04-Nov-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	Ou	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	-
29-Oct-26	-	-	538,075	-	-	456,324.66	239,000.00	-	30,013,377.41	-	-	52,506			50,705	-
30-Oct-26	-	-	538,075	-	-	456,324.66	1,262,001.00	-	31,275,378.41	-	-	52,506			50,705	-
31-Oct-26	-	-	538,075	-	-	456,324.66	6,637,910.52	542.10	37,912,746.83	-	-	52,506			50,705	-
1-Nov-26	-	-	538,075	-	-	456,324.66	3,040,000.00	852,500.00	40,100,246.83	-	-	52,506			50,705	-
2-Nov-26	-	-	538,075	-	-	456,324.66	40,000.00	10,000.00	40,130,246.83	-	-	52,506			50,705	-
3-Nov-26	-	-	538,075	-	10,000	446,324.66	44,000.00	2,212,500.00	37,961,746.83	1	-	52,507			50,705	-
4-Nov-26	-	-	538,075	-	-	446,324.66	120,000.00	602,500.00	37,479,246.83	-	-	52,507			50,705	-
TOTAL	**95,055,715**	**94,572,800**	**538,075**	**69,340,235**	**69,476,998**	**446,324.66**	**489,085,660.02**	**459,424,239.85**	**37,479,246.83**	**589,032,912**	**589,037,401**	**52,507**			**50,705**	**-**

BSI BANK SYARIAH INDONESIA

04-11-2026 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	446,324.66	396,324.66	Transaksi BSI Net
2	6010	IDR	7125140771	MASJID AL ITTIHAD PC INFAQ REGULER	37,479,246.83	37,429,246.83	Transaksi BSI Net
3	6001	IDR	7188766697	MASJID AL ITTIHAD PC RENOV MASJID	50,706.00	706.00	Transaksi BSI Net
4	6001	IDR	7188766891	MASJID AL ITTIHAD PC PROGRAM KHUSUS	52,507.00	2,507.00	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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29°C Berawan

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