

Informasi Rekening - Mutasi Rekening

No. Rekening	0079900999
Nama	MASJID AL AMANAH
Periode	01/12/2025 - 31/12/2025
Kode Mata Uang	IDR

Tanggal Transaksi	Keterangan	Mutasi	Transaksi	Saldo
02/12/2025	BIF IN - BSMDIDJA - AGUSTRISASMITA - -	Rp 300.000,00	CR	Rp 6.851.899,00
05/12/2025	BIF IN - CENAIIDJA - BERDIKARI MITRA ABAD - CV BERDIKARI MITRA ABADI	Rp 500.000,00	CR	Rp 7.351.899,00
05/12/2025	BIF OUT - BSMDIDJA - SOLIHIN - khotbah Jumat	Rp 300.000,00	DB	Rp 7.051.899,00
05/12/2025	BIF OUT FEE - BSMDIDJA - SOLIHIN - khotbah Jumat	Rp 2.500,00	DB	Rp 7.049.399,00
05/12/2025	BIF OUT - BNINIDJA - MUNIROH - wifi	Rp 75.000,00	DB	Rp 6.974.399,00
05/12/2025	BIF OUT FEE - BNINIDJA - MUNIROH - wifi	Rp 2.500,00	DB	Rp 6.971.899,00
06/12/2025	RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 605.000,00	DB	Rp 6.366.899,00
06/12/2025	QR APOTEK AYAH	Rp 60.000,00	DB	Rp 6.306.899,00
07/12/2025	BIF IN - CENAIIDJA - ZHUMARINE SURATMI - -	Rp 1.740.000,00	CR	Rp 8.046.899,00
08/12/2025	BIF IN - CENAIIDJA - YUDI KURNIAWAN, S.H - Kencleng ummu dara	Rp 112.000,00	CR	Rp 8.158.899,00
12/12/2025	BIF IN - CENAIIDJA - BERDIKARI MITRA ABAD - CV BERDIKARI MITRA ABADI	Rp 500.000,00	CR	Rp 8.658.899,00
12/12/2025	BIF OUT - BSMDIDJA - SOLIHIN - Khotib Jumat	Rp 300.000,00	DB	Rp 8.358.899,00
12/12/2025	BIF OUT FEE - BSMDIDJA - SOLIHIN - Khotib Jumat	Rp 2.500,00	DB	Rp 8.356.399,00
12/12/2025	BIF OUT - BRINIDJA - RUSLAN - Abah ruslan	Rp 100.000,00	DB	Rp 8.256.399,00
12/12/2025	BIF OUT FEE - BRINIDJA - RUSLAN - Abah ruslan	Rp 2.500,00	DB	Rp 8.253.899,00
13/12/2025	BIF OUT - BSMDIDJA - NOVI EKO HADIYANTO - kajian ustd eko	Rp 400.000,00	DB	Rp 7.853.899,00
13/12/2025	BIF OUT FEE - BSMDIDJA - NOVI EKO HADIYANTO - kajian ustd eko	Rp 2.500,00	DB	Rp 7.851.399,00
14/12/2025	RTOL MB-014-SUTRISNO	Rp 300.000,00	DB	Rp 7.551.399,00
15/12/2025	QR SPBU SHELL YOS SUDARSO 1	Rp 941.688,00	DB	Rp 6.609.711,00
15/12/2025	TRANSFER DANA	Rp 941.688,00	CR	Rp 7.551.399,00
18/12/2025	RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 1.600.000,00	DB	Rp 5.951.399,00
19/12/2025	BIF IN - BMRIIDJA - IBNU SUROTO S.KOM - infaq	Rp 100.000,00	CR	Rp 6.051.399,00
19/12/2025	BIF IN - CENAIIDJA - BERDIKARI MITRA ABAD - CV BERDIKARI MITRA ABADI	Rp 500.000,00	CR	Rp 6.551.399,00
19/12/2025	BIF IN - BMRIIDJA - TAOPIK MUHAMAD - uang masjid	Rp 200.000,00	CR	Rp 6.751.399,00
19/12/2025	RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 205.000,00	DB	Rp 6.546.399,00

20/12/2025	BIF IN - BMRIIDJA - TAOPIK MUHAMAD - uang celengan masjid	Rp 300.000,00	CR	Rp 6.846.399,00
20/12/2025	BIF IN - BMRIIDJA - TAOPIK MUHAMAD - uang celengan masjid	Rp 100.000,00	CR	Rp 6.946.399,00
21/12/2025	QR ERA MAKMUR CAHAYA DAMAI	Rp 180.500,00	DB	Rp 6.765.899,00
21/12/2025	QR TOKO KOTA BARU	Rp 38.500,00	DB	Rp 6.727.399,00
21/12/2025	QR RM SEDERHANA MINANG HI	Rp 50.000,00	DB	Rp 6.677.399,00
21/12/2025	QR TOKO KOTA BARU	Rp 20.000,00	DB	Rp 6.657.399,00
21/12/2025	RTOL MB-014-REZA FIRDAUS	Rp 60.000,00	DB	Rp 6.597.399,00
21/12/2025	ATR ABDUL MUIN-0073325657-014	Rp 300.500,00	CR	Rp 6.897.899,00
25/12/2025	RTOL MB-014-WAHYU KURNIAWAN	Rp 140.000,00	DB	Rp 6.757.899,00
25/12/2025	BIF IN - CENAIIDJA - SUHARTATI - Kencleng Des 2025	Rp 150.000,00	CR	Rp 6.907.899,00
26/12/2025	BIF IN - CENAIIDJA - ABDUL MUIN - -	Rp 140.000,00	CR	Rp 7.047.899,00
26/12/2025	BIF OUT - BBLUIDJA - MOH RIFA I ARISANDI - Khotib Jumat	Rp 300.000,00	DB	Rp 6.747.899,00
26/12/2025	BIF OUT FEE - BBLUIDJA - MOH RIFA I ARISANDI - Khotib Jumat	Rp 2.500,00	DB	Rp 6.745.399,00
26/12/2025	RTOL MB-014-MUHAMMAD FADHIL	Rp 186.000,00	DB	Rp 6.559.399,00
27/12/2025	BIF OUT - BRINIDJA - RUSLAN - kebersihan	Rp 100.000,00	DB	Rp 6.459.399,00
27/12/2025	BIF OUT FEE - BRINIDJA - RUSLAN - kebersihan	Rp 2.500,00	DB	Rp 6.456.899,00
27/12/2025	QR SPBU BP KHI BOULEVARD	Rp 375.674,00	DB	Rp 6.081.225,00
28/12/2025	RTOL MB-014-DESTY TIFANNY	Rp 89.000,00	DB	Rp 5.992.225,00
28/12/2025	RTOL MB-014-SUTRISNO	Rp 300.000,00	DB	Rp 5.692.225,00
28/12/2025	RTOL MB-014-MUHAMMAD FADHIL	Rp 58.000,00	DB	Rp 5.634.225,00
29/12/2025	ATR ABDUL MUIN-0073325657-014	Rp 375.674,00	CR	Rp 6.009.899,00
29/12/2025	TRF BATCH MYBB - Pembayaran Trx 26 sd 28 Dec 25 - 291225	Rp 100.000,00	CR	Rp 6.109.899,00
30/12/2025	RTOL MB-014-EDRINA YOSI S SI	Rp 100.000,00	DB	Rp 6.009.899,00
31/12/2025	BIF IN - BSMDIDJA - AGUSTRISASMITA - -	Rp 300.000,00	CR	Rp 6.309.899,00

Saldo Awal	Rp 6.551.899,00
Mutasi Debet	Rp 6.901.862,00
Mutasi Kredit	Rp 6.659.862,00
Saldo Akhir	Rp 6.309.899,00

Total Debit	32
Total Kredit	17