**28-Oct-26**

**SALDO KAS MASJID**

| 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 | Du | 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 | - |
| 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 | - |
| 16-Jul-26 | - | - | 538,075 | - | - | 136,256.80 | 127,346.00 | - | 47,162,263.45 | - | - | 3,792,402 | | | 50,701 | - |
| 1-Aug-26 | - | - | 538,075 | - | - | 486,257.80 | 5,842,700.00 | 2,007,000.00 | 54,457,784.50 | - | - | 52,500 | | | 50,701 | - |
| 1-Sep-26 | - | - | 538,075 | - | - | 476,269.82 | 65,000.00 | 1,655,000.00 | 38,528,016.31 | - | - | 52,502 | | | 50,703 | - |
| 16-Sep-26 | - | - | 538,075 | - | - | 466,297.52 | 98,000.00 | - | 40,636,729.31 | - | - | 52,504 | | | 50,704 | - |
| 17-Sep-26 | - | - | 538,075 | - | - | 466,297.52 | 27,000.00 | - | 40,663,729.31 | - | - | 52,504 | | | 50,704 | - |
| 18-Sep-26 | - | - | 538,075 | - | - | 466,297.52 | 893,500.00 | 600,000.00 | 40,957,229.31 | - | - | 52,504 | | | 50,704 | - |
| 19-Sep-26 | - | - | 538,075 | - | - | 466,297.52 | 160,000.00 | 600,000.00 | 40,517,229.31 | - | - | 52,504 | | | 50,704 | - |
| 20-Sep-26 | - | - | 538,075 | - | - | 466,297.52 | 1,188,000.00 | 2,302,500.00 | 39,402,729.31 | - | - | 52,504 | | | 50,704 | - |
| 21-Sep-26 | - | - | 538,075 | - | - | 466,297.52 | 135,000.00 | - | 39,537,729.31 | - | - | 52,504 | | | 50,704 | - |
| 22-Sep-26 | - | - | 538,075 | - | - | 466,297.52 | 105,000.00 | - | 39,642,729.31 | 1 | - | 52,505 | | | 50,704 | - |
| 23-Sep-26 | - | - | 538,075 | - | - | 466,297.52 | 2,419,200.00 | - | 42,061,929.31 | - | - | 52,505 | | | 50,704 | - |
| 24-Sep-26 | - | - | 538,075 | - | - | 466,297.52 | 4,152,000.00 | - | 46,213,929.31 | - | - | 52,505 | | | 50,704 | - |
| 25-Sep-26 | - | - | 538,075 | - | - | 466,297.52 | 863,110.00 | 10,790,000.00 | 36,287,039.31 | - | - | 52,505 | | | 50,704 | - |
| 26-Sep-26 | - | - | 538,075 | - | - | 466,297.52 | 32,000.00 | 5,000.00 | 36,314,039.31 | - | - | 52,505 | | | 50,704 | - |
| 27-Sep-26 | - | - | 538,075 | - | - | 466,297.52 | 4,359,600.00 | 600,000.00 | 40,073,639.31 | - | - | 52,505 | | | 50,704 | - |
| 28-Sep-26 | - | - | 538,075 | - | - | 466,297.52 | 27,000.00 | - | 40,100,639.31 | - | - | 52,505 | | | 50,704 | - |
| 29-Sep-26 | - | - | 538,075 | - | - | 466,297.52 | 5,187,000.00 | - | 45,287,639.31 | - | - | 52,505 | | | 50,704 | - |
| 30-Sep-26 | - | - | 538,075 | - | - | 466,297.52 | 122,848.87 | 953,069.77 | 44,457,418.41 | - | 1 | 52,504 | | | 50,704 | - |
| 1-Oct-26 | - | - | 538,075 | - | - | 466,297.52 | 105,000.00 | 452,500.00 | 44,109,918.41 | - | - | 52,504 | | | 50,704 | - |
| 2-Oct-26 | - | - | 538,075 | - | - | 466,297.52 | 965,000.00 | 610,000.00 | 44,464,918.41 | - | - | 52,504 | | | 50,704 | - |
| 3-Oct-26 | - | - | 538,075 | 33 | 10,007 | 456,323.66 | 35,000.00 | 7,699,004.00 | 36,800,914.41 | - | - | 52,504 | | | 50,704 | - |
| 4-Oct-26 | - | - | 538,075 | - | - | 456,323.66 | 5,433,000.00 | 602,500.00 | 41,631,414.41 | - | - | 52,504 | | | 50,704 | - |
| 5-Oct-26 | - | - | 538,075 | - | - | 456,323.66 | 104,172.00 | - | 41,735,586.41 | - | - | 52,504 | | | 50,704 | - |
| 6-Oct-26 | - | - | 538,075 | - | - | 456,323.66 | 27,608.00 | 1,592,500.00 | 40,170,694.41 | - | - | 52,504 | | | 50,704 | - |
| 7-Oct-26 | - | - | 538,075 | - | - | 456,323.66 | 32,000.00 | 3,619,000.00 | 36,583,694.41 | - | - | 52,504 | | | 50,704 | - |
| 8-Oct-26 | - | - | 538,075 | - | - | 456,323.66 | 107,000.00 | - | 36,690,694.41 | - | - | 52,504 | | | 50,704 | - |
| 9-Oct-26 | - | - | 538,075 | - | - | 456,323.66 | 830,000.00 | 602,500.00 | 36,918,194.41 | - | - | 52,504 | | | 50,704 | - |
| 10-Oct-26 | - | - | 538,075 | - | - | 456,323.66 | 4,522,000.00 | - | 41,440,194.41 | 1 | - | 52,505 | | | 50,704 | - |
| 11-Oct-26 | - | - | 538,075 | - | - | 456,323.66 | 151,248.00 | 1,200,000.00 | 40,391,442.41 | - | - | 52,505 | | | 50,704 | - |
| 12-Oct-26 | - | - | 538,075 | - | - | 456,323.66 | 25,000.00 | - | 40,416,442.41 | - | - | 52,505 | | | 50,704 | - |
| 13-Oct-26 | - | - | 538,075 | - | - | 456,323.66 | 35,771.00 | - | 40,452,213.41 | - | - | 52,505 | | | 50,704 | - |
| 14-Oct-26 | - | - | 538,075 | 1 | - | 456,324.66 | 27,000.00 | 881,500.00 | 39,597,713.41 | 1 | - | 52,506 | | | 50,705 | - |
| 15-Oct-26 | - | - | 538,075 | - | - | 456,324.66 | 57,001.00 | - | 39,654,714.41 | - | - | 52,506 | | | 50,705 | - |
| 16-Oct-26 | - | - | 538,075 | - | - | 456,324.66 | 554,300.00 | - | 40,209,014.41 | - | - | 52,506 | | | 50,705 | - |
| 17-Oct-26 | - | - | 538,075 | - | - | 456,324.66 | 5,022,300.00 | 1,200,000.00 | 44,031,314.41 | - | - | 52,506 | | | 50,705 | - |
| 18-Oct-26 | - | - | 538,075 | - | - | 456,324.66 | 30,000.00 | 3,195,000.00 | 40,866,314.41 | - | - | 52,506 | | | 50,705 | - |
| 19-Oct-26 | - | - | 538,075 | - | - | 456,324.66 | 94,000.00 | - | 40,960,314.41 | - | - | 52,506 | | | 50,705 | - |
| 20-Oct-26 | - | - | 538,075 | - | - | 456,324.66 | 69,000.00 | - | 41,029,314.41 | - | - | 52,506 | | | 50,705 | - |
| 21-Oct-26 | - | - | 538,075 | - | - | 456,324.66 | 84,000.00 | - | 41,113,314.41 | - | - | 52,506 | | | 50,705 | - |
| 22-Oct-26 | - | - | 538,075 | - | - | 456,324.66 | 84,000.00 | - | 41,197,314.41 | - | - | 52,506 | | | 50,705 | - |
| 23-Oct-26 | - | - | 538,075 | - | - | 456,324.66 | 755,421.00 | 600,000.00 | 41,352,735.41 | - | - | 52,506 | | | 50,705 | - |
| 24-Oct-26 | - | - | 538,075 | - | - | 456,324.66 | 39,000.00 | - | 41,391,735.41 | - | - | 52,506 | | | 50,705 | - |
| 25-Oct-26 | - | - | 538,075 | - | - | 456,324.66 | 90,000.00 | 10,811,250.00 | 30,670,485.41 | - | - | 52,506 | | | 50,705 | - |
| 26-Oct-26 | - | - | 538,075 | - | - | 456,324.66 | 87,892.00 | 1,205,000.00 | 29,553,377.41 | - | - | 52,506 | | | 50,705 | - |
| 27-Oct-26 | - | - | 538,075 | - | - | 456,324.66 | 22,000.00 | - | 29,575,377.41 | - | - | 52,506 | | | 50,705 | - |
| 28-Oct-26 | - | - | 538,075 | - | - | 456,324.66 | 199,000.00 | - | 29,774,377.41 | - | - | 52,506 | | | 50,705 | - |
| TOTAL | 95,055,715 | 94,572,800 | 538,075 | 69,340,235 | 69,466,998 | 456,324.66 | 477,702,748.50 | 455,746,197.75 | 29,774,377.41 | 589,032,911 | ######### | 52,506 | | | 50,705 | - |

BSI BANK SYARIAH INDONESIA

28-10-2026 DKM MASJID AL ITTIHAD | 82470941

MENU UTAMA

Halaman Depan

Informasi

Informasi Kurs

Notifikasi 0

Logout

REKENING

Tabungan dan Giro

Mutasi Rekening

Deposito

Pembiayaan

Favorit

TRANSFER

# 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 | 456,324.66 | 406,324.66 | Transaksi BSI Net |
| 2 | 6010 | IDR | 7125140771 | MASJID AL ITTIHAD PC INFAQ REGULER | 29,774,377.41 | 29,724,377.41 | Transaksi BSI Net |
| 3 | 6001 | IDR | 7188766697 | MASJID AL ITTIHAD PC RENOV MASJID | 50,705.00 | 705.00 | Transaksi BSI Net |
| 4 | 6001 | IDR | 7188766891 | MASJID AL ITTIHAD PC PROGRAM KHUSUS | 52,506.00 | 2,506.00 | Transaksi BSI Net |

PT Bank Syariah Indonesia Tbk berizin dan diawasi oleh Otoritas Jasa Keuangan dan Bank Indonesia serta merupakan Peserta Penjaminan LPS. Maksimum nilai simpanan yang dijamin LPS per nasabah per bank adalah Rp 2 miliar.

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27°C Berawan

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ENG INTL

9:00 PM 10/28/2026