

Informasi Rekening - Mutasi Rekening

No. Rekening	0079900999
Nama	MASJID AL AMANAH
Periode	01/01/2026 - 31/01/2026
Kode Mata Uang	IDR

Tanggal Transaksi	Keterangan	Mutasi	Transaksi	Saldo
01/01/2026	BIF IN - BMRIIDJA - TAOPIK MUHAMAD - bayar utang	Rp 1.000.000,00	CR	Rp 7.309.899,00
02/01/2026	BIF OUT - BSMDIDJA - MUH SHOLIHIN TASMAN - Khotib Jumat ustd tasman	Rp 200.000,00	DB	Rp 7.109.899,00
02/01/2026	BIF OUT FEE - BSMDIDJA - MUH SHOLIHIN TASMAN - Khotib Jumat ustd tasman	Rp 2.500,00	DB	Rp 7.107.399,00
05/01/2026	BIF OUT - BNINIDJA - MUNIROH - wifi	Rp 75.000,00	DB	Rp 7.032.399,00
05/01/2026	BIF OUT FEE - BNINIDJA - MUNIROH - wifi	Rp 2.500,00	DB	Rp 7.029.899,00
05/01/2026	BIF OUT - BRINIDJA - RUSLAN - perbaikan genteng	Rp 100.000,00	DB	Rp 6.929.899,00
05/01/2026	BIF OUT FEE - BRINIDJA - RUSLAN - perbaikan genteng	Rp 2.500,00	DB	Rp 6.927.399,00
05/01/2026	QR Pecel Lele Mama Ridho	Rp 222.000,00	DB	Rp 6.705.399,00
06/01/2026	BIF IN - BMRIIDJA - ABDUL MUIN - Lainnya	Rp 222.000,00	CR	Rp 6.927.399,00
06/01/2026	QR SPBU SHELL YOS SUDARSO 1	Rp 892.168,00	DB	Rp 6.035.231,00
06/01/2026	BIF OUT - BRINIDJA - RUSLAN - perbaikan atap masjid	Rp 200.000,00	DB	Rp 5.835.231,00
06/01/2026	BIF OUT FEE - BRINIDJA - RUSLAN - perbaikan atap masjid	Rp 2.500,00	DB	Rp 5.832.731,00
06/01/2026	BIF IN - BMRIIDJA - ABDUL MUIN - Lainnya	Rp 893.000,00	CR	Rp 6.725.731,00
07/01/2026	BIF OUT - BMRIIDJA - TAOPIK MUHAMAD - sringn kopi makan siang kompor	Rp 150.000,00	DB	Rp 6.575.731,00
07/01/2026	BIF OUT FEE - BMRIIDJA - TAOPIK MUHAMAD - sringn kopi makan siang kompor	Rp 2.500,00	DB	Rp 6.573.231,00
07/01/2026	BIF IN - CENAIIDJA - RUSNI NUR ALDI - Tabungan Qurban ke4 2jt	Rp 550.000,00	CR	Rp 7.123.231,00
09/01/2026	BIF IN - BMRIIDJA - IBNU SUROTO S.KOM - Infaq	Rp 100.000,00	CR	Rp 7.223.231,00
09/01/2026	SWT RUSLAN-745501015974539-002	Rp 100.000,00	CR	Rp 7.323.231,00
09/01/2026	BIF IN - CENAIIDJA - BERDIKARI MITRA ABAD - CV BERDIKARI MITRA ABADI	Rp 500.000,00	CR	Rp 7.823.231,00
09/01/2026	BIF OUT - BSMDIDJA - HENDAR PURNAMA - Khotib Jumat	Rp 300.000,00	DB	Rp 7.523.231,00
09/01/2026	BIF OUT FEE - BSMDIDJA - HENDAR PURNAMA - Khotib Jumat	Rp 2.500,00	DB	Rp 7.520.731,00
09/01/2026	BIF OUT - BRINIDJA - RUSLAN - kebersihan	Rp 100.000,00	DB	Rp 7.420.731,00
09/01/2026	BIF OUT FEE - BRINIDJA - RUSLAN - kebersihan	Rp 2.500,00	DB	Rp 7.418.231,00
09/01/2026	RTOL MB-014-MUHAMMAD FADHIL	Rp 60.000,00	DB	Rp 7.358.231,00
09/01/2026	Fee RTOL MB-014-MUHAMMAD FADHIL	Rp 6.500,00	DB	Rp 7.351.731,00

11/01/2026	BIF OUT - BSMDIDJA - NOVI EKO HADIYANTO - kajian	Rp 400.000,00	DB	Rp 6.951.731,00
11/01/2026	BIF OUT FEE - BSMDIDJA - NOVI EKO HADIYANTO - kajian	Rp 2.500,00	DB	Rp 6.949.231,00
11/01/2026	RTOL MB-014-SUTRISNO	Rp 300.000,00	DB	Rp 6.649.231,00
11/01/2026	Fee RTOL MB-014-SUTRISNO	Rp 6.500,00	DB	Rp 6.642.731,00
13/01/2026	BIF IN - BNINIDJA - WAHONO - Donasi renovasi Masjid	Rp 5.000.000,00	CR	Rp 11.642.731,00
13/01/2026	ATR ENDANG DIMAS PIRDI AULIA-0070447282-014	Rp 100.000,00	CR	Rp 11.742.731,00
13/01/2026	BIF IN - CENAIIDJA - SUTRISNO - -	Rp 500.000,00	CR	Rp 12.242.731,00
13/01/2026	BIF IN - BSMDIDJA - SALMANFADHILSHALEH - -	Rp 500.000,00	CR	Rp 12.742.731,00
13/01/2026	BIF IN - BMRIIDJA - ADIL ARCHAM - Lainnya	Rp 250.000,00	CR	Rp 12.992.731,00
13/01/2026	BIF IN - BRINIDJA - SUYANTO - -	Rp 300.000,00	CR	Rp 13.292.731,00
13/01/2026	BIF IN - CENAIIDJA - SHEILA HELENA - -	Rp 200.000,00	CR	Rp 13.492.731,00
13/01/2026	BIF IN - SBJKIDJA - HERU PRASETYO - -	Rp 400.000,00	CR	Rp 13.892.731,00
13/01/2026	BIF IN - BSMDIDJA - HANIFAZHAR - -	Rp 100.000,00	CR	Rp 13.992.731,00
13/01/2026	BIF IN - BBBAIIDJA - DOMPET ANAK BANGSA - GoPay Bank Transfer ID2601322295339S78	Rp 100.000,00	CR	Rp 14.092.731,00
13/01/2026	BIF IN - APIDIDJ1 - HAERUDIN - -	Rp 20.000,00	CR	Rp 14.112.731,00
14/01/2026	BIF IN - CENAIIDJA - M AMING - abk,juragan	Rp 500.000,00	CR	Rp 14.612.731,00
14/01/2026	BIF IN - APIDIDJ1 - Ilham maruf - -	Rp 300.000,00	CR	Rp 14.912.731,00
14/01/2026	BIF IN - BRINIDJA - SUGENG TRIYONO - -	Rp 200.000,00	CR	Rp 15.112.731,00
14/01/2026	BIF IN - CENAIIDJA - YUDI KURNIAWAN, S.H - Renovasi Masjid pak asep tailor	Rp 100.000,00	CR	Rp 15.212.731,00
14/01/2026	BIF IN - BSMDIDJA - FAROUQWIDYAPRAMANA - -	Rp 150.000,00	CR	Rp 15.362.731,00
14/01/2026	TRF BATCH MYBB - Pembayaran Trx 130126 - 140126	Rp 675.000,00	CR	Rp 16.037.731,00
14/01/2026	BIF IN - CENAIIDJA - SUMARDI - Infaq	Rp 200.000,00	CR	Rp 16.237.731,00
14/01/2026	BIF IN - BSMDIDJA - AKMALUDIN - -	Rp 500.000,00	CR	Rp 16.737.731,00
14/01/2026	RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 3.000.000,00	DB	Rp 13.737.731,00
14/01/2026	Fee RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 6.500,00	DB	Rp 13.731.231,00
14/01/2026	BIF IN - CENAIIDJA - ERWIN SAPUTRA - Mahad Khodijah Ummul muminin	Rp 250.000,00	CR	Rp 13.981.231,00
14/01/2026	BIF IN - CENAIIDJA - YOKE HARIS KURNIAWAN - -	Rp 50.000,00	CR	Rp 14.031.231,00
14/01/2026	BIF IN - BBBAIIDJA - AGUS SALIM - Infaq peninggian lantai masjid	Rp 1.000.000,00	CR	Rp 15.031.231,00
15/01/2026	BIF IN - BRINIDJA - FLIPTECH LENTERA INS - FL1046300137	Rp 20.000,00	CR	Rp 15.051.231,00
15/01/2026	BIF IN - CENAIIDJA - ARIPIIN ADIL - -	Rp 500.000,00	CR	Rp 15.551.231,00
15/01/2026	BIF IN - DANAIDJ1 - MAULANA IKSAN - DANA20260115DANAIDJ101009969772856MAULANAIKSAN	Rp 150.000,00	CR	Rp 15.701.231,00
15/01/2026	BIF IN - CENAIIDJA - RUSNI NUR ALDI - RENOVASI MASJID	Rp 100.000,00	CR	Rp 15.801.231,00
15/01/2026	BIF IN - BMRIIDJA - UNTUNG WAHYUDI - taawun perbaikan masjid	Rp 10.000.000,00	CR	Rp 25.801.231,00
15/01/2026	BIF IN - BRINIDJA - NANA SUTISNA - -	Rp 200.000,00	CR	Rp 26.001.231,00

15/01/2026	RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 5.000.000,00	DB	Rp 21.001.231,00
15/01/2026	Fee RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 6.500,00	DB	Rp 20.994.731,00
15/01/2026	BIF IN - CENAIIDJA - GATOT JUMARWANTO - Renovasi Al amanah	Rp 200.000,00	CR	Rp 21.194.731,00
15/01/2026	BIF IN - BRINIDJA - DEWI LESTARI - -	Rp 500.000,00	CR	Rp 21.694.731,00
16/01/2026	BIF IN - BMRIIDJA - IBNU SUROTO S.KOM - renovasi masjid	Rp 500.000,00	CR	Rp 22.194.731,00
16/01/2026	ATR ABDUL HAKIM-6560006843-014	Rp 100.000,00	CR	Rp 22.294.731,00
16/01/2026	BIF IN - CENAIIDJA - ARIF SAIFUDIN - pembangunan masjid Al amanah	Rp 500.000,00	CR	Rp 22.794.731,00
16/01/2026	BIF IN - BRINIDJA - RATNA WATI - -	Rp 100.000,00	CR	Rp 22.894.731,00
16/01/2026	BIF OUT - BSMDIDJA - DENITA SAPUTRI - Khotib Jumat	Rp 200.000,00	DB	Rp 22.694.731,00
16/01/2026	BIF OUT FEE - BSMDIDJA - DENITA SAPUTRI - Khotib Jumat	Rp 2.500,00	DB	Rp 22.692.231,00
16/01/2026	BIF IN - BSMDIDJA - AGUSTRISASMITA - -	Rp 300.000,00	CR	Rp 22.992.231,00
16/01/2026	BIF IN - CENAIIDJA - MUHAMMAD RUSLIN - Infak Masjid	Rp 1.000.000,00	CR	Rp 23.992.231,00
17/01/2026	BIF IN - BMRIIDJA - UNTUNG WAHYUDI - taawun renovasi masjid al amanah	Rp 10.000.000,00	CR	Rp 33.992.231,00
17/01/2026	BIF IN - BBBAIDJA - RYAN DIMANSYAH - -	Rp 500.000,00	CR	Rp 34.492.231,00
17/01/2026	BIF IN - BSMDIDJA - SUTORO - -	Rp 2.500.000,00	CR	Rp 36.992.231,00
17/01/2026	BIF IN - BMRIIDJA - NIESKY HAFUR PERMANA - renov kebanjiran	Rp 15.000,00	CR	Rp 37.007.231,00
17/01/2026	BIF OUT - BMRIIDJA - PARDINI - belanja	Rp 227.000,00	DB	Rp 36.780.231,00
17/01/2026	BIF OUT FEE - BMRIIDJA - PARDINI - belanja	Rp 2.500,00	DB	Rp 36.777.731,00
17/01/2026	BIF OUT - BMRIIDJA - PARDINI - belanja	Rp 50.000,00	DB	Rp 36.727.731,00
17/01/2026	BIF OUT FEE - BMRIIDJA - PARDINI - belanja	Rp 2.500,00	DB	Rp 36.725.231,00
17/01/2026	MBSTRF 0020005724(TEGUH PURW) to 0079900999(MASJID AL) -	Rp 100.000,00	CR	Rp 36.825.231,00
17/01/2026	BIF IN - SSPIIDJA - DIAN INDAH CAHAYATI - donasi pembangunan masjid	Rp 100.000,00	CR	Rp 36.925.231,00
18/01/2026	RTOL MB-014-MUHAMMAD FADHIL	Rp 169.500,00	DB	Rp 36.755.731,00
18/01/2026	Fee RTOL MB-014-MUHAMMAD FADHIL	Rp 6.500,00	DB	Rp 36.749.231,00
18/01/2026	BIF IN - CENAIIDJA - AVIF HARYANA SE - -	Rp 40.000,00	CR	Rp 36.789.231,00
18/01/2026	BIF OUT - BRINIDJA - RUSLAN - pinjam abah	Rp 100.000,00	DB	Rp 36.689.231,00
18/01/2026	BIF OUT FEE - BRINIDJA - RUSLAN - pinjam abah	Rp 2.500,00	DB	Rp 36.686.731,00
18/01/2026	BIF OUT - BSMDIDJA - NUR SAPUTRI NOFIANI - Khotib Jumat	Rp 200.000,00	DB	Rp 36.486.731,00
18/01/2026	BIF OUT FEE - BSMDIDJA - NUR SAPUTRI NOFIANI - Khotib Jumat	Rp 2.500,00	DB	Rp 36.484.231,00
19/01/2026	RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 7.000.000,00	DB	Rp 29.484.231,00
19/01/2026	Fee RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 6.500,00	DB	Rp 29.477.731,00
19/01/2026	RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 185.000,00	DB	Rp 29.292.731,00
19/01/2026	Fee RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 6.500,00	DB	Rp 29.286.231,00
19/01/2026	TRF BATCH MYBB - Pembayaran Trx 15 sd 18 Jan 2026 - 190126	Rp 250.000,00	CR	Rp 29.536.231,00
19/01/2026	BIF IN - SSPIIDJA - ITA SULAEHA - donasi banjir mesjid Al amanah	Rp 100.000,00	CR	Rp 29.636.231,00
20/01/2026	RTOL MB-014-SLAMET RIYANTO	Rp 103.000,00	DB	Rp 29.533.231,00

20/01/2026	Fee RTOL MB-014-SLAMET RIYANTO	Rp 6.500,00	DB	Rp 29.526.731,00
20/01/2026	RTOL MB-014-MUHAMMAD FADHIL	Rp 165.000,00	DB	Rp 29.361.731,00
20/01/2026	Fee RTOL MB-014-MUHAMMAD FADHIL	Rp 6.500,00	DB	Rp 29.355.231,00
20/01/2026	BIF IN - BMRIIDJA - TAOPIK MUHAMAD - bayar hutang	Rp 100.000,00	CR	Rp 29.455.231,00
21/01/2026	SCR SULTAN-2025082311613806937-886	Rp 50.000,00	CR	Rp 29.505.231,00
21/01/2026	RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 10.000.000,00	DB	Rp 19.505.231,00
21/01/2026	Fee RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 6.500,00	DB	Rp 19.498.731,00
21/01/2026	BIF IN - BDKIIDJ1 - AHMAD SOBIRIN - Bismillah	Rp 150.000,00	CR	Rp 19.648.731,00
21/01/2026	BIF IN - BMRIIDJA - UNTUNG WAHYUDI - taawun III rebovasi masjid	Rp 5.000.000,00	CR	Rp 24.648.731,00
22/01/2026	RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 8.000.000,00	DB	Rp 16.648.731,00
22/01/2026	Fee RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 6.500,00	DB	Rp 16.642.231,00
23/01/2026	BIF IN - CENAIIDJA - RIDHO APRILIADI HADI - Bismillaah	Rp 100.000,00	CR	Rp 16.742.231,00
23/01/2026	BIF IN - CENAIIDJA - BERDIKARI MITRA ABAD - CV BERDIKARI MITRA ABADI	Rp 500.000,00	CR	Rp 17.242.231,00
23/01/2026	BIF IN - CENAIIDJA - ANDYKA - -	Rp 50.000,00	CR	Rp 17.292.231,00
23/01/2026	BIF IN - BBBAIIDJA - ZHUMARINE SURATMI - -	Rp 1.100.000,00	CR	Rp 18.392.231,00
23/01/2026	BIF IN - BSMDIDJA - APRIANSYAHSAING - -	Rp 100.000,00	CR	Rp 18.492.231,00
23/01/2026	QR Shaka buah fresh	Rp 110.000,00	DB	Rp 18.382.231,00
23/01/2026	QR SUMBER MURAH ACC	Rp 25.000,00	DB	Rp 18.357.231,00
23/01/2026	BIF IN - DANAIDJ1 - HAYANTI - DANA20260123DANAIDJ101009952186655HAYANTI	Rp 100.000,00	CR	Rp 18.457.231,00
24/01/2026	RTOL MB-014-NAJIB UBAIDILAH	Rp 50.000,00	DB	Rp 18.407.231,00
24/01/2026	Fee RTOL MB-014-NAJIB UBAIDILAH	Rp 6.500,00	DB	Rp 18.400.731,00
24/01/2026	RTOL MB-014-MUHAMMAD FADHIL	Rp 160.000,00	DB	Rp 18.240.731,00
24/01/2026	Fee RTOL MB-014-MUHAMMAD FADHIL	Rp 6.500,00	DB	Rp 18.234.231,00
24/01/2026	RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 7.000.000,00	DB	Rp 11.234.231,00
24/01/2026	Fee RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 6.500,00	DB	Rp 11.227.731,00
25/01/2026	BIF IN - DANAIDJ1 - RIZKI HAMDANI - DANA20260125DANAIDJ101009933033462RIZKIAMDANI	Rp 100.000,00	CR	Rp 11.327.731,00
25/01/2026	RTOL MB-014-FAJAR SETYAWAN	Rp 195.500,00	DB	Rp 11.132.231,00
25/01/2026	Fee RTOL MB-014-FAJAR SETYAWAN	Rp 6.500,00	DB	Rp 11.125.731,00
25/01/2026	RTOL MB-014-SUTRISNO	Rp 300.000,00	DB	Rp 10.825.731,00
25/01/2026	Fee RTOL MB-014-SUTRISNO	Rp 6.500,00	DB	Rp 10.819.231,00
25/01/2026	SCR MULYADI-0002416298-153	Rp 100.000,00	CR	Rp 10.919.231,00
25/01/2026	QR Rumah makan padang Doa bu	Rp 85.000,00	DB	Rp 10.834.231,00
28/01/2026	RTOL MB-014-MUHAMMAD FADHIL	Rp 57.000,00	DB	Rp 10.777.231,00
28/01/2026	Fee RTOL MB-014-MUHAMMAD FADHIL	Rp 6.500,00	DB	Rp 10.770.731,00
29/01/2026	BIF IN - CENAIIDJA - SUHARTATI - Kencleng	Rp 150.000,00	CR	Rp 10.920.731,00

29/01/2026	BIF IN - CENAIDJA - SUTRISNO - -	Rp 500.000,00	CR	Rp 11.420.731,00
29/01/2026	BIF OUT - SSPIIDJA - DIEJA SEPTIAN - bongkaran sirtu	Rp 150.000,00	DB	Rp 11.270.731,00
29/01/2026	BIF OUT FEE - SSPIIDJA - DIEJA SEPTIAN - bongkaran sirtu	Rp 2.500,00	DB	Rp 11.268.231,00
30/01/2026	RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 2.142.000,00	DB	Rp 9.126.231,00
30/01/2026	Fee RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 6.500,00	DB	Rp 9.119.731,00
30/01/2026	BIF IN - CENAIDJA - BERDIKARI MITRA ABAD - CV BERDIKARI MITRA ABADI	Rp 500.000,00	CR	Rp 9.619.731,00
30/01/2026	BIF IN - BNIAIDJA - DOMPET ANAK BANGSA - GoPay Bank Transfer ID260301151561804M	Rp 35.000,00	CR	Rp 9.654.731,00
30/01/2026	BIF IN - BNIAIDJA - DOMPET ANAK BANGSA - GoPay Bank Transfer ID2603011641800KDP	Rp 350.000,00	CR	Rp 10.004.731,00
30/01/2026	BIF OUT - BBLUIDJA - MOH RIFA I ARISANDI - Khotib Jumat	Rp 300.000,00	DB	Rp 9.704.731,00
30/01/2026	BIF OUT FEE - BBLUIDJA - MOH RIFA I ARISANDI - Khotib Jumat	Rp 2.500,00	DB	Rp 9.702.231,00
30/01/2026	BIF IN - CENAIDJA - EDI YOELIYANTO - PT. Mitra Panutan abadi Jakarta	Rp 500.000,00	CR	Rp 10.202.231,00
30/01/2026	BIF IN - BBBAIDJA - MASRIKAN - infaq pembangunan masjid	Rp 500.000,00	CR	Rp 10.702.231,00
30/01/2026	QR VENUS ELEKTRONIK-HO	Rp 360.000,00	DB	Rp 10.342.231,00
30/01/2026	BIF IN - BBBAIDJA - ACHMAD JUPRIYANTO - Support Pembangunan masjid tahap 2	Rp 150.000,00	CR	Rp 10.492.231,00
30/01/2026	RTOL MB-014-NADIA MONICA	Rp 225.000,00	DB	Rp 10.267.231,00
30/01/2026	Fee RTOL MB-014-NADIA MONICA	Rp 6.500,00	DB	Rp 10.260.731,00
30/01/2026	BIF IN - BSMDIDJA - AGUSTRISASMITA - -	Rp 200.000,00	CR	Rp 10.460.731,00

Saldo Awal	Rp 6.309.899,00
Mutasi Debet	Rp 48.719.168,00
Mutasi Kredit	Rp 52.870.000,00
Saldo Akhir	Rp 10.460.731,00

Total Debit	74
Total Kredit	73