



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	Out	Saldo
1-Feb-26	-	-	55,160	-	-	873,214.69	70,000.00	1,960,000.00	9,707,998.67	-	-	57,296			50,300
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
31-May-26	-	-	55,160	904	181	12,908,392.31	82,289.25	601,457.85	74,476,158.55	-	-	50,000			50,600
23-Jun-26	-	-	55,160	-	-	95,892.31	55,500.00	-	47,405,160.55	-	-	3,742,400			50,700
24-Jun-26	-	-	55,160	-	-	95,892.31	85,000.00	-	47,490,160.55	-	-	3,742,400			50,700
25-Jun-26	-	-	55,160	-	-	95,892.31	377,000.00	10,992,224.00	36,874,936.55	1	-	3,742,401			50,700
26-Jun-26	-	-	55,160	1	-	95,893.31	1,100,989.00	605,000.00	37,370,925.55	1	-	3,742,402			50,700
27-Jun-26	-	-	55,160	-	-	95,893.31	5,671,400.00	-	43,042,325.55	-	-	3,742,402			50,700
28-Jun-26	-	-	55,160	-	-	95,893.31	15,000.00	600,000.00	42,457,325.55	-	-	3,742,402			50,700
29-Jun-26	-	-	55,160	-	-	95,893.31	5,000.00	-	42,462,325.55	-	-	3,742,402			50,700
30-Jun-26	-	-	55,160	454	91	96,256.80	11,498.62	2,004,199.72	40,469,624.45	-	-	3,742,402			50,700
1-Jul-26	-	-	55,160	-	-	96,256.80	25,000.00	1,511,500.00	38,983,124.45	-	-	3,742,402			50,700
2-Jul-26	-	-	55,160	-	-	96,256.80	46,000.00	10,000.00	39,019,124.45	-	-	3,742,402			50,700
3-Jul-26	-	-	55,160	-	10,000	86,256.80	879,000.00	620,000.00	39,278,124.45	50,000	-	3,792,402			50,700
4-Jul-26	-	-	55,160	-	-	86,256.80	15,000.00	-	39,293,124.45	-	-	3,792,402			50,700
5-Jul-26	-	-	55,160	50,000	-	136,256.80	7,117,600.00	4,219,500.00	42,191,224.45	-	-	3,792,402			50,701
6-Jul-26	-	-	55,160	-	-	136,256.80	160,000.00	-	42,351,224.45	-	-	3,792,402			50,701
7-Jul-26	-	-	55,160	-	-	136,256.80	132,222.00	1,806,000.00	40,677,446.45	-	-	3,792,402			50,701
8-Jul-26	-	-	55,160	-	-	136,256.80	100,222.00	-	40,777,668.45	-	-	3,792,402			50,701
9-Jul-26	-	-	55,160	-	-	136,256.80	54,333.00	-	40,832,001.45	-	-	3,792,402			50,701
10-Jul-26	-	-	55,160	-	-	136,256.80	1,179,555.00	602,500.00	41,409,056.45	-	-	3,792,402			50,701
11-Jul-26	482,915	-	538,075	-	-	136,256.80	6,978,361.00	600,000.00	47,787,417.45	-	-	3,792,402			50,701
12-Jul-26	-	-	538,075	-	-	136,256.80	-	-	47,787,417.45	-	-	3,792,402			50,701
13-Jul-26	-	-	538,075	-	-	136,256.80	-	-	47,787,417.45	-	-	3,792,402			50,701
14-Jul-26	-	-	538,075	-	-	136,256.80	-	-	47,787,417.45	-	-	3,792,402			50,701
15-Jul-26	-	-	538,075	-	-	136,256.80	-	752,500.00	47,034,917.45	-	-	3,792,402			50,701
16-Jul-26	-	-	538,075	-	-	136,256.80	127,346.00	-	47,162,263.45	-	-	3,792,402			50,701
17-Jul-26	-	-	538,075	-	-	136,256.80	1,337,222.00	600,000.00	47,899,485.45	-	-	3,792,402			50,701
18-Jul-26	-	-	538,075	-	-	136,256.80	281,000.00	600,000.00	47,580,485.45	-	-	3,792,402			50,701
19-Jul-26	-	-	538,075	-	-	136,256.80	7,263,500.00	4,966,520.00	49,877,465.45	-	-	3,792,402			50,701
20-Jul-26	-	-	538,075	-	-	136,256.80	163,000.00	-	50,040,465.45	-	-	3,792,402			50,701
21-Jul-26	-	-	538,075	-	-	136,256.80	4,087,010.00	-	54,127,475.45	-	-	3,792,402			50,701
22-Jul-26	-	-	538,075	-	-	136,256.80	74,000.00	-	54,201,475.45	-	-	3,792,402			50,701
TOTAL	95,055,715	94,572,800	538,075	68,990,151	69,436,982	136,256.80	378,272,404.06	331,888,755.27	54,201,475.45	588,072,806	584,337,400	3,792,402			50,701

BSI

BANK SYARIAH INDONESIA

22-07-2026

DKM MASJID AL ITTIHAD | 82470941

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REKENING

Tabungan dan Giro

Mutasi Rekening

NO

Jenis

Mata Uang

No Rekening

Atas Nama

Saldo Riil

Saldo Tersedia

Detail

1

6010

IDR

7125140658

MASJID AL ITTIHAD PC ZAKAT

136,256.80

86,256.80

Transaksi BSI Net

2

6010

IDR

7125140771

MASJID AL ITTIHAD PC INFAQ REGULER

54,201,475.45

54,151,475.45

Transaksi BSI Net

3

6001

IDR

7188766697

MASJID AL ITTIHAD PC RENOV MASJID

50,701.00

701.00

Transaksi BSI Net

4

6001

IDR

7188766891

MASJID AL ITTIHAD PC PROGRAM KHUSUS

3,792,402.00

3,742,402.00

Transaksi BSI Net

Windows Taskbar

System Tray