

Informasi Rekening - Mutasi Rekening

No. Rekening	0079900999
Nama	MASJID AL AMANAH
Periode	01/04/2026 - 30/04/2026
Kode Mata Uang	IDR

Tanggal Transaksi	Keterangan	Mutasi	Transaksi	Saldo
01/04/2026	BIF IN - CENAIJDA - SLAMET RIYANTO - Lainnya	Rp 100.000,00	CR	Rp 695.918,00
02/04/2026	BIF IN - CENAIJDA - WAHYU AHMAD - -	Rp 300.000,00	CR	Rp 995.918,00
02/04/2026	SWT YAYASAN CAHAYA SUNNAH UMMAH-7347155335-451	Rp 3.000.000,00	CR	Rp 3.995.918,00
02/04/2026	BIF IN - CENAIJDA - RUSNI NUR ALDI - QURBAN	Rp 550.000,00	CR	Rp 4.545.918,00
03/04/2026	RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 2.250.000,00	DB	Rp 2.295.918,00
03/04/2026	Fee RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 6.500,00	DB	Rp 2.289.418,00
04/04/2026	RTOL MB-014-NIFAH URBANINGRUM	Rp 370.000,00	DB	Rp 1.919.418,00
04/04/2026	Fee RTOL MB-014-NIFAH URBANINGRUM	Rp 6.500,00	DB	Rp 1.912.918,00
04/04/2026	BIF OUT - BSMDIDJA - SOLIHIN - Khotib jumat	Rp 300.000,00	DB	Rp 1.612.918,00
04/04/2026	BIF OUT FEE - BSMDIDJA - SOLIHIN - Khotib jumat	Rp 2.500,00	DB	Rp 1.610.418,00
06/04/2026	BIF OUT - BRINIDJA - RUSLAN - merbot jaga parkir ied	Rp 200.000,00	DB	Rp 1.410.418,00
06/04/2026	BIF OUT FEE - BRINIDJA - RUSLAN - merbot jaga parkir ied	Rp 2.500,00	DB	Rp 1.407.918,00
10/04/2026	BIF IN - CENAIJDA - BERDIKARI MITRA ABAD - CV BERDIKARI MITRA ABADI	Rp 500.000,00	CR	Rp 1.907.918,00
10/04/2026	BIF OUT - BSMDIDJA - HENDAR PURNAMA - Khotib jumat	Rp 300.000,00	DB	Rp 1.607.918,00
10/04/2026	BIF OUT FEE - BSMDIDJA - HENDAR PURNAMA - Khotib jumat	Rp 2.500,00	DB	Rp 1.605.418,00
11/04/2026	BIF OUT - BSMDIDJA - NUR SAPUTRI NOFIANI - lupa TF badal khotib	Rp 200.000,00	DB	Rp 1.405.418,00
11/04/2026	BIF OUT FEE - BSMDIDJA - NUR SAPUTRI NOFIANI - lupa TF badal khotib	Rp 2.500,00	DB	Rp 1.402.918,00
12/04/2026	RTOL MB-014-SUTRISNO	Rp 300.000,00	DB	Rp 1.102.918,00
12/04/2026	Fee RTOL MB-014-SUTRISNO	Rp 6.500,00	DB	Rp 1.096.418,00
14/04/2026	RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 100.000,00	DB	Rp 996.418,00
14/04/2026	Fee RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 6.500,00	DB	Rp 989.918,00
16/04/2026	RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 50.000,00	DB	Rp 939.918,00
16/04/2026	Fee RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 6.500,00	DB	Rp 933.418,00
17/04/2026	BIF IN - CENAIJDA - ANDYKA - -	Rp 50.000,00	CR	Rp 983.418,00
17/04/2026	BIF IN - CENAIJDA - BERDIKARI MITRA ABAD - CV BERDIKARI MITRA ABADI	Rp 500.000,00	CR	Rp 1.483.418,00
17/04/2026	BIF IN - BMRIIDJA - IBRAHIM RUSDI - Lainnya	Rp 200.000,00	CR	Rp 1.683.418,00

17/04/2026	BIF IN - BMRIIDJA - IBNU SUROTO S.KOM - infaq	Rp 100.000,00	CR	Rp 1.783.418,00
18/04/2026	RTOL MB-014-SLAMET RIYANTO	Rp 100.000,00	DB	Rp 1.683.418,00
18/04/2026	Fee RTOL MB-014-SLAMET RIYANTO	Rp 6.500,00	DB	Rp 1.676.918,00
19/04/2026	BIF OUT - BSMDIDJA - FATHUL BAHRI - kajian pekan 3	Rp 300.000,00	DB	Rp 1.376.918,00
19/04/2026	BIF OUT FEE - BSMDIDJA - FATHUL BAHRI - kajian pekan 3	Rp 2.500,00	DB	Rp 1.374.418,00
19/04/2026	RTOL MB-014-MUHAMMAD FADHIL	Rp 165.000,00	DB	Rp 1.209.418,00
19/04/2026	Fee RTOL MB-014-MUHAMMAD FADHIL	Rp 6.500,00	DB	Rp 1.202.918,00
19/04/2026	RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 221.000,00	DB	Rp 981.918,00
19/04/2026	Fee RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 6.500,00	DB	Rp 975.418,00
20/04/2026	BIF IN - BRINIDJA - SLAMET RIYANTO,SS - -	Rp 20.000,00	CR	Rp 995.418,00
21/04/2026	BIF IN - CENAIIDJA - MUHAMMAD RUSLIN - Infak Masjid	Rp 1.000.000,00	CR	Rp 1.995.418,00
23/04/2026	BIF IN - CENAIIDJA - ANDRI SUPRIYANTO - -	Rp 3.300.000,00	CR	Rp 5.295.418,00
23/04/2026	BIF IN - BSMDIDJA - SUTORO - -	Rp 3.300.000,00	CR	Rp 8.595.418,00
23/04/2026	BIF IN - BMRIIDJA - IBRAHIM RUSDI - patungan sapi	Rp 3.300.000,00	CR	Rp 11.895.418,00
24/04/2026	BIF IN - PDJBIDJA - LUFU DAMAYANTI - hewan qurban	Rp 3.300.000,00	CR	Rp 15.195.418,00
24/04/2026	BIF IN - CENAIIDJA - ANDYKA - -	Rp 50.000,00	CR	Rp 15.245.418,00
24/04/2026	BIF IN - CENAIIDJA - BERDIKARI MITRA ABAD - CV BERDIKARI MITRA ABADI	Rp 500.000,00	CR	Rp 15.745.418,00
24/04/2026	BIF OUT - BSMDIDJA - NOVI EKO HADIYANTO - Khotib Jumat	Rp 300.000,00	DB	Rp 15.445.418,00
24/04/2026	BIF OUT FEE - BSMDIDJA - NOVI EKO HADIYANTO - Khotib Jumat	Rp 2.500,00	DB	Rp 15.442.918,00
25/04/2026	SCR MULYADI-0002416298-153	Rp 50.000,00	CR	Rp 15.492.918,00
25/04/2026	BIF IN - CENAIIDJA - RUSNI NUR ALDI - KURBAN LUNAS 3,3JT	Rp 800.000,00	CR	Rp 16.292.918,00
25/04/2026	RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 100.000,00	DB	Rp 16.192.918,00
25/04/2026	Fee RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 6.500,00	DB	Rp 16.186.418,00
25/04/2026	BIF OUT - BSMDIDJA - NOVI EKO HADIYANTO - kajian Sabtu pekan 4	Rp 400.000,00	DB	Rp 15.786.418,00
25/04/2026	BIF OUT FEE - BSMDIDJA - NOVI EKO HADIYANTO - kajian Sabtu pekan 4	Rp 2.500,00	DB	Rp 15.783.918,00
26/04/2026	RTOL MB-014-MUKMIN	Rp 6.000.000,00	DB	Rp 9.783.918,00
26/04/2026	Fee RTOL MB-014-MUKMIN	Rp 6.500,00	DB	Rp 9.777.418,00
27/04/2026	RTOL MB-014-SUTRISNO	Rp 300.000,00	DB	Rp 9.477.418,00
27/04/2026	Fee RTOL MB-014-SUTRISNO	Rp 6.500,00	DB	Rp 9.470.918,00
27/04/2026	RTOL MB-014-RAHMAT SYAIFUDDIN	Rp 465.000,00	DB	Rp 9.005.918,00
27/04/2026	Fee RTOL MB-014-RAHMAT SYAIFUDDIN	Rp 6.500,00	DB	Rp 8.999.418,00
28/04/2026	BIF OUT - BSMDIDJA - YAYASAN CAHAYA SUNNA - qurban	Rp 7.500.000,00	DB	Rp 1.499.418,00
28/04/2026	BIF OUT FEE - BSMDIDJA - YAYASAN CAHAYA SUNNA - qurban	Rp 2.500,00	DB	Rp 1.496.918,00
28/04/2026	RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 500.000,00	DB	Rp 996.918,00
28/04/2026	Fee RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 6.500,00	DB	Rp 990.418,00
28/04/2026	BIF IN - BMRIIDJA - BAGUS RAHMAWAN WASKI - Lainnya	Rp 50.000,00	CR	Rp 1.040.418,00

29/04/2026	BIF IN - CENAIDJA - BUDI LAKSONO - Qurban Sapi Kolektif Beyazid	Rp 3.300.000,00	CR	Rp 4.340.418,00
30/04/2026	BIF IN - DANAIDJ1 - DAEVIN MAOELANA - DANA20260430DANAIDJ1010O9925879456DAEVINMAOELANA	Rp 3.300.000,00	CR	Rp 7.640.418,00
30/04/2026	BIF OUT - BSMDIDJA - YAYASAN CAHAYA SUNNA - uang kurban	Rp 6.600.000,00	DB	Rp 1.040.418,00
30/04/2026	BIF OUT FEE - BSMDIDJA - YAYASAN CAHAYA SUNNA - uang kurban	Rp 2.500,00	DB	Rp 1.037.918,00
30/04/2026	RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 800.000,00	DB	Rp 237.918,00
30/04/2026	Fee RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 6.500,00	DB	Rp 231.418,00

Saldo Awal	Rp 595.918,00
Mutasi Debet	Rp 27.934.500,00
Mutasi Kredit	Rp 27.570.000,00
Saldo Akhir	Rp 231.418,00

Total Debit	46
Total Kredit	22