051.41	315,000.00		2,785,051.41
9-Mar-26	PUTRA	2,785,051.41	180,000.00		2,965,051.41
9-Mar-26	QR 080326 9838 ZAKAT MASJID AL ITTI	2,965,051.41	225,000.00		3,190,051.41
9-Mar-26	BIFAST - TRF Dari - Bank BRI Jkt - MICCO ANDREANSYAH	3,190,051.41	100,000.00		3,290,051.41
9-Mar-26	TRF Dari - 008 - EDY WIDODO	3,290,051.41	500,000.00		3,790,051.41
9-Mar-26	QRIS 773065177211 ID2023299000760 ZAKAT MASJID AL ITTIHAD - TRF Dari - IMAM GHAZALI MASYKUR	3,790,051.41	180,000.00		3,970,051.41
10-Mar-26	BIFAST - TRF Dari - Bank BRI Jkt - OKTASIO FAHLEVI	3,970,051.41	660,000.00		4,630,051.41
10-Mar-26	BIFAST - TRF Dari - Bank BTN - MUS MULYADI	4,630,051.41	200,000.00		4,830,051.41
10-Mar-26	BIFAST - TRF Dari - BANK BNI - FAUZI NUGROHO	4,830,051.41	225,000.00		5,055,051.41
10-Mar-26	QR 090326 5148 ZAKAT MASJID AL ITTI	5,055,051.41	180,000.00		5,235,051.41
10-Mar-26	PRATIWI	5,235,051.41	300,000.00		5,535,051.41
10-Mar-26	Zakat Fitrah an Re FL110281573 9-1270-28157390 - TRF Dari - PT FLIP	5,535,051.41	225,000.00		5,760,051.41
11-Mar-26	Zakat keluarga Ragil Pujanto - TRF Dari - RAGIL PUJANTO	5,760,051.41	225,000.00		5,985,051.41
11-Mar-26	BIFAST - TRF Dari - Bank Permata - MARFINA FATMAWATI	5,985,051.41	50,000.00		6,035,051.41
11-Mar-26	BIFAST - TRF Dari - Bank Mandiri - FITRIA NURSANTI	6,035,051.41	180,000.00		6,215,051.41
11-Mar-26	BIFAST - TRF Dari - Bank BRI Jkt - FLIPTECH LENTERA INS	6,215,051.41	200,000.00		6,415,051.41
11-Mar-26	BIFAST - TRF Dari - Bank Mandiri - FITRIA NURSANTI	6,415,051.41	390,000.00		6,805,051.41
11-Mar-26	QR 100326 1512 ZAKAT MASJID AL ITTI	6,805,051.41	180,000.00		6,985,051.41
11-Mar-26	KHADHAFI	6,985,051.41	225,000.00		7,210,051.41
11-Mar-26	BIFAST - TRF Dari - Bank Seabank - MASITHA PRATIWI	7,210,051.41	947,000.00		8,157,051.41
11-Mar-26	BIFAST - TRF Dari - Bank BCA - FOGER ADI ABDULLAH	8,157,051.41	180,000.00		8,337,051.41
11-Mar-26	FLIP	8,337,051.41	90,000.00		8,427,051.41
	Jumlah Keseluruhan	583,087.96	8,687,186.49	(843,223.04)	8,427,051.41

No Rek : BANK BSI-891 (KHUSUS)

TGL	Keterangan	Saldo Awal	Pemasukan	Pengeluaran	Saldo Akhir
25-Feb-26	Biaya Pemindahbukuan e-Banking	16,389,600.00		(2,500.00)	16,387,100.00
4-Mar-26	QR 040326 7756 PROGSUS AL ITTIHAD	27,383,000.00	20,000.00		27,403,000.00
5-Mar-26	BIFAST - TRF Dari - BANK BNI - IPAN FIRMANSYAH	27,403,000.00	1,500,000.00		28,903,000.00
5-Mar-26	tukeran receh dhani - TRF Dari - DHANI SALMAN	28,903,000.00	485,500.00		29,388,500.00
5-Mar-26	tukar receh - TRF Dari - IMAM GHAZALI MASYKUR	29,388,500.00	370,200.00		29,758,700.00
5-Mar-26	QR 040326 3790 PROGSUS AL ITTIHAD	29,758,700.00	20,000.00		29,778,700.00
5-Mar-26	QR 050326 3847 PROGSUS AL ITTIHAD	29,778,700.00	1,000,000.00		30,778,700.00
5-Mar-26	QR 050326 5619 PROGSUS AL ITTIHAD	30,778,700.00	20,000.00		30,798,700.00
5-Mar-26	tukeran receh dhani - TRF Dari - DHANI SALMAN	30,798,700.00	594,000.00		31,392,700.00
6-Mar-26	BIFAST - TRF Dari - Bank BRI Jkt - FLIPTECH LENTERA INS	31,392,700.00	1,000,000.00		32,392,700.00
6-Mar-26	BIFAST - TRF Dari - Bank Permata - JUNAEDI MAHLANI	32,392,700.00	100,000.00		32,492,700.00
6-Mar-26	TRF Dari - ADHITYA KRISNA	32,492,700.00	1,200,499.00		33,693,199.00
6-Mar-26	FL1097557688-1270-75576880 - TRF Dari - PT FLIP	33,693,199.00	1,500,000.00		35,193,199.00
6-Mar-26	QR 050326 9923 PROGSUS AL ITTIHAD	35,193,199.00	213,000.00		35,406,199.00
6-Mar-26	TRF Dari - MOHAMAD SOFYAN HADI	35,406,199.00	1,000,000.00		36,406,199.00
6-Mar-26	QR 060326 1116 PROGSUS AL ITTIHAD	36,406,199.00	1,000,000.00		37,406,199.00
6-Mar-26	tukar receh - TRF Dari - IMAM GHAZALI MASYKUR	37,406,199.00	724,000.00		38,130,199.00
7-Mar-26	TRF Dari - DEDI SABIQ RIADI	38,130,199.00	100,000.00		38,230,199.00
7-Mar-26	QR 060326 7716 PROGSUS AL ITTIHAD	38,230,199.00	500,000.00		38,730,199.00
7-Mar-26	QR 070326 2178 PROGSUS AL ITTIHAD	38,730,199.00	20,000.00		38,750,199.00
7-Mar-26	tukar receh - TRF Dari - IMAM GHAZALI MASYKUR	38,750,199.00	622,000.00		39,372,199.00
8-Mar-26	Biaya Pemindahbukuan e-Banking	39,372,199.00	(2,500.00)		39,369,699.00
8-Mar-26	BIFAST - TRF Ke - Bank OCBC NISP - Droping Ramadan ke 4	39,369,699.00		(30,000,000.00)	9,369,699.00
8-Mar-26	tukar receh - TRF Dari - IMAM GHAZALI MASYKUR	9,369,699.00	912,000.00		10,281,699.00
9-Mar-26	Sumbangan Program Ramadhan - TRF Dari - YULAN ADI SETIAWAN	10,281,699.00	300,000.00		10,581,699.00
9-Mar-26	QR 090326 4568 PROGSUS AL ITTIHAD	10,581,699.00	20,000.00		10,601,699.00
9-Mar-26	tuker receh dhani - TRF Dari - DHANI SALMAN	10,601,699.00	448,000.00		11,049,699.00
10-Mar-26	TRF Dari - 22 - ASPITA DYAH FAJARSARI	11,049,699.00	1,000,000.00		12,049,699.00
10-Mar-26	BIFAST - TRF Dari - Bank Mandiri - TAUFIK NUGRAHA	12,049,699.00	1,000,000.00		13,049,699.00
10-Mar-26	QR 090326 6052 PROGSUS AL ITTIHAD	13,049,699.00	650,200.00		13,699,899.00
10-Mar-26	QR 100326 0688 PROGSUS AL ITTIHAD	13,699,899.00	20,000.00		13,719,899.00
10-Mar-26	tukar receh - TRF Dari - IMAM GHAZALI MASYKUR	13,719,899.00	1,159,000.00		14,878,899.00
10-Mar-26	TRF Dari - 22 - EKO KURNIAWAN	14,878,899.00	200,000.00		15,078,899.00
11-Mar-26	TRF Dari - DEDI SABIQ RIADI	15,078,899.00	100,000.00		15,178,899.00
11-Mar-26	QR 110326 6742 PROGSUS AL ITTIHAD	15,178,899.00	20,000.00		15,198,899.00
11-Mar-26	QR 110326 4700 PROGSUS AL ITTIHAD	15,198,899.00	20,000.00		15,218,899.00

TGL	Keterangan	Saldo Awal	Pemasukan	Pengeluaran	Saldo Akhir
11-Mar-26	BIFAST - TRF Ke - Bank OCBC NISP - Droning Ramadan ke 5	15,218,899.00		(15,160,000.00)	58,899.00
11-Mar-26	Biaya Pemindahbukuan e-Banking	58,899.00	(2,500.00)		56,399.00
	Jumlah Keseluruhan	56,996.00	80,425,702.00	(80,426,299.00)	56,399.00

No Rek : BANK BSI-697 (RENOVASI)

TGL	Keterangan	Saldo Awal	Pemasukan	Pengeluaran	Saldo Akhir
1-Jan-26		50,000.00			50,000.00
4-Feb-26	Infak	50,300.00	100.00		50,400.00
	Tidak ada transaksi	50,400.00			50,400.00
	Jumlah Keseluruhan	50,000.00	400.00	-	50,400.00

No Rek : BANK BSI-771 (REG)

TGL	Keterangan	Saldo Awal	Pemasukan	Pengeluaran	Saldo Akhir
4-Mar-26	QR 040326 6797 INFAQ REGULER AL ITT	10,471,639.33	5,000.00		10,476,639.33
5-Mar-26	QRIS 772628884709 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - M FAIZIN GHIFFARI SMB	10,476,639.33	25,000.00		10,501,639.33
5-Mar-26	QRIS 772628900121 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - DENI T SUGIARTO	10,501,639.33	25,000.00		10,526,639.33
5-Mar-26	QRIS 772660998710 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - M FAIZIN GHIFFARI SMB	10,526,639.33	25,000.00		10,551,639.33
5-Mar-26	ANWAR	10,551,639.33	10,000.00		10,561,639.33
5-Mar-26	QR 040326 VzVc INFAQ REGULER AL ITT	10,561,639.33	10,000.00		10,571,639.33
5-Mar-26	QR 040326 5027 INFAQ REGULER AL ITT	10,571,639.33	10,000.00		10,581,639.33
5-Mar-26	QR 040326 4330 INFAQ REGULER AL ITT	10,581,639.33	20,000.00		10,601,639.33
5-Mar-26	QR 040326 2389 INFAQ REGULER AL ITT	10,601,639.33	25,000.00		10,626,639.33
5-Mar-26	QR 040326 6664 INFAQ REGULER AL ITT	10,626,639.33	5,000.00		10,631,639.33
5-Mar-26	QR 040326 4096 INFAQ REGULER AL ITT	10,631,639.33	5,000.00		10,636,639.33
5-Mar-26	QR 050326 4781 INFAQ REGULER AL ITT	10,636,639.33	10,000.00		10,646,639.33
5-Mar-26	QR 050326 7963 INFAQ REGULER AL ITT	10,646,639.33	10,000.00		10,656,639.33
5-Mar-26	QR 050326 1309 INFAQ REGULER AL ITT	10,656,639.33	10,000.00		10,666,639.33
5-Mar-26	QR 050326 7696 Masjid Al Ittihad	10,666,639.33	2,000.00		10,668,639.33
5-Mar-26	QR 050326 5232 INFAQ REGULER AL ITT	10,668,639.33	20,000.00		10,688,639.33
5-Mar-26	QR 050326 7581 INFAQ REGULER AL ITT	10,688,639.33	40,000.00		10,728,639.33
5-Mar-26	QR 050326 6764 INFAQ REGULER AL ITT	10,728,639.33	5,000.00		10,733,639.33
5-Mar-26	QR 050326 4298 INFAQ REGULER AL ITT	10,733,639.33	5,000.00		10,738,639.33
5-Mar-26	QR 050326 2406 INFAQ REGULER AL ITT	10,738,639.33	5,000.00		10,743,639.33
6-Mar-26	QRIS 772747451039 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - M FAIZIN GHIFFARI SMB	10,743,639.33	50,000.00		10,793,639.33
6-Mar-26	BIFAST - TRF Dari - Bank Seabank - RIFKI REINALDO	10,793,639.33	100,000.00		10,893,639.33
6-Mar-26	QRIS 772773569888 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - SUBAIRI ANSORI	10,893,639.33	20,000.00		10,913,639.33
6-Mar-26	BIFAST - TRF Dari - BANK BNI - RIZCKI DOSI SAGA PRATAMA B	10,913,639.33	150,000.00		11,063,639.33
6-Mar-26	QR 050326 8444 INFAQ REGULER AL ITT	11,063,639.33	10,000.00		11,073,639.33
6-Mar-26	QR 050326 4921 INFAQ REGULER AL ITT	11,073,639.33	20,000.00		11,093,639.33
6-Mar-26	QR 050326 0404 INFAQ REGULER AL ITT	11,093,639.33	25,000.00		11,118,639.33
6-Mar-26	QR 050326 3337 INFAQ REGULER AL ITT	11,118,639.33	25,000.00		11,143,639.33
6-Mar-26	QR 050326 3833 INFAQ REGULER AL ITT	11,143,639.33	40,000.00		11,183,639.33
6-Mar-26	QR 050326 3532 INFAQ REGULER AL ITT	11,183,639.33	10,000.00		11,193,639.33
6-Mar-26	Kafalah Ust. Kasyful Anwar - TRF Ke - KASYFUL ANWAR	11,193,639.33		(600,000.00)	10,593,639.33
6-Mar-26	QR 060326 0619 INFAQ REGULER AL ITT	10,593,639.33	1,000.00		10,594,639.33
6-Mar-26	QR 060326 9689 INFAQ REGULER AL ITT	10,594,639.33	10,000.00		10,604,639.33
6-Mar-26	QR 060326 5264 INFAQ REGULER AL ITT	10,604,639.33	10,000.00		10,614,639.33
6-Mar-26	QR 060326 8960 INFAQ REGULER AL ITT	10,614,639.33	10,000.00		10,624,639.33
6-Mar-26	QR 060326 9363 INFAQ REGULER AL ITT	10,624,639.33	10,000.00		10,634,639.33
6-Mar-26	QR 060326 5726 INFAQ REGULER AL ITT	10,634,639.33	20,000.00		10,654,639.33
6-Mar-26	QR 060326 8087 INFAQ REGULER AL ITT	10,654,639.33	25,000.00		10,679,639.33
6-Mar-26	QR 060326 5892 INFAQ REGULER AL ITT	10,679,639.33	40,000.00		10,719,639.33
6-Mar-26	QR 060326 8419 INFAQ REGULER AL ITT	10,719,639.33	5,000.00		10,724,639.33
6-Mar-26	QR 060326 2913 Masjid Al Ittihad	10,724,639.33	50,000.00		10,774,639.33
6-Mar-26	QR 060326 6668 INFAQ REGULER AL ITT	10,774,639.33	50,000.00		10,824,639.33
6-Mar-26	QR 060326 9296 INFAQ REGULER AL ITT	10,824,639.33	10,000.00		10,834,639.33
6-Mar-26	QR 060326 9579 INFAQ REGULER AL ITT	10,834,639.33	100,000.00		10,934,639.33
6-Mar-26	QR 060326 6407 INFAQ REGULER AL ITT	10,934,639.33	100,000.00		11,034,639.33
6-Mar-26	QR 060326 5791 INFAQ REGULER AL ITT	11,034,639.33	100,000.00		11,134,639.33
6-Mar-26	QR 060326 0318 INFAQ REGULER AL ITT	11,134,639.33	100,000.00		11,234,639.33
6-Mar-26	QR 060326 5466 INFAQ REGULER AL ITT	11,234,639.33	1,512.00		11,236,151.33
6-Mar-26	QR 060326 0499 INFAQ REGULER AL ITT	11,236,151.33	20,000.00		11,256,151.33
6-Mar-26	QR 060326 4271 INFAQ REGULER AL ITT	11,256,151.33	20,000.00		11,276,151.33
6-Mar-26	QR 060326 9921 INFAQ REGULER AL ITT	11,276,151.33	25,000.00		11,301,151.33
6-Mar-26	QR 060326 0065 INFAQ REGULER AL ITT	11,301,151.33	5,000.00		11,306,151.33
6-Mar-26	QR 060326 9607 INFAQ REGULER AL ITT	11,306,151.33	5,000.00		11,311,151.33
6-Mar-26	QR 060326 9324 INFAQ REGULER AL ITT	11,311,151.33	5,000.00		11,316,151.33
6-Mar-26	QR 060326 0734 INFAQ REGULER AL ITT	11,316,151.33	50,000.00		11,366,151.33
6-Mar-26	QR 060326 9304 INFAQ REGULER AL ITT	11,366,151.33	50,000.00		11,416,151.33
6-Mar-26	QR 060326 4379 INFAQ REGULER AL ITT	11,416,151.33	50,000.00		11,466,151.33
6-Mar-26	QR 060326 9689 INFAQ REGULER AL ITT	11,466,151.33	50,000.00		11,516,151.33
6-Mar-26	QRIS 772801550755 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - NURUL ASRI SEPTIYANI	11,516,151.33	70,000.00		11,586,151.33
6-Mar-26	QRIS 772801646314 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - SUBAIRI ANSORI	11,586,151.33	15,000.00		11,601,151.33
7-Mar-26	tukar pecahan - TRF Dari - IMAM GHAZALI MASYKUR	11,601,151.33	9,221,200.00		20,822,351.33
7-Mar-26	Kafalah Ust Novan Raja K - TRF Ke - NOVAN RAJA KURNIAWAN	20,822,351.33		(600,000.00)	20,222,351.33

TGL	Keterangan	Saldo Awal	Pemasukan	Pengeluaran	Saldo Akhir
7-Mar-26	QR 060326 5113 INFAQ REGULER AL ITT	20,222,351.33	100,000.00		20,322,351.33
7-Mar-26	QR 060326 3043 INFAQ REGULER AL ITT	20,322,351.33	20,000.00		20,342,351.33
7-Mar-26	QR 060326 5160 INFAQ REGULER AL ITT	20,342,351.33	300,000.00		20,642,351.33
7-Mar-26	QR 060326 1625 Masjid Al Ittihad	20,642,351.33	5,000.00		20,647,351.33
7-Mar-26	QR 060326 9846 INFAQ REGULER AL ITT	20,647,351.33	5,000.00		20,652,351.33
7-Mar-26	QR 060326 1941 INFAQ REGULER AL ITT	20,652,351.33	3,500.00		20,655,851.33
7-Mar-26	BIFAST - TRF Dari - BANK BNI - RIZCKI DOSI SAGA PRATAMA B	20,655,851.33	100,000.00		20,755,851.33
7-Mar-26	QR 070326 1699 INFAQ REGULER AL ITT	20,755,851.33	10,000.00		20,765,851.33
7-Mar-26	QR 070326 2533 INFAQ REGULER AL ITT	20,765,851.33	10,000.00		20,775,851.33
7-Mar-26	QR 070326 0676 INFAQ REGULER AL ITT	20,775,851.33	25,000.00		20,800,851.33
7-Mar-26	QR 070326 6164 INFAQ REGULER AL ITT	20,800,851.33	30,000.00		20,830,851.33
7-Mar-26	QR 070326 3398 INFAQ REGULER AL ITT	20,830,851.33	40,000.00		20,870,851.33
7-Mar-26	QR 070326 1445 INFAQ REGULER AL ITT	20,870,851.33	5,000.00		20,875,851.33
7-Mar-26	QR 070326 8475 INFAQ REGULER AL ITT	20,875,851.33	5,000.00		20,880,851.33
7-Mar-26	QR 070326 7447 INFAQ REGULER AL ITT	20,880,851.33	5,000.00		20,885,851.33
7-Mar-26	QR 070326 2327 INFAQ REGULER AL ITT	20,885,851.33	5,000.00		20,890,851.33
7-Mar-26	QR 070326 3731 Masjid Al Ittihad	20,890,851.33	5,000.00		20,895,851.33
7-Mar-26	QR 070326 6035 INFAQ REGULER AL ITT	20,895,851.33	5,000.00		20,900,851.33
7-Mar-26	QRIS 772887879450 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - DENI T SUGIARTO	20,900,851.33	25,000.00		20,925,851.33
7-Mar-26	QRIS 772888215199 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - YUDI HADIKUSUMA	20,925,851.33	100,000.00		21,025,851.33
7-Mar-26	QRIS 772893970693 ID1020028972062 Masjid Al Ittihad - TRF Dari - SUBAIRI ANSORI	21,025,851.33	252,000.00		21,277,851.33
8-Mar-26	PRATAMA	21,277,851.33	100,000.00		21,377,851.33
8-Mar-26	SUGIYONO	21,377,851.33		(600,000.00)	20,777,851.33
8-Mar-26	Biaya Pemindahbukuan e-Banking	20,777,851.33		(3,000.00)	20,774,851.33
8-Mar-26	080540461311-538721822152-712514077 1-500000-0-PLN PRABAYAR-BSINET-UBP	20,774,851.33		(500,000.00)	20,274,851.33
8-Mar-26	QR 070326 X0A1 INFAQ REGULER AL ITT	20,274,851.33	10,000.00		20,284,851.33
8-Mar-26	QR 070326 9789 Masjid Al Ittihad	20,284,851.33	100,000.00		20,384,851.33
8-Mar-26	QR 070326 0046 INFAQ REGULER AL ITT	20,384,851.33	2,000.00		20,386,851.33
8-Mar-26	QR 070326 2067 INFAQ REGULER AL ITT	20,386,851.33	30,000.00		20,416,851.33
8-Mar-26	QR 070326 fly5 INFAQ REGULER AL ITT	20,416,851.33	50,000.00		20,466,851.33
8-Mar-26	QR 070326 0350 INFAQ REGULER AL ITT	20,466,851.33	50,000.00		20,516,851.33
8-Mar-26	QR 070326 5342 INFAQ REGULER AL ITT	20,516,851.33	50,000.00		20,566,851.33
8-Mar-26	QR 080326 9121 INFAQ REGULER AL ITT	20,566,851.33	10,000.00		20,576,851.33
8-Mar-26	QR 080326 1669 INFAQ REGULER AL ITT	20,576,851.33	10,000.00		20,586,851.33
8-Mar-26	QR 080326 60YA INFAQ REGULER AL ITT	20,586,851.33	19,000.00		20,605,851.33
8-Mar-26	QR 080326 4013 Masjid Al Ittihad	20,605,851.33	3,000.00		20,608,851.33
8-Mar-26	QR 080326 5655 INFAQ REGULER AL ITT	20,608,851.33	5,000.00		20,613,851.33
8-Mar-26	QR 080326 0118 INFAQ REGULER AL ITT	20,613,851.33	5,000.00		20,618,851.33
8-Mar-26	QR 080326 2638 INFAQ REGULER AL ITT	20,618,851.33	5,000.00		20,623,851.33
8-Mar-26	QR 080326 3914 INFAQ REGULER AL ITT	20,623,851.33	50,000.00		20,673,851.33
8-Mar-26	QR 080326 8325 INFAQ REGULER AL ITT	20,673,851.33	25,000.00		20,698,851.33
9-Mar-26	THR Ust Zubairi - TRF Ke - SUBAIRI ANSORI	20,698,851.33		(3,750,000.00)	16,948,851.33
9-Mar-26	Biaya Pemindahbukuan e-Banking	16,948,851.33		(2,500.00)	16,946,351.33
9-Mar-26	BIFAST - TRF Ke - BANK BNI - THR Imam Ust Afifi	16,946,351.33		(6,000,000.00)	10,946,351.33
9-Mar-26	Biaya Pemindahbukuan e-Banking	10,946,351.33		(2,500.00)	10,943,851.33
9-Mar-26	BIFAST - TRF Ke - BANK BNI - THR Marbut 2 Pak Yayang	10,943,851.33		(625,000.00)	10,318,851.33
9-Mar-26	BIFAST - TRF Dari - BANK BNI - RIZCKI DOSI SAGA PRATAMA B	10,318,851.33	100,000.00		10,418,851.33
9-Mar-26	QR 080326 8711 INFAQ REGULER AL ITT	10,418,851.33	100,000.00		10,518,851.33
9-Mar-26	QR 080326 4550 INFAQ REGULER AL ITT	10,518,851.33	12,000.00		10,530,851.33
9-Mar-26	QR 080326 4825 INFAQ REGULER AL ITT	10,530,851.33	25,000.00		10,555,851.33
9-Mar-26	QR 080326 5931 INFAQ REGULER AL ITT	10,555,851.33	25,000.00		10,580,851.33
9-Mar-26	QR 080326 5084 INFAQ REGULER AL ITT	10,580,851.33	40,000.00		10,620,851.33
9-Mar-26	QR 080326 6375 INFAQ REGULER AL ITT	10,620,851.33	5,000.00		10,625,851.33
9-Mar-26	QR 080326 1945 INFAQ REGULER AL ITT	10,625,851.33	50,000.00		10,675,851.33
9-Mar-26	QR 080326 0637 INFAQ REGULER AL ITT	10,675,851.33	50,000.00		10,725,851.33
9-Mar-26	QR 080326 8797 INFAQ REGULER AL ITT	10,725,851.33	50,000.00		10,775,851.33
9-Mar-26	QR 090326 8690 INFAQ REGULER AL ITT	10,775,851.33	10,000.00		10,785,851.33
9-Mar-26	QR 090326 3918 INFAQ REGULER AL ITT	10,785,851.33	20,000.00		10,805,851.33
9-Mar-26	QR 090326 8669 Masjid Al Ittihad	10,805,851.33	25,000.00		10,830,851.33
9-Mar-26	QR 090326 9103 INFAQ REGULER AL ITT	10,830,851.33	25,000.00		10,855,851.33
9-Mar-26	QR 090326 7771 Masjid Al Ittihad	10,855,851.33	30,000.00		10,885,851.33
9-Mar-26	QR 090326 9045 INFAQ REGULER AL ITT	10,885,851.33	5,000.00		10,890,851.33
9-Mar-26	QR 090326 0181 INFAQ REGULER AL ITT	10,890,851.33	50,000.00		10,940,851.33
9-Mar-26	QR 090326 9105 INFAQ REGULER AL ITT	10,940,851.33	40,000.00		10,980,851.33
10-Mar-26	BIFAST - TRF Dari - BANK BNI - RIZCKI DOSI SAGA PRATAMA B	10,980,851.33	100,000.00		11,080,851.33
10-Mar-26	QR 090326 6074 INFAQ REGULER AL ITT	11,080,851.33	10,000.00		11,090,851.33
10-Mar-26	QR 090326 1730 INFAQ REGULER AL ITT	11,090,851.33	10,000.00		11,100,851.33
10-Mar-26	QR 090326 7975 INFAQ REGULER AL ITT	11,100,851.33	100,000.00		11,200,851.33
10-Mar-26	QR 090326 3659 INFAQ REGULER AL ITT	11,200,851.33	100,000.00		11,300,851.33
10-Mar-26	QR 090326 2252 INFAQ REGULER AL ITT	11,300,851.33	15,000.00		11,315,851.33
10-Mar-26	QR 090326 0100 INFAQ REGULER AL ITT	11,315,851.33	15,000.00		11,330,851.33
10-Mar-26	QR 090326 1599 Masjid Al Ittihad	11,330,851.33	180,000.00		11,510,851.33
10-Mar-26	QR 090326 7509 INFAQ REGULER AL ITT	11,510,851.33	25,000.00		11,535,851.33
10-Mar-26	QR 090326 0259 INFAQ REGULER AL ITT	11,535,851.33	25,000.00		11,560,851.33
10-Mar-26	QR 090326 NLVN INFAQ REGULER AL ITT	11,560,851.33	25,000.00		11,585,851.33
10-Mar-26	QR 090326 6772 INFAQ REGULER AL ITT	11,585,851.33	5,000.00		11,590,851.33
10-Mar-26	QR 100326 5518 INFAQ REGULER AL ITT	11,590,851.33	10,000.00		11,600,851.33

TGL	Keterangan	Saldo Awal	Pemasukan	Pengeluaran	Saldo Akhir
10-Mar-26	QR 100326 8407 INFAQ REGULER AL ITT	11,600,851.33	15,000.00		11,615,851.33
10-Mar-26	QR 100326 4404 INFAQ REGULER AL ITT	11,615,851.33	20,000.00		11,635,851.33
10-Mar-26	QR 100326 5074 INFAQ REGULER AL ITT	11,635,851.33	25,000.00		11,660,851.33
10-Mar-26	QR 100326 8005 Masjid Al Ittihad	11,660,851.33	3,000.00		11,663,851.33
10-Mar-26	QR 100326 2100 INFAQ REGULER AL ITT	11,663,851.33	5,000.00		11,668,851.33
10-Mar-26	QR 100326 8487 INFAQ REGULER AL ITT	11,668,851.33	5,000.00		11,673,851.33
10-Mar-26	QR 100326 9986 INFAQ REGULER AL ITT	11,673,851.33	5,000.00		11,678,851.33
10-Mar-26	QR 100326 7092 INFAQ REGULER AL ITT	11,678,851.33	5,000.00		11,683,851.33
10-Mar-26	QR 100326 8086 INFAQ REGULER AL ITT	11,683,851.33	5,000.00		11,688,851.33
10-Mar-26	QR 100326 0128 INFAQ REGULER AL ITT	11,688,851.33	50,000.00		11,738,851.33
11-Mar-26	BIFAST - TRF Dari - BANK BNI - RIZCKI DOSI SAGA PRATAMA B	11,738,851.33	100,000.00		11,838,851.33
11-Mar-26	QR 100326 0873 INFAQ REGULER AL ITT	11,838,851.33	10,000.00		11,848,851.33
11-Mar-26	QR 100326 3302 INFAQ REGULER AL ITT	11,848,851.33	10,000.00		11,858,851.33
11-Mar-26	QR 100326 4747 INFAQ REGULER AL ITT	11,858,851.33	100,000.00		11,958,851.33
11-Mar-26	QR 100326 5351 INFAQ REGULER AL ITT	11,958,851.33	100,000.00		12,058,851.33
11-Mar-26	QR 100326 4111 Masjid Al Ittihad	12,058,851.33	180,000.00		12,238,851.33
11-Mar-26	QR 100326 6050 INFAQ REGULER AL ITT	12,238,851.33	2,000.00		12,240,851.33
11-Mar-26	QR 100326 3390 INFAQ REGULER AL ITT	12,240,851.33	20,000.00		12,260,851.33
11-Mar-26	QR 100326 9070 Masjid Al Ittihad	12,260,851.33	200,000.00		12,460,851.33
11-Mar-26	QR 100326 1166 INFAQ REGULER AL ITT	12,460,851.33	25,000.00		12,485,851.33
11-Mar-26	QR 100326 1044 INFAQ REGULER AL ITT	12,485,851.33	25,000.00		12,510,851.33
11-Mar-26	QR 100326 8891 INFAQ REGULER AL ITT	12,510,851.33	40,000.00		12,550,851.33
11-Mar-26	QR 100326 ZWUS INFAQ REGULER AL ITT	12,550,851.33	5,000.00		12,555,851.33
11-Mar-26	QR 100326 5175 INFAQ REGULER AL ITT	12,555,851.33	5,000.00		12,560,851.33
11-Mar-26	QR 100326 4821 INFAQ REGULER AL ITT	12,560,851.33	50,000.00		12,610,851.33
11-Mar-26	QR 100326 8913 INFAQ REGULER AL ITT	12,610,851.33	50,000.00		12,660,851.33
11-Mar-26	QR 110326 2485 INFAQ REGULER AL ITT	12,660,851.33	10,000.00		12,670,851.33
11-Mar-26	QR 110326 2582 INFAQ REGULER AL ITT	12,670,851.33	10,000.00		12,680,851.33
11-Mar-26	QR 110326 8845 INFAQ REGULER AL ITT	12,680,851.33	10,000.00		12,690,851.33
11-Mar-26	QR 110326 2196 INFAQ REGULER AL ITT	12,690,851.33	20,000.00		12,710,851.33
11-Mar-26	QR 110326 3194 INFAQ REGULER AL ITT	12,710,851.33	25,000.00		12,735,851.33
11-Mar-26	QR 110326 6224 INFAQ REGULER AL ITT	12,735,851.33	40,000.00		12,775,851.33
11-Mar-26	QR 110326 4903 Masjid Al Ittihad	12,775,851.33	5,000.00		12,780,851.33
11-Mar-26	QR 110326 5320 INFAQ REGULER AL ITT	12,780,851.33	5,000.00		12,785,851.33
11-Mar-26	QR 110326 5603 Masjid Al Ittihad	12,785,851.33	5,000.00		12,790,851.33
11-Mar-26	QR 110326 3176 INFAQ REGULER AL ITT	12,790,851.33	5,000.00		12,795,851.33
11-Mar-26	QR 110326 5399 INFAQ REGULER AL ITT	12,795,851.33	5,000.00		12,800,851.33
11-Mar-26	QR 110326 0698 INFAQ REGULER AL ITT	12,800,851.33	50,000.00		12,850,851.33
11-Mar-26	QR 110326 bf48 INFAQ REGULER AL ITT	12,850,851.33	7,000.00		12,857,851.33
	Jumlah Keseluruhan	7,817,826.66	105,678,072.17	(100,638,047.50)	12,857,851.33

No Rek : KAS DITANGAN

TGL	Keterangan	Saldo Awal	Pemasukan	Pengeluaran	Saldo Akhir
25-Feb-26	QR 240226 7913 INFAQ REGULER AL ITT	255,160.00		(200,000.00)	55,160.00
27-Feb-26	Perhitungan Kotak Jum;at dan Kotak Besar	55,160.00	6,132,200.00		6,187,360.00
26-Feb-26	TRF Dari - 002 - SUPARYATUN	6,187,360.00		(940,000.00)	5,247,360.00
27-Feb-26	Retur Tukar Receh 24Feb Double - TRF Ke - DHANI SALMAN	5,247,360.00	566,000.00		5,813,360.00
27-Feb-26	tuker receh - TRF Dari - DHANI SALMAN	5,813,360.00		(1,000,000.00)	4,813,360.00
27-Feb-26	BIFAST - TRF Dari - BANK BNI - FAISYAL SYAYUTI	4,813,360.00		(760,000.00)	4,053,360.00
27-Feb-26	BIFAST - TRF Dari - Bank CIMB Niaga Syariah - EKO KURNIAWAN	4,053,360.00		(550,000.00)	3,503,360.00
27-Feb-26	tukar receh - TRF Dari - IMAM GHAZALI MASYKUR	3,503,360.00		(3,822,200.00)	(318,840.00)
27-Feb-26	Retur Suparyatun Double Tukar - TRF Ke - DHANI SALMAN	(318,840.00)	374,000.00		55,160.00
6-Mar-26	Perhitungan Kotak Besar	55,160.00	9,621,200.00		9,676,360.00
7-Mar-26	tukar pecahan - TRF Dari - IMAM GHAZALI MASYKUR	9,676,360.00		(9,221,200.00)	455,160.00
7-Mar-26	QR 060326 5113 INFAQ REGULER AL ITT TUKAR RECEH	455,160.00		(100,000.00)	355,160.00
7-Mar-26	QR 060326 5160 INFAQ REGULER AL ITT TUKAR RECEH	355,160.00		(300,000.00)	55,160.00
	Jumlah Keseluruhan	55,160.00	81,613,300.00	(81,613,300.00)	55,160.00