

Informasi Rekening - Mutasi Rekening

No. Rekening	0079900999
Nama	MASJID AL AMANAH
Periode	01/08/2025 - 31/08/2025
Kode Mata Uang	IDR

Tanggal Transaksi	Keterangan	Mutasi	Transaksi	Saldo
01/08/2025	BIF IN - CENAIIDJA - WAHYU AHMAD - -	Rp 300.000,00	CR	Rp 2.826.913,00
01/08/2025	BIF OUT - BSMDIDJA - SOLIHIN - Khotib Jumat	Rp 300.000,00	DB	Rp 2.526.913,00
01/08/2025	BIF OUT FEE - BSMDIDJA - SOLIHIN - Khotib Jumat	Rp 2.500,00	DB	Rp 2.524.413,00
01/08/2025	BIF IN - CENAIIDJA - BERDIKARI MITRA ABAD - CV BERDIKARI MITRA ABADI	Rp 500.000,00	CR	Rp 3.024.413,00
01/08/2025	BIF IN - BBBAIIDJA - ZHUMARINE SURATMI - -	Rp 626.000,00	CR	Rp 3.650.413,00
01/08/2025	BIF IN - BMRIIDJA - TAOPIK MUHAMAD - bayar hutang	Rp 500.000,00	CR	Rp 4.150.413,00
04/08/2025	BIF IN - BBBAIIDJA - ZHUMARINE SURATMI - -	Rp 500.000,00	CR	Rp 4.650.413,00
05/08/2025	BIF OUT - BNINIDJA - MUNIROH - wifi	Rp 75.000,00	DB	Rp 4.575.413,00
05/08/2025	BIF OUT FEE - BNINIDJA - MUNIROH - wifi	Rp 2.500,00	DB	Rp 4.572.913,00
08/08/2025	BIF IN - CENAIIDJA - BERDIKARI MITRA ABAD - CV BERDIKARI MITRA ABADI	Rp 500.000,00	CR	Rp 5.072.913,00
08/08/2025	RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 205.000,00	DB	Rp 4.867.913,00
08/08/2025	BIF IN - BBBAIIDJA - ZHUMARINE SURATMI - -	Rp 300.000,00	CR	Rp 5.167.913,00
09/08/2025	RTOL MB-014-MURHADI	Rp 98.500,00	DB	Rp 5.069.413,00
09/08/2025	BIF OUT - BSMDIDJA - NOVI EKO HADIYANTO - kajian Sabtu 2 ustd eko	Rp 400.000,00	DB	Rp 4.669.413,00
09/08/2025	BIF OUT FEE - BSMDIDJA - NOVI EKO HADIYANTO - kajian Sabtu 2 ustd eko	Rp 2.500,00	DB	Rp 4.666.913,00
09/08/2025	RTOL MB-014-EDRINA YOSI S SI	Rp 20.000,00	DB	Rp 4.646.913,00
10/08/2025	BIF OUT - BMRIIDJA - TAOPIK MUHAMAD - pembelian kipas	Rp 250.000,00	DB	Rp 4.396.913,00
10/08/2025	BIF OUT FEE - BMRIIDJA - TAOPIK MUHAMAD - pembelian kipas	Rp 2.500,00	DB	Rp 4.394.413,00
10/08/2025	RTOL MB-014-SUTRISNO	Rp 300.000,00	DB	Rp 4.094.413,00
11/08/2025	RTOL MB-014-EDRINA YOSI S SI	Rp 80.000,00	DB	Rp 4.014.413,00
13/08/2025	RTOL MB-014-EDRINA YOSI S SI	Rp 100.000,00	DB	Rp 3.914.413,00
13/08/2025	BIF IN - CENAIIDJA - KATHERIN JESICA AKBA - Karpet	Rp 8.000.000,00	CR	Rp 11.914.413,00
14/08/2025	RTOL MB-014-EDRINA YOSI S SI	Rp 500.000,00	DB	Rp 11.414.413,00
15/08/2025	RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 8.000.000,00	DB	Rp 3.414.413,00
15/08/2025	BIF IN - CENAIIDJA - BERDIKARI MITRA ABAD - CV BERDIKARI MITRA ABADI	Rp 500.000,00	CR	Rp 3.914.413,00

15/08/2025	RTOL MB-014-ENDANG DIMAS PIRDI AULIA	Rp 200.000,00	DB	Rp 3.714.413,00
15/08/2025	QR Lulu Graphia Utama	Rp 48.000,00	DB	Rp 3.666.413,00
17/08/2025	BIF IN - BSMDIDJA - AGUSTRISASMITA - -	Rp 300.000,00	CR	Rp 3.966.413,00
17/08/2025	BIF OUT - BSMDIDJA - FATHUL BAHRI - BI-FAST	Rp 300.000,00	DB	Rp 3.666.413,00
17/08/2025	BIF OUT FEE - BSMDIDJA - FATHUL BAHRI - BI-FAST	Rp 2.500,00	DB	Rp 3.663.913,00
18/08/2025	BIF IN - CENAIIDJA - RUSNI NUR ALDI - Tabungan Qurban ke2	Rp 550.000,00	CR	Rp 4.213.913,00
19/08/2025	0012226676 to 0079900999 Pembayaran Merchant 190825	Rp 30.000,00	CR	Rp 4.243.913,00
21/08/2025	QR PAM TB LKT CAB TRMJ BJJ	Rp 275.200,00	DB	Rp 3.968.713,00
21/08/2025	QR Lazada Indonesia	Rp 275.800,00	DB	Rp 3.692.913,00
22/08/2025	BIF IN - CENAIIDJA - BERDIKARI MITRA ABAD - CV BERDIKARI MITRA ABADI	Rp 500.000,00	CR	Rp 4.192.913,00
22/08/2025	BIF OUT - BBLUIDJA - MOH RIFA I ARISANDI - khutbah Jumat	Rp 300.000,00	DB	Rp 3.892.913,00
22/08/2025	BIF OUT FEE - BBLUIDJA - MOH RIFA I ARISANDI - khutbah Jumat	Rp 2.500,00	DB	Rp 3.890.413,00
22/08/2025	BIF IN - BBBAIIDJA - ZHUMARINE SURATMI - -	Rp 700.000,00	CR	Rp 4.590.413,00
22/08/2025	BIF IN - BBBAIIDJA - WINDA - -	Rp 50.000,00	CR	Rp 4.640.413,00
23/08/2025	RTOL MB-014-MURHADI	Rp 100.000,00	DB	Rp 4.540.413,00
23/08/2025	BIF OUT - BSMDIDJA - NOVI EKO HADIYANTO - kajian Sabtu 3	Rp 400.000,00	DB	Rp 4.140.413,00
23/08/2025	BIF OUT FEE - BSMDIDJA - NOVI EKO HADIYANTO - kajian Sabtu 3	Rp 2.500,00	DB	Rp 4.137.913,00
24/08/2025	RTOL MB-014-SUTRISNO	Rp 300.000,00	DB	Rp 3.837.913,00
25/08/2025	BIF IN - CENAIIDJA - YUDI KURNIAWAN, S.H - Bon yudi	Rp 500.000,00	CR	Rp 4.337.913,00
25/08/2025	BIF IN - BMRIIDJA - TAOPIK MUHAMAD - bayar utang lunas	Rp 500.000,00	CR	Rp 4.837.913,00
26/08/2025	BIF IN - CENAIIDJA - RIZKI HAMDANI - Untuk operasional masjid	Rp 50.000,00	CR	Rp 4.887.913,00
26/08/2025	BIF IN - SSPIIDJA - MUHAMMAD HASANUDIN - Patungan wakaf Karpas Masjid Al Amanah dari Bapak Kawit	Rp 100.000,00	CR	Rp 4.987.913,00
26/08/2025	BIF IN - BSMDIDJA - SIGITPRAYITNO - -	Rp 50.000,00	CR	Rp 5.037.913,00
26/08/2025	RTOL MB-014-FITRIA WATI	Rp 60.000,00	DB	Rp 4.977.913,00
27/08/2025	BIF IN - BSMDIDJA - AGUSTRISASMITA - -	Rp 300.000,00	CR	Rp 5.277.913,00
28/08/2025	RTOL MB-014-DISCA HASANIA	Rp 110.000,00	DB	Rp 5.167.913,00
29/08/2025	BIF IN - CENAIIDJA - BERDIKARI MITRA ABAD - CV BERDIKARI MITRA ABADI	Rp 500.000,00	CR	Rp 5.667.913,00
29/08/2025	BIF IN - CENAIIDJA - EDI YOELIYANTO - PT. Mitra panutan abadi	Rp 1.000.000,00	CR	Rp 6.667.913,00
29/08/2025	BIF IN - BBBAIIDJA - ZHUMARINE SURATMI - -	Rp 329.000,00	CR	Rp 6.996.913,00
29/08/2025	BIF OUT - BSMDIDJA - DENITA SAPUTRI - Khotib jumat	Rp 200.000,00	DB	Rp 6.796.913,00
29/08/2025	BIF OUT FEE - BSMDIDJA - DENITA SAPUTRI - Khotib jumat	Rp 2.500,00	DB	Rp 6.794.413,00
31/08/2025	BIF OUT - BSMDIDJA - SITI ASIAH - BI-FAST	Rp 600.000,00	DB	Rp 6.194.413,00
31/08/2025	BIF OUT FEE - BSMDIDJA - SITI ASIAH - BI-FAST	Rp 2.500,00	DB	Rp 6.191.913,00

Saldo Awal	Rp 2.526.913,00
Mutasi Debet	Rp 13.520.000,00

Total Debit	34
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Mutasi Kredit	Rp 17.185.000,00
Saldo Akhir	Rp 6.191.913,00

Total Kredit	24
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