



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	-
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	-
1-Apr-26	-	-	55,160	-	-	14,510,659.46	162,000.00	1,205,000.00	57,919,571.67	-	-	50,100	-	50,400	-
2-Apr-26	-	-	55,160	-	-	14,510,659.46	127,000.00	10,000.00	58,036,571.67	-	-	50,100	-	50,400	-
3-Apr-26	-	-	55,160	-	10,000	14,500,659.46	9,825,800.00	3,015,000.00	64,847,371.67	-	-	50,100	-	50,400	-
4-Apr-26	-	-	55,160	-	-	14,500,659.46	142,000.00	600,000.00	64,389,371.67	-	-	50,100	-	50,400	-
5-Apr-26	-	-	55,160	-	-	14,500,659.46	278,328.00	602,500.00	64,065,199.67	-	-	50,100	-	50,400	-
6-Apr-26	-	-	55,160	-	-	14,500,659.46	241,770.00	-	64,306,969.67	-	-	50,100	-	50,400	-
7-Apr-26	-	-	55,160	-	-	14,500,659.46	171,749.00	-	64,478,718.67	-	-	50,100	-	50,400	-
8-Apr-26	-	-	55,160	-	-	14,500,659.46	100,000.00	2,198,110.00	62,380,608.67	-	-	50,100	-	50,400	-
9-Apr-26	-	-	55,160	-	-	14,500,659.46	207,000.00	-	62,587,608.67	-	-	50,100	-	50,400	-
10-Apr-26	-	-	55,160	-	-	14,500,659.46	6,723,100.00	3,057,500.00	66,253,208.67	-	-	50,100	-	50,400	-
11-Apr-26	-	-	55,160	-	-	14,500,659.46	133,987.00	-	66,387,195.67	-	-	50,100	-	50,400	-
12-Apr-26	-	-	55,160	-	-	14,500,659.46	133,545.00	-	66,520,740.67	-	-	50,100	-	50,400	-
13-Apr-26	-	-	55,160	-	-	14,500,659.46	280,800.00	-	66,801,540.67	-	-	50,100	-	50,400	-
14-Apr-26	-	-	55,160	-	-	14,500,659.46	5,755,696.00	-	72,557,236.67	-	-	50,100	-	50,400	-
15-Apr-26	-	-	55,160	-	-	14,500,659.46	189,000.00	5,468,166.00	67,278,070.67	-	-	50,100	-	50,400	-
16-Apr-26	-	-	55,160	-	-	14,500,659.46	315,000.00	-	67,593,070.67	-	-	50,100	-	50,400	-
17-Apr-26	-	-	55,160	-	-	14,500,659.46	7,572,900.00	600,000.00	74,565,970.67	-	-	50,100	-	50,400	-
18-Apr-26	-	-	55,160	-	-	14,500,659.46	95,000.00	-	74,660,970.67	-	-	50,100	-	50,400	-
19-Apr-26	-	-	55,160	-	-	14,500,659.46	274,135.00	-	74,935,105.67	-	-	50,100	-	50,400	-
20-Apr-26	-	-	55,160	-	-	14,500,659.46	269,000.00	1,655,000.00	73,549,105.67	-	-	50,100	-	50,400	-
21-Apr-26	-	-	55,160	-	-	14,500,659.46	619,000.00	-	74,168,105.67	-	-	50,100	-	50,400	-
22-Apr-26	-	-	55,160	-	-	14,500,659.46	185,000.00	-	74,353,105.67	-	-	50,100	-	50,400	-
23-Apr-26	-	-	55,160	-	-	14,500,659.46	360,000.00	-	74,713,105.67	-	-	50,100	-	50,400	-
24-Apr-26	-	-	55,160	-	-	14,500,659.46	6,484,400.00	4,102,500.00	77,095,005.67	-	-	50,100	-	50,400	-
25-Apr-26	-	-	55,160	-	-	14,500,659.46	380,000.00	-	77,475,005.67	-	-	50,100	-	50,400	-
26-Apr-26	-	-	55,160	-	-	14,500,659.46	94,250.00	10,795,000.00	66,774,255.67	-	-	50,100	-	50,400	-
27-Apr-26	-	-	55,160	-	-	14,500,659.46	175,000.00	38,630,000.00	28,319,255.67	-	-	50,100	-	50,400	-
28-Apr-26	-	-	55,160	350,000	1,959,000	12,891,659.46	221,641.00	757,090.00	27,783,806.67	-	-	50,100	-	50,400	-
29-Apr-26	-	-	55,160	-	-	12,891,659.46	291,000.00	1,063,500.00	27,011,306.67	-	-	50,100	-	50,400	-
TOTAL	94,572,800	94,572,800	55,160	56,055,010	43,746,439	12,891,659.46	214,228,838.59	195,035,358.58	27,011,306.67	91,340,104	91,347,000	50,100	50,400	-	-



29-04-2026

DKM MASJID AL ITTIHAD | 82470941



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	12,891,659.46	12,841,659.46	Transaksi BSI Net
2	6010	IDR	7125140771	MASJID AL ITTIHAD PC INFAQ REGULER	27,011,306.67	26,961,306.67	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

