

DKM MASJID AL ITTIHAD PERMATA CIMANGGIS
MUTASI KAS / BANK

Periode : 25-Mar-26

Pekan : 13

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
11-Mar-26	FLIP	8,337,051.41	90,000.00		8,427,051.41
19-Mar-26	BIFAST - TRF Ke - Bank OCBC NISP - Infak Droping Ramadan	19,126,551.41		(5,266,551.00)	13,860,000.41
	Jumlah Keseluruhan	583,087.96	55,054,186.49	(41,777,274.04)	13,860,000.41

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
11-Mar-26	BIFAST - TRF Ke - Bank OCBC NISP - Droping Ramadan ke 5	15,218,899.00		(15,160,000.00)	58,899.00
19-Mar-26	Penggantian Alokasi Reguler - TRF Ke - MASJID AL ITTIHAD PC INFAQ REGULER	990,000.00		(940,000.00)	50,000.00
21-Mar-26	QR 200326 3137 PROGSUS AL ITTIHAD	50,000.00	20,000.00		70,000.00
25-Mar-26	Infak Reguller - TRF Ke - MASJID AL ITTIHAD PC INFAQ REGULER	70,000.00		(20,000.00)	50,000.00
	Jumlah Keseluruhan	56,996.00	81,384,303.00	(81,391,299.00)	50,000.00

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
11-Mar-26	QR 110326 bf48 INFAQ REGULER AL ITT	12,850,851.33	7,000.00		12,857,851.33
19-Mar-26	Penggantian Alokasi Reguler - TRF Dari - MASJID AL ITTIHAD PC PROGRAM KHUSUS	29,844,596.33	940,000.00		30,784,596.33
20-Mar-26	tukar pecahan - TRF Dari - IMAM GHAZALI MASYKUR	30,784,596.33	442,000.00		31,226,596.33
20-Mar-26	PRATAMA	31,226,596.33	100,000.00		31,326,596.33
20-Mar-26	BIFAST - TRF Dari - Bank Seabank - RIFKI REINALDO	31,326,596.33	100,000.00		31,426,596.33
20-Mar-26	QRIS 773980935070 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - FAHRIZAL SOFYAN	31,426,596.33	50,000.00		31,476,596.33
20-Mar-26	QR 190326 9026 INFAQ REGULER AL ITT	31,476,596.33	10,000.00		31,486,596.33
20-Mar-26	QR 190326 9957 INFAQ REGULER AL ITT	31,486,596.33	10,000.00		31,496,596.33
20-Mar-26	QR 190326 2879 INFAQ REGULER AL ITT	31,496,596.33	10,000.00		31,506,596.33
20-Mar-26	QR 190326 1608 INFAQ REGULER AL ITT	31,506,596.33	100,000.00		31,606,596.33
20-Mar-26	QR 190326 1308 INFAQ REGULER AL ITT	31,606,596.33	200,000.00		31,806,596.33
20-Mar-26	QR 190326 4ZW3 INFAQ REGULER AL ITT	31,806,596.33	30,000.00		31,836,596.33
20-Mar-26	QR 190326 0448 INFAQ REGULER AL ITT	31,836,596.33	30,000.00		31,866,596.33
20-Mar-26	QR 190326 2996 INFAQ REGULER AL ITT	31,866,596.33	5,000.00		31,871,596.33
20-Mar-26	QR 190326 TVZ7 INFAQ REGULER AL ITT	31,871,596.33	5,000.00		31,876,596.33
20-Mar-26	QR 190326 0972 INFAQ REGULER AL ITT	31,876,596.33	50,000.00		31,926,596.33
20-Mar-26	QR 190326 0058 INFAQ REGULER AL ITT	31,926,596.33	50,000.00		31,976,596.33
20-Mar-26	Kafalah Khotib Ust Ryan Bianda - TRF Ke - RYAN BIANDA	31,976,596.33		(600,000.00)	31,376,596.33
20-Mar-26	BIFAST - TRF Dari - Bank Mandiri - ANDHA FHARAZA	31,376,596.33	117,300.00		31,493,896.33
20-Mar-26	BIFAST - TRF Dari - Bank BCA - ADI MARA	31,493,896.33	2,500,000.00		33,993,896.33
20-Mar-26	tukar receh - TRF Dari - IMAM GHAZALI MASYKUR	33,993,896.33	900,000.00		34,893,896.33
20-Mar-26	QR 200326 9674 INFAQ REGULER AL ITT	34,893,896.33	10,000.00		34,903,896.33
20-Mar-26	QR 200326 9561 INFAQ REGULER AL ITT	34,903,896.33	10,000.00		34,913,896.33
20-Mar-26	QR 200326 8625 INFAQ REGULER AL ITT	34,913,896.33	10,000.00		34,923,896.33
20-Mar-26	QR 200326 7846 INFAQ REGULER AL ITT	34,923,896.33	10,000.00		34,933,896.33
20-Mar-26	QR 200326 1706 Masjid Al IttiHAD	34,933,896.33	10,000.00		34,943,896.33
20-Mar-26	QR 200326 5667 INFAQ REGULER AL ITT	34,943,896.33	10,000.00		34,953,896.33
20-Mar-26	QR 200326 9497 INFAQ REGULER AL ITT	34,953,896.33	100,000.00		35,053,896.33
20-Mar-26	QR 200326 0425 INFAQ REGULER AL ITT	35,053,896.33	2,000.00		35,055,896.33
20-Mar-26	QR 200326 5596 INFAQ REGULER AL ITT	35,055,896.33	20,000.00		35,075,896.33
20-Mar-26	QR 200326 4885 INFAQ REGULER AL ITT	35,075,896.33	20,000.00		35,095,896.33
20-Mar-26	QR 200326 1987 INFAQ REGULER AL ITT	35,095,896.33	25,000.00		35,120,896.33
20-Mar-26	QR 200326 7525 INFAQ REGULER AL ITT	35,120,896.33	5,000.00		35,125,896.33
20-Mar-26	QR 200326 1099 INFAQ REGULER AL ITT	35,125,896.33	5,000.00		35,130,896.33
20-Mar-26	QR 200326 9752 INFAQ REGULER AL ITT	35,130,896.33	50,000.00		35,180,896.33
20-Mar-26	QR 200326 6682 INFAQ REGULER AL ITT	35,180,896.33	10,000.00		35,190,896.33
20-Mar-26	QR 200326 6401 INFAQ REGULER AL ITT	35,190,896.33	10,000.00		35,200,896.33
20-Mar-26	QR 200326 4610 INFAQ REGULER AL ITT	35,200,896.33	10,000.00		35,210,896.33
20-Mar-26	QR 200326 7081 INFAQ REGULER AL ITT	35,210,896.33	10,000.00		35,220,896.33
20-Mar-26	QR 200326 6539 INFAQ REGULER AL ITT	35,220,896.33	10,000.00		35,230,896.33
20-Mar-26	QR 200326 9982 INFAQ REGULER AL ITT	35,230,896.33	10,000.00		35,240,896.33
20-Mar-26	QR 200326 8770 INFAQ REGULER AL ITT	35,240,896.33	100,000.00		35,340,896.33
20-Mar-26	QR 200326 6373 INFAQ REGULER AL ITT	35,340,896.33	100,000.00		35,440,896.33
20-Mar-26	QR 200326 3256 INFAQ REGULER AL ITT	35,440,896.33	100,000.00		35,540,896.33
20-Mar-26	QR 200326 4122 INFAQ REGULER AL ITT	35,540,896.33	14,243.00		35,555,139.33
20-Mar-26	QR 200326 7417 INFAQ REGULER AL ITT	35,555,139.33	20,000.00		35,575,139.33
20-Mar-26	QR 200326 d30c INFAQ REGULER AL ITT	35,575,139.33	20,000.00		35,595,139.33
20-Mar-26	QR 200326 2269 INFAQ REGULER AL ITT	35,595,139.33	20,000.00		35,615,139.33

TGL	Keterangan	Saldo Awal	Pemasukan	Pengeluaran	Saldo Akhir
20-Mar-26	QR 200326 7080 INFAQ REGULER AL ITT	35,615,139.33	20,000.00		35,635,139.33
20-Mar-26	QR 200326 4450 INFAQ REGULER AL ITT	35,635,139.33	25,000.00		35,660,139.33
20-Mar-26	QR 200326 6679 INFAQ REGULER AL ITT	35,660,139.33	400,000.00		36,060,139.33
20-Mar-26	QR 200326 1479 INFAQ REGULER AL ITT	36,060,139.33	5,000.00		36,065,139.33
20-Mar-26	QR 200326 7579 INFAQ REGULER AL ITT	36,065,139.33	5,000.00		36,070,139.33
20-Mar-26	QR 200326 1030 INFAQ REGULER AL ITT	36,070,139.33	50,000.00		36,120,139.33
20-Mar-26	QR 200326 9325 INFAQ REGULER AL ITT	36,120,139.33	50,000.00		36,170,139.33
20-Mar-26	QR 200326 1977 INFAQ REGULER AL ITT	36,170,139.33	50,000.00		36,220,139.33
20-Mar-26	QR 200326 9346 INFAQ REGULER AL ITT	36,220,139.33	50,000.00		36,270,139.33
20-Mar-26	QR 200326 1170 INFAQ REGULER AL ITT	36,270,139.33	50,000.00		36,320,139.33
20-Mar-26	QR 200326 8215 INFAQ REGULER AL ITT	36,320,139.33	50,000.00		36,370,139.33
20-Mar-26	QR 200326 2767 INFAQ REGULER AL ITT	36,370,139.33	50,000.00		36,420,139.33
20-Mar-26	QR 200326 7818 INFAQ REGULER AL ITT	36,420,139.33	7,000.00		36,427,139.33
20-Mar-26	QR 200326 5829 INFAQ REGULER AL ITT	36,427,139.33	7,524.00		36,434,663.33
20-Mar-26	QR 200326 9565 INFAQ REGULER AL ITT	36,434,663.33	8,000.00		36,442,663.33
21-Mar-26	PRATAMA	36,442,663.33	100,000.00		36,542,663.33
21-Mar-26	BIFAST - TRF Dari - Bank Seabank - RIFKI REINALDO	36,542,663.33	100,000.00		36,642,663.33
21-Mar-26	QR 200326 3949 INFAQ REGULER AL ITT	36,642,663.33	1.00		36,642,664.33
21-Mar-26	QR 200326 9298 INFAQ REGULER AL ITT	36,642,664.33	20,000.00		36,662,664.33
21-Mar-26	QR 200326 9373 INFAQ REGULER AL ITT	36,662,664.33	67.00		36,662,731.33
21-Mar-26	QR 200326 8975 INFAQ REGULER AL ITT	36,662,731.33	67.00		36,662,798.33
21-Mar-26	QR 210326 4110 INFAQ REGULER AL ITT	36,662,798.33	10,000.00		36,672,798.33
21-Mar-26	QR 210326 7362 INFAQ REGULER AL ITT	36,672,798.33	10,000.00		36,682,798.33
21-Mar-26	QR 210326 3534 INFAQ REGULER AL ITT	36,682,798.33	10,000.00		36,692,798.33
21-Mar-26	QR 210326 1452 Masjid Al Ittihad	36,692,798.33	10,000.00		36,702,798.33
21-Mar-26	QR 210326 1161 INFAQ REGULER AL ITT	36,702,798.33	100,000.00		36,802,798.33
21-Mar-26	QR 210326 2867 INFAQ REGULER AL ITT	36,802,798.33	100,000.00		36,902,798.33
21-Mar-26	QR 210326 d8be INFAQ REGULER AL ITT	36,902,798.33	20,000.00		36,922,798.33
21-Mar-26	QR 210326 2806 INFAQ REGULER AL ITT	36,922,798.33	20,000.00		36,942,798.33
21-Mar-26	QR 210326 3CHN INFAQ REGULER AL ITT	36,942,798.33	20,000.00		36,962,798.33
21-Mar-26	QR 210326 0605 INFAQ REGULER AL ITT	36,962,798.33	20,000.00		36,982,798.33
21-Mar-26	QR 210326 5344 INFAQ REGULER AL ITT	36,982,798.33	25,000.00		37,007,798.33
21-Mar-26	QR 210326 1692 INFAQ REGULER AL ITT	37,007,798.33	5,000.00		37,012,798.33
21-Mar-26	QR 210326 6698 INFAQ REGULER AL ITT	37,012,798.33	50,000.00		37,062,798.33
21-Mar-26	QR 210326 9135 INFAQ REGULER AL ITT	37,062,798.33	50,000.00		37,112,798.33
21-Mar-26	QR 210326 1010 INFAQ REGULER AL ITT	37,112,798.33	50,000.00		37,162,798.33
22-Mar-26	PRATAMA	37,162,798.33	100,000.00		37,262,798.33
22-Mar-26	QR 220326 3496 INFAQ REGULER AL ITT	37,262,798.33	15,000.00		37,277,798.33
22-Mar-26	QR 220326 2400 INFAQ REGULER AL ITT	37,277,798.33	3,000.00		37,280,798.33
22-Mar-26	QR 220326 0008 INFAQ REGULER AL ITT	37,280,798.33	5,000.00		37,285,798.33
22-Mar-26	QR 220326 IXD0 INFAQ REGULER AL ITT	37,285,798.33	5,000.00		37,290,798.33
22-Mar-26	QR 220326 9366 INFAQ REGULER AL ITT	37,290,798.33	5,000.00		37,295,798.33
23-Mar-26	PRATAMA	37,295,798.33	100,000.00		37,395,798.33
23-Mar-26	QR 230326 7554 INFAQ REGULER AL ITT	37,395,798.33	10,000.00		37,405,798.33
23-Mar-26	QR 230326 5815 INFAQ REGULER AL ITT	37,405,798.33	10,000.00		37,415,798.33
23-Mar-26	QR 230326 3458 INFAQ REGULER AL ITT	37,415,798.33	2,000.00		37,417,798.33
23-Mar-26	QR 230326 7295 INFAQ REGULER AL ITT	37,417,798.33	5,000.00		37,422,798.33
24-Mar-26	PRATAMA	37,422,798.33	100,000.00		37,522,798.33
24-Mar-26	QR 240326 0145 INFAQ REGULER AL ITT	37,522,798.33	1,000.00		37,523,798.33
24-Mar-26	QR 240326 3214 INFAQ REGULER AL ITT	37,523,798.33	10,000.00		37,533,798.33
24-Mar-26	QR 240326 9148 INFAQ REGULER AL ITT	37,533,798.33	10,000.00		37,543,798.33
24-Mar-26	QR 240326 1483 INFAQ REGULER AL ITT	37,543,798.33	2,215.00		37,546,013.33
24-Mar-26	QR 240326 7683 INFAQ REGULER AL ITT	37,546,013.33	5,000.00		37,551,013.33
24-Mar-26	QR 240326 5428 INFAQ REGULER AL ITT	37,551,013.33	5,000.00		37,556,013.33
25-Mar-26	BIFAST - TRF Dari - Bank BCA - RYAN ANDRIAN DIPUTRA	37,556,013.33	50,000.00		37,606,013.33
25-Mar-26	PRATAMA	37,606,013.33	100,000.00		37,706,013.33
25-Mar-26	QR 250326 3960 INFAQ REGULER AL ITT	37,706,013.33	5,000.00		37,711,013.33
25-Mar-26	Infak Reguller - TRF Dari - MASJID AL ITTIHAD PC PROGRAM KHUSUS	37,711,013.33	20,000.00		37,731,013.33
20-Mar-26	Perhitungan Kotak Tarawih	37,731,013.33	442,000.00		38,173,013.33
20-Mar-26	Perhitugnan Kotak Jum'at	38,173,013.33		3,917,300.00	42,090,313.33
20-Mar-26	tukar pecahan - TRF Dari - IMAM GHAZALI MASYKUR	42,090,313.33		(442,000.00)	41,648,313.33
20-Mar-26	BIFAST - TRF Dari - Bank Mandiri - ANDHA FHARAZA	41,648,313.33		(117,300.00)	41,531,013.33
20-Mar-26	BIFAST - TRF Dari - Bank BCA - ADI MARA	41,531,013.33		(2,500,000.00)	39,031,013.33
20-Mar-26	tukar receh - TRF Dari - IMAM GHAZALI MASYKUR	39,031,013.33		(900,000.00)	38,131,013.33
20-Mar-26	QR 200326 6679 INFAQ REGULER AL ITT	38,131,013.33		(400,000.00)	37,731,013.33
21-Mar-26	QR 200326 3137 PROGSUS AL ITTIHAD	37,731,013.33	20,000.00		37,751,013.33
25-Mar-26	Infak Reguller - TRF Ke - MASJID AL ITTIHAD PC INFAQ REGULER	37,751,013.33		(20,000.00)	37,731,013.33
	Jumlah Keseluruhan	7,817,826.66	140,355,635.17	(110,442,448.50)	37,731,013.33

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
19-Mar-26	tukar pecahan - TRF Dari - IMAM GHAZALI MASYKUR	55,160.00			55,160.00
20-Mar-26	Perhitungan Kotak Tarawih	55,160.00	442,000.00		497,160.00
20-Mar-26	Perhitugnan Kotak Jum'at	497,160.00	3,917,300.00		4,414,460.00
20-Mar-26	tukar pecahan - TRF Dari - IMAM GHAZALI MASYKUR	4,414,460.00		(442,000.00)	3,972,460.00
20-Mar-26	BIFAST - TRF Dari - Bank Mandiri - ANDHA FHARAZA	3,972,460.00		(117,300.00)	3,855,160.00
20-Mar-26	BIFAST - TRF Dari - Bank BCA - ADI MARA	3,855,160.00		(2,500,000.00)	1,355,160.00
20-Mar-26	tukar receh - TRF Dari - IMAM GHAZALI MASYKUR	1,355,160.00		(900,000.00)	455,160.00
20-Mar-26	QR 200326 6679 INFAQ REGULER AL ITT	455,160.00		(400,000.00)	55,160.00
	Jumlah Keseluruhan	55,160.00	102,921,400.00	(102,921,400.00)	55,160.00