



Tanggal	KAS DITANGAN			BANK BSI-658 (ZAKAT)			BANK BSI-771 (REG)			BANK BSI-891			BANK BSI-697		KAS KECIL
	In	Out	Saldo	In	Out	Saldo	In	Out	Saldo	In	Out	Saldo	In	Saldo	Saldo
1-Feb-26	-	-	55,160	-	-	873,214.69	70,000.00	1,960,000.00	9,707,998.67	-	-	57,296	-	50,300	2,177,000
11-Feb-26	-	-	55,160	-	-	50,036.87	51,000.00	-	659,498.67	-	-	79,796	-	50,400	-
25-Feb-26	-	200,000	55,160	-	-	550,036.87	435,000.00	9,752,500.00	6,239,385.67	1,500,000	10,002,500	16,387,100	-	50,400	-
26-Feb-26	(940,000)	-	(884,840)	90,000	-	640,036.87	1,593,000.00	5,000.00	7,827,385.67	3,236,900	-	19,624,000	-	50,400	-
27-Feb-26	6,506,200	5,566,200	55,160	-	-	640,036.87	7,144,200.00	1,471,000.00	13,500,585.67	2,720,500	374,000	21,970,500	-	50,400	-
28-Feb-26	-	-	55,160	-	-	640,036.87	247,410.66	600,000.00	13,147,996.33	1,543,500	-	23,514,000	-	50,400	-
1-Mar-26	-	-	55,160	-	-	640,036.87	1,257,000.00	1,807,500.00	12,597,496.33	826,000	-	24,340,000	-	50,400	-
2-Mar-26	-	-	55,160	-	-	640,036.87	210,000.00	1,239,024.00	11,568,472.33	1,799,000	-	26,139,000	-	50,400	-
3-Mar-26	-	-	55,160	-	10,000	630,036.87	428,000.00	1,815,000.00	10,181,472.33	1,124,000	-	27,263,000	-	50,400	-
4-Mar-26	-	-	55,160	-	-	630,036.87	295,167.00	-	10,476,639.33	140,000	-	27,403,000	-	50,400	-
5-Mar-26	-	-	55,160	210,000	-	840,036.87	267,000.00	-	10,743,639.33	3,989,700	-	31,392,700	-	50,400	-
6-Mar-26	9,621,200	-	9,676,360	135,000	-	975,036.87	1,457,512.00	600,000.00	11,601,151.33	6,737,499	-	38,130,199	-	50,400	-
7-Mar-26	-	9,621,200	55,160	1,000,015	-	1,975,051.41	10,276,700.00	600,000.00	21,277,851.33	1,242,000	-	39,372,199	-	50,400	-
8-Mar-26	-	-	55,160	495,000	-	2,470,051.41	524,000.00	1,103,000.00	20,698,851.33	912,000	30,002,500	10,281,699	-	50,400	-
9-Mar-26	-	-	55,160	1,500,000	-	3,970,051.41	662,000.00	10,380,000.00	10,980,851.33	768,000	-	11,049,699	-	50,400	-
10-Mar-26	-	-	55,160	1,790,000	-	5,760,051.41	758,000.00	-	11,738,851.33	4,029,200	-	15,078,899	-	50,400	-
11-Mar-26	-	-	55,160	2,667,000	-	8,427,051.41	1,119,000.00	-	12,857,851.33	140,000	15,162,500	56,399	-	50,400	-
12-Mar-26	-	-	55,160	2,655,000	-	11,082,051.41	475,000.00	-	13,332,851.33	1,105,500	-	1,161,899	-	50,400	-
13-Mar-26	10,557,400	-	10,612,560	1,375,000	-	12,457,051.41	2,072,746.00	600,000.00	14,805,597.33	441,302	-	1,603,201	-	50,400	-
14-Mar-26	-	10,557,400	55,160	7,790,000	-	20,247,051.41	11,056,400.00	600,000.00	25,261,997.33	1,817,000	-	3,420,201	-	50,400	-
15-Mar-26	-	-	55,160	12,989,000	5,900,000	27,336,051.41	1,179,000.00	752,500.00	25,688,497.33	958,500	-	4,378,701	-	50,400	-
16-Mar-26	-	-	55,160	8,848,000	-	36,184,051.41	1,497,000.00	5,852,901.00	21,332,596.33	20,000	-	4,398,701	-	50,400	-
17-Mar-26	-	-	55,160	6,255,000	15,450,000	26,989,051.41	1,803,000.00	-	23,135,596.33	5,607,000	-	10,005,701	-	50,400	-
18-Mar-26	6,391,400	-	6,446,560	6,455,000	-	33,444,051.41	841,000.00	-	23,976,596.33	120,000	9,955,701	170,000	-	50,400	-
19-Mar-26	-	6,391,400	55,160	-	19,584,051	13,860,000.41	7,748,000.00	940,000.00	30,784,596.33	820,000	940,000	50,000	-	50,400	-
20-Mar-26	4,359,300	4,359,300	55,160	-	-	13,860,000.41	6,258,067.00	600,000.00	36,442,663.33	-	-	50,000	-	50,400	-
21-Mar-26	-	-	55,160	-	-	13,860,000.41	720,135.00	-	37,162,798.33	20,000	-	70,000	-	50,400	-
22-Mar-26	-	-	55,160	-	-	13,860,000.41	133,000.00	-	37,295,798.33	-	-	70,000	-	50,400	-
23-Mar-26	-	-	55,160	-	-	13,860,000.41	127,000.00	-	37,422,798.33	-	-	70,000	-	50,400	-
24-Mar-26	-	-	55,160	-	-	13,860,000.41	133,215.00	-	37,556,013.33	-	-	70,000	-	50,400	-
25-Mar-26	-	-	55,160	-	-	13,860,000.41	175,000.00	-	37,731,013.33	-	20,000	50,000	-	50,400	-
26-Mar-26	-	-	55,160	650,000	-	14,510,000.41	105,000.00	10,195,000.00	27,641,013.33	-	-	50,000	-	50,400	-
27-Mar-26	-	-	55,160	-	-	14,510,000.41	801,982.00	602,500.00	27,840,495.33	-	-	50,000	-	50,400	-
28-Mar-26	-	-	55,160	-	-	14,510,000.41	130,000.00	-	27,970,495.33	-	-	50,000	-	50,400	-
29-Mar-26	-	-	55,160	-	-	14,510,000.41	31,163,900.00	494,700.00	58,639,695.33	-	-	50,000	-	50,400	-
30-Mar-26	-	-	55,160	-	-	14,510,000.41	189,500.00	-	58,829,195.33	-	-	50,000	-	50,400	-
31-Mar-26	-	-	55,160	824	165	14,510,659.46	133,720.42	344.08	58,962,571.67	100	-	50,100	-	50,400	-
1-Apr-26	-	-	55,160	-	-	14,510,659.46	162,000.00	1,205,000.00	57,919,571.67	-	-	50,100	-	50,400	-
<b>TOTAL</b>	<b>94,572,800</b>	<b>94,572,800</b>	<b>55,160</b>	<b>55,705,010</b>	<b>41,777,439</b>	<b>14,510,659.46</b>	<b>172,582,737.59</b>	<b>122,480,992.58</b>	<b>57,919,571.67</b>	<b>91,340,104</b>	<b>91,347,000</b>	<b>50,100</b>	<b>50,400</b>	<b>50,400</b>	<b>-</b>

DKM MASJID AL ITTIHAD | 82470941

01-04-2026

MENU UTAMA

Halaman Depan

Informasi

Informasi Kurs

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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	14,510,659.46	14,460,659.46	Transaksi BSI Net
2	6010	IDR	7125140771	MASJID AL ITTIHAD PC INFAQ REGULER	57,919,571.67	57,869,571.67	Transaksi BSI Net
3	6001	IDR	7188766697	MASJID AL ITTIHAD PC RENOV MASJID	50,500.00	500.00	Transaksi BSI Net
4	6001	IDR	7188766891	MASJID AL ITTIHAD PC PROGRAM KHUSUS	50,100.00	100.00	Transaksi BSI Net