



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			2,177,000
11-Feb-26	-	-	55,160	-	-	50,036.87	51,000.00	-	659,498.67	-	-	79,796			-
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			-
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			-
31-May-26	-	-	55,160	904	181	12,908,392.31	82,289.25	601,457.85	74,476,158.55	-	-	50,000			-
16-Jul-26	-	-	538,075	-	-	136,256.80	127,346.00	-	47,162,263.45	-	-	3,792,402			-
1-Aug-26	-	-	538,075	-	-	486,257.80	5,842,700.00	2,007,000.00	54,457,784.50	-	-	52,500			-
2-Aug-26	-	-	538,075	14	3	486,268.82	19,000.00	1,086,000.00	53,390,784.50	-	-	52,500			-
3-Aug-26	-	-	538,075	-	10,000	476,268.82	112,205.00	462,500.00	53,040,489.50	-	-	52,500			-
4-Aug-26	-	-	538,075	-	-	476,268.82	80,000.00	-	53,120,489.50	-	-	52,500			-
5-Aug-26	-	-	538,075	-	-	476,268.82	-	505,000.00	52,615,489.50	-	-	52,500			-
6-Aug-26	-	-	538,075	-	-	476,268.82	242,000.00	-	52,857,489.50	-	-	52,500			-
7-Aug-26	-	-	538,075	-	-	476,268.82	782,000.00	1,202,500.00	52,436,989.50	-	-	52,500			-
8-Aug-26	-	-	538,075	-	-	476,268.82	3,091,800.00	1,402,500.00	54,126,289.50	-	-	52,500			-
9-Aug-26	-	-	538,075	-	-	476,268.82	2,841,500.00	863,350.00	56,104,439.50	-	-	52,500			-
10-Aug-26	-	-	538,075	-	-	476,268.82	107,000.00	4,602,500.00	51,608,939.50	-	-	52,500			-
11-Aug-26	-	-	538,075	-	-	476,268.82	215,000.00	-	51,823,939.50	-	-	52,500			-
12-Aug-26	-	-	538,075	-	-	476,268.82	27,000.00	-	51,850,939.50	1	-	52,501			-
13-Aug-26	-	-	538,075	-	-	476,268.82	465,000.00	600,000.00	51,715,939.50	-	-	52,501			-
14-Aug-26	-	-	538,075	1	-	476,269.82	512,000.00	-	52,227,939.50	-	-	52,501			-
15-Aug-26	-	-	538,075	-	-	476,269.82	6,521,000.00	4,269,181.00	54,479,758.50	-	-	52,501			-
16-Aug-26	-	-	538,075	-	-	476,269.82	3,000.00	600,000.00	53,882,758.50	-	-	52,501			-
17-Aug-26	-	-	538,075	-	-	476,269.82	42,000.00	1,967,500.00	51,957,258.50	-	-	52,501			-
18-Aug-26	-	-	538,075	-	-	476,269.82	87,000.00	-	52,044,258.50	-	-	52,501			-
19-Aug-26	-	-	538,075	-	-	476,269.82	50,000.00	670,000.00	51,424,258.50	-	-	52,501			-
20-Aug-26	-	-	538,075	-	-	476,269.82	39,000.00	-	51,463,258.50	-	-	52,501			-
21-Aug-26	-	-	538,075	-	-	476,269.82	599,373.00	7,605,000.00	44,457,631.50	-	-	52,501			-
22-Aug-26	-	-	538,075	-	-	476,269.82	35,000.00	-	44,492,631.50	-	-	52,501			-
23-Aug-26	-	-	538,075	-	-	476,269.82	6,297,300.00	600,000.00	50,189,931.50	-	-	52,501			-
24-Aug-26	-	-	538,075	-	-	476,269.82	53,000.00	-	50,242,931.50	-	-	52,501			-
25-Aug-26	-	-	538,075	-	-	476,269.82	265,000.00	10,289,724.00	40,218,207.50	-	-	52,501			-
26-Aug-26	-	-	538,075	-	-	476,269.82	20,000.00	403,536.00	39,834,671.50	-	-	52,501			-
27-Aug-26	-	-	538,075	-	-	476,269.82	38,000.00	-	39,872,671.50	1	-	52,502			-
28-Aug-26	-	-	538,075	-	-	476,269.82	782,000.00	602,500.00	40,052,171.50	-	-	52,502			-
29-Aug-26	-	-	538,075	-	-	476,269.82	5,516,600.00	600,000.00	44,968,771.50	-	-	52,502			-
30-Aug-26	-	-	538,075	-	-	476,269.82	37,000.00	5,073,036.00	39,932,735.50	-	-	52,502			-
31-Aug-26	-	-	538,075	-	-	476,269.82	185,976.01	695.20	40,118,016.31	-	-	52,502			-
1-Sep-26	-	-	538,075	-	-	476,269.82	65,000.00	1,655,000.00	38,528,016.31	-	-	52,502			-
2-Sep-26	-	-	538,075	-	-	476,269.82	135,000.00	1,112,500.00	37,550,516.31	-	-	52,502			-
3-Sep-26	-	-	538,075	-	10,000	466,269.82	300,000.00	-	37,850,516.31	-	-	52,502			-
4-Sep-26	-	-	538,075	-	-	466,269.82	7,054,000.00	2,211,895.00	42,692,621.31	-	-	52,502			-
5-Sep-26	-	-	538,075	34	7	466,297.52	70,000.00	600,000.00	42,162,621.31	-	-	52,502			-
6-Sep-26	-	-	538,075	-	-	466,297.52	77,000.00	-	42,239,621.31	-	-	52,502			-
7-Sep-26	-	-	538,075	-	-	466,297.52	42,000.00	-	42,281,621.31	-	-	52,502			-
8-Sep-26	-	-	538,075	-	-	466,297.52	-	802,500.00	41,479,121.31	-	-	52,502			-
9-Sep-26	-	-	538,075	-	-	466,297.52	-	2,500.00	41,476,621.31	1	-	52,503			-
TOTAL	95,055,715	94,572,800	538,075	69,340,201	69,456,991	466,297.52	431,502,438.63	397,843,643.98	41,476,621.31	589,032,907	589,037,400	52,503			-

 **BANK SYARIAH INDONESIA**

 09-09-2026

DKM MASJID AL ITTIHAD | 82470941

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MENU UTAMA

Halaman Depan

Informasi

Informasi Kurs

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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	466,297.52	416,297.52	Transaksi BSI Net
2	6010	IDR	7125140771	MASJID AL ITTIHAD PC INFAQ REGULER	41,476,621.31	41,426,621.31	Transaksi BSI Net
3	6001	IDR	7188766697	MASJID AL ITTIHAD PC RENOV MASJID	50,704.00	704.00	Transaksi BSI Net
4	6001	IDR	7188766891	MASJID AL ITTIHAD PC PROGRAM KHUSUS	52,503.00	2,503.00	Transaksi BSI Net