



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-May-26	-	-	55,160	100	-	12,917,569.33	8,959,000.00	5,981,500.00	29,663,479.15	4,990,000	-	5,040,200		50,400	-
2-May-26	-	-	55,160	-	-	12,917,569.33	60,000.00	10,000.00	29,713,479.15	55,820,000	-	60,860,200		50,400	-
3-May-26	-	-	55,160	-	10,000	12,907,569.33	266,000.00	3,715,000.00	26,264,479.15	87,620,000	-	148,480,200		50,400	-
4-May-26	-	-	55,160	-	-	12,907,569.33	181,000.00	-	26,445,479.15	47,840,000	168,336,000	27,984,200		50,400	-
5-May-26	-	-	55,160	-	-	12,907,569.33	35,000.00	-	26,480,479.15	56,070,000	-	84,054,200		50,400	-
6-May-26	-	-	55,160	-	-	12,907,569.33	120,000.00	6,957,500.00	19,642,979.15	15,880,000	99,884,200	50,000		50,400	-
7-May-26	-	-	55,160	-	-	12,907,569.33	39,025,000.00	600,000.00	58,067,979.15	27,810,000	19,870,000	7,990,000		50,400	-
8-May-26	-	-	55,160	-	-	12,907,569.33	5,229,800.00	602,500.00	62,695,279.15	27,650,000	-	35,640,000		50,400	-
9-May-26	-	-	55,160	-	-	12,907,569.33	78,000.00	-	62,773,279.15	8,150,000	-	43,790,000		50,400	-
10-May-26	-	-	55,160	-	-	12,907,569.33	71,000.00	-	62,844,279.15	11,890,000	-	55,680,000		50,400	-
11-May-26	-	-	55,160	-	-	12,907,569.33	228,000.00	-	63,072,279.15	8,190,000	63,820,000	50,000		50,400	-
12-May-26	-	-	55,160	-	-	12,907,569.33	185,000.00	-	63,257,279.15	11,890,000	-	11,940,000		50,400	-
13-May-26	-	-	55,160	-	-	12,907,569.33	-	68,800.00	63,188,479.15	-	11,890,000	50,000		50,400	-
14-May-26	-	-	55,160	-	-	12,907,569.33	160,000.00	1,002,500.00	62,345,979.15	11,850,000	-	11,900,000		50,400	-
15-May-26	-	-	55,160	-	-	12,907,569.33	3,530,000.00	1,355,000.00	64,520,979.15	19,790,000	-	31,690,000		50,400	-
16-May-26	-	-	55,160	-	-	12,907,569.33	4,310,100.00	3,821,267.00	65,009,812.15	11,890,000	39,580,000	4,000,000		50,400	-
17-May-26	-	-	55,160	-	-	12,907,569.33	112,801.00	600,000.00	64,522,613.15	4,450,000	-	8,450,000		50,400	-
18-May-26	-	-	55,160	-	-	12,907,569.33	236,950.00	-	64,759,563.15	7,900,000	-	16,350,000		50,400	-
19-May-26	-	-	55,160	-	-	12,907,569.33	85,000.00	1,003,500.00	63,841,063.15	8,150,000	-	24,500,000		50,400	-
20-May-26	-	-	55,160	12,857,569	12,857,569	12,907,569.33	81,000.00	-	63,922,063.15	4,450,000	28,900,000	50,000		50,600	-
21-May-26	-	-	55,160	-	-	12,907,569.33	45,000.00	-	63,967,063.15	19,790,000	-	19,840,000		50,600	-
22-May-26	-	-	55,160	-	-	12,907,569.33	690,978.00	8,440,000.00	56,218,041.15	12,180,000	19,740,000	12,280,000		50,600	-
23-May-26	-	-	55,160	-	-	12,907,569.33	6,493,000.00	-	62,711,041.15	16,300,000	28,530,000	50,000		50,600	-
24-May-26	-	-	55,160	-	-	12,907,569.33	27,000.00	1,502,500.00	61,235,541.15	5,450,000	-	5,500,000		50,600	-
25-May-26	-	-	55,160	-	-	12,907,569.33	108,000.00	17,842,500.00	43,501,041.15	5,240,000	10,440,000	300,000		50,600	-
26-May-26	-	-	55,160	100	-	12,907,669.33	326,000.00	557,500.00	43,269,541.15	1,750,200	500,100	1,550,100		50,600	-
27-May-26	-	-	55,160	-	-	12,907,669.33	200,000.00	-	43,469,541.15	-	1,500,100	50,000		50,600	-
TOTAL	94,572,800	94,572,800	55,160	68,938,792	56,614,210	12,907,669.33	285,251,433.19	249,599,718.70	43,469,541.15	584,330,404	584,337,400	50,000		50,600	-



27-05-2026

DKM MASJID AL ITTIHAD | 82470941



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	12,907,669.33	12,857,669.33	Transaksi BSI Net
2	6010	IDR	7125140771	MASJID AL ITTIHAD PC INFAQ REGULER	43,469,541.15	43,419,541.15	Transaksi BSI Net
3	6001	IDR	7188766697	MASJID AL ITTIHAD PC RENOV MASJID	50,700.00	700.00	Transaksi BSI Net
4	6001	IDR	7188766891	MASJID AL ITTIHAD PC PROGRAM KHUSUS	50,000.00	0.00	Transaksi BSI Net