

Informasi Rekening - Mutasi Rekening

No. Rekening	0079900999
Nama	MASJID AL AMANAH
Periode	01/03/2026 - 31/03/2026
Kode Mata Uang	IDR

Tanggal Transaksi	Keterangan	Mutasi	Transaksi	Saldo
01/03/2026	QR Shopee Indonesia	Rp 359.625,00	DB	Rp 26.381.918,00
01/03/2026	BIF IN - CENAIIDJA - WAHYU AHMAD - -	Rp 300.000,00	CR	Rp 26.681.918,00
01/03/2026	BIF OUT - BSMDIDJA - NUR SAPUTRI NOFIANI - imam tarawih 3 har	Rp 450.000,00	DB	Rp 26.231.918,00
01/03/2026	BIF OUT FEE - BSMDIDJA - NUR SAPUTRI NOFIANI - imam tarawih 3 har	Rp 2.500,00	DB	Rp 26.229.418,00
01/03/2026	SWT SUGENG TRIYONO-032001017421502-002	Rp 150.000,00	CR	Rp 26.379.418,00
01/03/2026	BIF IN - CENAIIDJA - RIZKI HAMDANI - Santunan dhuafa	Rp 150.000,00	CR	Rp 26.529.418,00
01/03/2026	BIF IN - BSMDIDJA - AJIENURRENDRAGRAHAS - -	Rp 150.000,00	CR	Rp 26.679.418,00
01/03/2026	RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 811.000,00	DB	Rp 25.868.418,00
01/03/2026	Fee RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 6.500,00	DB	Rp 25.861.918,00
01/03/2026	BIF IN - CENAIIDJA - BUDI LAKSONO - Santunan Dhuafa	Rp 1.000.000,00	CR	Rp 26.861.918,00
01/03/2026	RTOL MB-014-MUHAMMAD FADHIL	Rp 294.000,00	DB	Rp 26.567.918,00
01/03/2026	Fee RTOL MB-014-MUHAMMAD FADHIL	Rp 6.500,00	DB	Rp 26.561.418,00
01/03/2026	BIF IN - BSMDIDJA - AKMALUDIN - -	Rp 150.000,00	CR	Rp 26.711.418,00
01/03/2026	BIF OUT - BSMDIDJA - SASANTO - pembuatan tas yayasan	Rp 500.000,00	DB	Rp 26.211.418,00
01/03/2026	BIF OUT FEE - BSMDIDJA - SASANTO - pembuatan tas yayasan	Rp 2.500,00	DB	Rp 26.208.918,00
01/03/2026	QR Shopee Indonesia	Rp 196.000,00	DB	Rp 26.012.918,00
02/03/2026	BIF IN - CENAIIDJA - SUMARDI - Santunan dhuafa	Rp 300.000,00	CR	Rp 26.312.918,00
02/03/2026	QR SPBU BP KHI BOULEVARD	Rp 904.715,00	DB	Rp 25.408.203,00
02/03/2026	TRF BATCH MYBB - Pembayaran Trx 27 Feb sd 01 Mar 2026 Batch 1 - 020326	Rp 550.000,00	CR	Rp 25.958.203,00
02/03/2026	BIF IN - BMRIIDJA - ABDUL MUIN - Lainnya	Rp 904.715,00	CR	Rp 26.862.918,00
02/03/2026	BIF IN - CENAIIDJA - IMAM FIRMANSYAH - Santunan	Rp 100.000,00	CR	Rp 26.962.918,00
03/03/2026	BIF IN - BRINIDJA - NANA SUTISNA - -	Rp 100.000,00	CR	Rp 27.062.918,00
03/03/2026	BIF OUT - BRINIDJA - RUSLAN - oprasional dhuafa	Rp 100.000,00	DB	Rp 26.962.918,00
03/03/2026	BIF OUT FEE - BRINIDJA - RUSLAN - oprasional dhuafa	Rp 2.500,00	DB	Rp 26.960.418,00
03/03/2026	RTOL MB-014-ENDANG DIMAS PIRDI AULIA	Rp 150.000,00	DB	Rp 26.810.418,00
03/03/2026	Fee RTOL MB-014-ENDANG DIMAS PIRDI AULIA	Rp 6.500,00	DB	Rp 26.803.918,00
03/03/2026	RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 100.000,00	DB	Rp 26.703.918,00
03/03/2026	Fee RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 6.500,00	DB	Rp 26.697.418,00
03/03/2026	BIF IN - CENAIIDJA - SYARIFUDDIN - Santunan Dhuafa	Rp 150.000,00	CR	Rp 26.847.418,00
03/03/2026	BIF IN - BSMDIDJA - SIGITPRAYITNO - -	Rp 150.000,00	CR	Rp 26.997.418,00
03/03/2026	BIF IN - BBBABIDJA - WIRYADI - Untuk santunan yatim dan dhuafa	Rp 100.000,00	CR	Rp 27.097.418,00
04/03/2026	MBSTRF 8881250479(DANNU SAIB) to 0079900999(MASJID AL) - brbgi utk dhuafa. afwan tlg ign diinfokan	Rp 600.000,00	CR	Rp 27.697.418,00
04/03/2026	BIF OUT - BRINIDJA - MUTOR - beras dhuafa	Rp 2.720.000,00	DB	Rp 24.977.418,00
04/03/2026	BIF OUT FEE - BRINIDJA - MUTOR - beras dhuafa	Rp 2.500,00	DB	Rp 24.974.918,00
04/03/2026	RTOL MB-014-IMAM SYAFII	Rp 50.000,00	DB	Rp 24.924.918,00
04/03/2026	Fee RTOL MB-014-IMAM SYAFII	Rp 6.500,00	DB	Rp 24.918.418,00
04/03/2026	BIF OUT - BSMDIDJA - YAYASAN CAHAYA SUNNA - keuangan	Rp 10.000.000,00	DB	Rp 14.918.418,00
04/03/2026	BIF OUT FEE - BSMDIDJA - YAYASAN CAHAYA SUNNA - keuangan	Rp 2.500,00	DB	Rp 14.915.918,00
04/03/2026	RTOL MB-014-SHINTYA RAHAYU	Rp 3.791.500,00	DB	Rp 11.124.418,00
04/03/2026	Fee RTOL MB-014-SHINTYA RAHAYU	Rp 6.500,00	DB	Rp 11.117.918,00
04/03/2026	RTOL MB-014-SHINTYA RAHAYU	Rp 237.000,00	DB	Rp 10.880.918,00
04/03/2026	Fee RTOL MB-014-SHINTYA RAHAYU	Rp 6.500,00	DB	Rp 10.874.418,00
05/03/2026	BIF IN - BRINIDJA - MUTOR - -	Rp 2.340.000,00	CR	Rp 13.214.418,00
05/03/2026	RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 1.000.000,00	DB	Rp 12.214.418,00
05/03/2026	Fee RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 6.500,00	DB	Rp 12.207.918,00
05/03/2026	BIF OUT - BRINIDJA - DEWI NURCAHYATI - BI-FAST	Rp 100.000,00	DB	Rp 12.107.918,00
05/03/2026	BIF OUT FEE - BRINIDJA - DEWI NURCAHYATI - BI-FAST	Rp 2.500,00	DB	Rp 12.105.418,00
06/03/2026	RTOL MB-014-MUHAMMAD FADHIL	Rp 7.688.000,00	DB	Rp 4.417.418,00
06/03/2026	Fee RTOL MB-014-MUHAMMAD FADHIL	Rp 6.500,00	DB	Rp 4.410.918,00
06/03/2026	BIF IN - CENAIIDJA - ANDYKA - -	Rp 50.000,00	CR	Rp 4.460.918,00
06/03/2026	BIF IN - CENAIIDJA - BERDIKARI MITRA ABAD - CV BERDIKARI MITRA ABADI	Rp 500.000,00	CR	Rp 4.960.918,00
06/03/2026	BIF IN - BMRIIDJA - IBNU SUROTO S.KOM - infaq	Rp 100.000,00	CR	Rp 5.060.918,00
06/03/2026	BIF IN - SYDKIDJ1 - AHMAD SOBIRIN - Bismillah	Rp 150.000,00	CR	Rp 5.210.918,00
06/03/2026	BIF IN - BMRIIDJA - IBRAHIM RUSDI - Lainnya	Rp 200.000,00	CR	Rp 5.410.918,00
06/03/2026	BIF IN - BBBABIDJA - ACHMAD JUPRIYANTO - Untuk kegiatan Masjid Al amanah	Rp 200.000,00	CR	Rp 5.610.918,00
06/03/2026	BIF OUT - BSMDIDJA - MUH SHOLIHIN TASMAN - tarawih 3 plus 100	Rp 600.000,00	DB	Rp 5.010.918,00

06/03/2026	BIF OUT FEE - BSMDIDJA - MUH SHOLIHIN TASMAN - tarawih 3 plus 100	Rp 2.500,00	DB	Rp 5.008.418,00
07/03/2026	BIF IN - BMRIIDJA - TAOPIK MUHAMAD - uang masjid	Rp 800.000,00	CR	Rp 5.808.418,00
07/03/2026	BIF OUT - BMRIIDJA - TAOPIK MUHAMAD - BI-FAST	Rp 800.000,00	DB	Rp 5.008.418,00
07/03/2026	BIF OUT FEE - BMRIIDJA - TAOPIK MUHAMAD - BI-FAST	Rp 2.500,00	DB	Rp 5.005.918,00
07/03/2026	BIF IN - CENAIIDJA - WAHYU AHMAD - -	Rp 100.000,00	CR	Rp 5.105.918,00
07/03/2026	BIF IN - BMRIIDJA - ACHMAD LUTFIADI - Lainnya	Rp 200.000,00	CR	Rp 5.305.918,00
07/03/2026	RTOL MB-014-IMAM SYAFII	Rp 150.000,00	DB	Rp 5.155.918,00
07/03/2026	Fee RTOL MB-014-IMAM SYAFII	Rp 6.500,00	DB	Rp 5.149.418,00
07/03/2026	BIF IN - CENAIIDJA - MUHAMMAD RUSLIN - Infak dhuafa	Rp 1.000.000,00	CR	Rp 6.149.418,00
07/03/2026	BIF IN - BRINIDJA - YUNI ASTUTIK - -	Rp 500.000,00	CR	Rp 6.649.418,00
08/03/2026	BIF IN - CENAIIDJA - YUDI KURNIAWAN, S.H - Zakat Fitrah 5 orang	Rp 250.000,00	CR	Rp 6.899.418,00
08/03/2026	BIF IN - BNIADJA - DOMPET ANAK BANGSA - GoPay Bank Transfer ID2606680730755XP6	Rp 50.000,00	CR	Rp 6.949.418,00
08/03/2026	BIF OUT - BRINIDJA - INDRA SETIAWAN - iftor	Rp 540.000,00	DB	Rp 6.409.418,00
08/03/2026	BIF OUT FEE - BRINIDJA - INDRA SETIAWAN - iftor	Rp 2.500,00	DB	Rp 6.406.918,00
08/03/2026	BIF OUT - BSMDIDJA - NUR SAPUTRI NOFIANI - tarawih	Rp 150.000,00	DB	Rp 6.256.918,00
08/03/2026	BIF OUT FEE - BSMDIDJA - NUR SAPUTRI NOFIANI - tarawih	Rp 2.500,00	DB	Rp 6.254.418,00
09/03/2026	RTOL MB-014-SUTRISNO	Rp 300.000,00	DB	Rp 5.954.418,00
09/03/2026	Fee RTOL MB-014-SUTRISNO	Rp 6.500,00	DB	Rp 5.947.918,00
09/03/2026	BIF IN - BMRIIDJA - TAOPIK MUHAMAD - uang masjid	Rp 1.680.000,00	CR	Rp 7.627.918,00
09/03/2026	BIF IN - BRINIDJA - FLIPTech LENTERA INS - Donasi pembangunan FL1101212340	Rp 1.250.000,00	CR	Rp 8.877.918,00
09/03/2026	RTOL MB-014-ADIL CHANIAGO	Rp 878.000,00	DB	Rp 7.999.918,00
09/03/2026	Fee RTOL MB-014-ADIL CHANIAGO	Rp 6.500,00	DB	Rp 7.993.418,00
10/03/2026	BIF OUT - BBLUIDJA - MOH RIFA I ARISANDI - imam tarawih	Rp 300.000,00	DB	Rp 7.693.418,00
10/03/2026	BIF OUT FEE - BBLUIDJA - MOH RIFA I ARISANDI - imam tarawih	Rp 2.500,00	DB	Rp 7.690.918,00
11/03/2026	BIF IN - BRINIDJA - FLIPTech LENTERA INS - Pembangunan FL1103164432	Rp 50.000,00	CR	Rp 7.740.918,00
11/03/2026	QR ERA BLUE ELEKTRONIK Tarum	Rp 568.000,00	DB	Rp 7.172.918,00
11/03/2026	QR MITRA 10 HARAPAN INDAH	Rp 700.876,00	DB	Rp 6.472.042,00
12/03/2026	BIF IN - BSMDIDJA - IMRONWAHYUDI - -	Rp 50.000,00	CR	Rp 6.522.042,00
12/03/2026	BIF IN - BRINIDJA - RUSNI NUR ALDI - -	Rp 300.000,00	CR	Rp 6.822.042,00
12/03/2026	BIF IN - BMRIIDJA - ABDUL MUIN - Lainnya	Rp 753.876,00	CR	Rp 7.575.918,00
12/03/2026	BIF IN - IBBKIDJA - EMAN SISWANTO - Zakat Eman Siswanto dan keluarga 4 orang	Rp 200.000,00	CR	Rp 7.775.918,00
12/03/2026	BIF OUT - BMRIIDJA - PARDINI - bumbu	Rp 98.000,00	DB	Rp 7.677.918,00
12/03/2026	BIF OUT FEE - BMRIIDJA - PARDINI - bumbu	Rp 2.500,00	DB	Rp 7.675.418,00
12/03/2026	BIF OUT - BMRIIDJA - TAOPIK MUHAMAD - beli gas lele	Rp 97.000,00	DB	Rp 7.578.418,00
12/03/2026	BIF OUT FEE - BMRIIDJA - TAOPIK MUHAMAD - beli gas lele	Rp 2.500,00	DB	Rp 7.575.918,00
12/03/2026	RTOL MB-014-MUHAMMAD FADHIL	Rp 306.000,00	DB	Rp 7.269.918,00
12/03/2026	Fee RTOL MB-014-MUHAMMAD FADHIL	Rp 6.500,00	DB	Rp 7.263.418,00
12/03/2026	QR O SAVE TARUMA JY	Rp 153.800,00	DB	Rp 7.109.618,00
13/03/2026	BIF IN - CENAIIDJA - ANDYKA - -	Rp 50.000,00	CR	Rp 7.159.618,00
13/03/2026	BIF IN - CENAIIDJA - BERDIKARI MITRA ABAD - CV BERDIKARI MITRA ABADI	Rp 500.000,00	CR	Rp 7.659.618,00
13/03/2026	TRF BATCH MYBB - Pembayaran Trx 120326 - 130326	Rp 25.000,00	CR	Rp 7.684.618,00
13/03/2026	BIF OUT - BRINIDJA - MUTOR - beras fitrah	Rp 670.000,00	DB	Rp 7.014.618,00
13/03/2026	BIF OUT FEE - BRINIDJA - MUTOR - beras fitrah	Rp 2.500,00	DB	Rp 7.012.118,00
13/03/2026	BIF OUT - BSMDIDJA - HENDAR PURNAMA - Khotib Jumat	Rp 300.000,00	DB	Rp 6.712.118,00
13/03/2026	BIF OUT FEE - BSMDIDJA - HENDAR PURNAMA - Khotib Jumat	Rp 2.500,00	DB	Rp 6.709.618,00
13/03/2026	BIF OUT - BRINIDJA - MUTOR - BI-FAST	Rp 10.000,00	DB	Rp 6.699.618,00
13/03/2026	BIF OUT FEE - BRINIDJA - MUTOR - BI-FAST	Rp 2.500,00	DB	Rp 6.697.118,00
13/03/2026	RTOL MB-014-ENDANG DIMAS PIRDI AULIA	Rp 100.000,00	DB	Rp 6.597.118,00
13/03/2026	Fee RTOL MB-014-ENDANG DIMAS PIRDI AULIA	Rp 6.500,00	DB	Rp 6.590.618,00
13/03/2026	BIF OUT - BRINIDJA - RUSLAN - gerilya sembako dan jumat	Rp 200.000,00	DB	Rp 6.390.618,00
13/03/2026	BIF OUT FEE - BRINIDJA - RUSLAN - gerilya sembako dan jumat	Rp 2.500,00	DB	Rp 6.388.118,00
13/03/2026	BIF OUT - BRINIDJA - INDRA SETIAWAN - imam tarawih	Rp 1.250.000,00	DB	Rp 5.138.118,00
13/03/2026	BIF OUT FEE - BRINIDJA - INDRA SETIAWAN - imam tarawih	Rp 2.500,00	DB	Rp 5.135.618,00
13/03/2026	BIF IN - BMRIIDJA - IBRAHIM RUSDI - Jumat	Rp 200.000,00	CR	Rp 5.335.618,00
13/03/2026	BIF IN - BRINIDJA - INDRA SETIAWAN - -	Rp 150.000,00	CR	Rp 5.485.618,00
13/03/2026	RTOL MB-014-ADIL CHANIAGO	Rp 1.670.000,00	DB	Rp 3.815.618,00
13/03/2026	Fee RTOL MB-014-ADIL CHANIAGO	Rp 6.500,00	DB	Rp 3.809.118,00
13/03/2026	BIF OUT - BMRIIDJA - TAOPIK MUHAMAD - gaji tukang listrik dll	Rp 800.000,00	DB	Rp 3.009.118,00
13/03/2026	BIF OUT FEE - BMRIIDJA - TAOPIK MUHAMAD - gaji tukang listrik dll	Rp 2.500,00	DB	Rp 3.006.618,00
13/03/2026	QR O SAVE TARUMA JY	Rp 149.600,00	DB	Rp 2.857.018,00
13/03/2026	BIF IN - CENAIIDJA - WIWIN NUR AIDAH - Bayar zakat fitrah	Rp 250.000,00	CR	Rp 3.107.018,00
14/03/2026	BIF OUT - BRINIDJA - IPAY - pembelian daging	Rp 210.000,00	DB	Rp 2.897.018,00
14/03/2026	BIF OUT FEE - BRINIDJA - IPAY - pembelian daging	Rp 2.500,00	DB	Rp 2.894.518,00
14/03/2026	BIF OUT - BMRIIDJA - PARDINI - bumbu	Rp 117.000,00	DB	Rp 2.777.518,00
14/03/2026	BIF OUT FEE - BMRIIDJA - PARDINI - bumbu	Rp 2.500,00	DB	Rp 2.775.018,00

14/03/2026	RTOL MB-014-MUHAMMAD FADHIL	Rp 245.000,00	DB	Rp 2.530.018,00
14/03/2026	Fee RTOL MB-014-MUHAMMAD FADHIL	Rp 6.500,00	DB	Rp 2.523.518,00
15/03/2026	BIF OUT - BRINIDJA - IPAY - daging	Rp 550.000,00	DB	Rp 1.973.518,00
15/03/2026	BIF OUT FEE - BRINIDJA - IPAY - daging	Rp 2.500,00	DB	Rp 1.971.018,00
15/03/2026	ATR IWAN EKO SUSANTO-0072498605-014	Rp 500.000,00	CR	Rp 2.471.018,00
15/03/2026	BIF OUT - BSMDIDJA - FATHUL BAHRI - kajian	Rp 300.000,00	DB	Rp 2.171.018,00
15/03/2026	BIF OUT FEE - BSMDIDJA - FATHUL BAHRI - kajian	Rp 2.500,00	DB	Rp 2.168.518,00
15/03/2026	RTOL MB-014-RAHMAT SYAIFUDDIN	Rp 600.000,00	DB	Rp 1.568.518,00
15/03/2026	Fee RTOL MB-014-RAHMAT SYAIFUDDIN	Rp 6.500,00	DB	Rp 1.562.018,00
16/03/2026	TRF BATCH MYBB - Pembayaran Trx 13 sd 15 Mar 2026 Batch 1 - 160326	Rp 200.000,00	CR	Rp 1.762.018,00
16/03/2026	TRF BATCH MYBB - Pembayaran Trx 13 sd 15 Mar 2026 Batch 1 - 160326	Rp 50.000,00	CR	Rp 1.812.018,00
16/03/2026	TRF BATCH MYBB - Pembayaran Trx 13 sd 15 Mar 2026 Batch 1 - 160326	Rp 25.000,00	CR	Rp 1.837.018,00
16/03/2026	BIF IN - CENAIIDJA - MUHAMAD EFENDI - Infaq	Rp 50.000,00	CR	Rp 1.887.018,00
16/03/2026	BIF IN - CENAIIDJA - RATNO SUMARSONO - -	Rp 300.000,00	CR	Rp 2.187.018,00
17/03/2026	TRF BATCH MYBB - Pembayaran Trx 160326 - 170326	Rp 25.000,00	CR	Rp 2.212.018,00
17/03/2026	RTOL MB-014-RIDHO APRILIADI HADIRATU	Rp 350.000,00	DB	Rp 1.862.018,00
17/03/2026	Fee RTOL MB-014-RIDHO APRILIADI HADIRATU	Rp 6.500,00	DB	Rp 1.855.518,00
17/03/2026	RTOL MB-014-RIDHO APRILIADI HADIRATU	Rp 100.000,00	DB	Rp 1.755.518,00
17/03/2026	Fee RTOL MB-014-RIDHO APRILIADI HADIRATU	Rp 6.500,00	DB	Rp 1.749.018,00
17/03/2026	RTOL MB-014-ENDANG DIMAS PIRDI AULIA	Rp 450.000,00	DB	Rp 1.299.018,00
17/03/2026	Fee RTOL MB-014-ENDANG DIMAS PIRDI AULIA	Rp 6.500,00	DB	Rp 1.292.518,00
18/03/2026	BIF IN - BBBAIIDJA - WIRYADI - Untuk konsumsi itikaf	Rp 100.000,00	CR	Rp 1.392.518,00
18/03/2026	BIF IN - DANAIDJ1 - MUHAMAD EFENDI - DANA20260318DANAIDJ101009967804238MUHAMADEFENDI	Rp 100.000,00	CR	Rp 1.492.518,00
18/03/2026	RTOL MB-014-MUHAMMAD FADHIL	Rp 338.500,00	DB	Rp 1.154.018,00
18/03/2026	Fee RTOL MB-014-MUHAMMAD FADHIL	Rp 6.500,00	DB	Rp 1.147.518,00
18/03/2026	BIF IN - BSMDIDJA - AGUSTRISASMITA - -	Rp 150.000,00	CR	Rp 1.297.518,00
19/03/2026	BIF IN - BSMDIDJA - MAULANAISAN - -	Rp 200.000,00	CR	Rp 1.497.518,00
19/03/2026	BIF OUT - BRINIDJA - MUTOR - beras zakat	Rp 680.000,00	DB	Rp 817.518,00
19/03/2026	BIF OUT FEE - BRINIDJA - MUTOR - beras zakat	Rp 2.500,00	DB	Rp 815.018,00
19/03/2026	BIF IN - BNINIDJA - SUHANDI BUDIYONO - zakat beras untuk 4 orang	Rp 200.000,00	CR	Rp 1.015.018,00
19/03/2026	BIF IN - BRINIDJA - RATNA WATI - -	Rp 100.000,00	CR	Rp 1.115.018,00
19/03/2026	BIF OUT - BSMDIDJA - DENITA SAPUTRI - imam tarawih khotib	Rp 500.000,00	DB	Rp 615.018,00
19/03/2026	BIF OUT FEE - BSMDIDJA - DENITA SAPUTRI - imam tarawih khotib	Rp 2.500,00	DB	Rp 612.518,00
19/03/2026	RTOL MB-014-ILCHAM MARUF	Rp 450.000,00	DB	Rp 162.518,00
19/03/2026	Fee RTOL MB-014-ILCHAM MARUF	Rp 6.500,00	DB	Rp 156.018,00
20/03/2026	SWT YAYASAN CAHAYA SUNNAH UMMAH-7347155335-451	Rp 3.000.000,00	CR	Rp 3.156.018,00
20/03/2026	BIF IN - CENAIIDJA - ANDYKA - -	Rp 50.000,00	CR	Rp 3.206.018,00
20/03/2026	TRF BATCH MYBB - Pembayaran 200326 part 1 - PEMBAYARAN 200326	Rp 375.000,00	CR	Rp 3.581.018,00
20/03/2026	BIF OUT - BRINIDJA - RUSLAN - THR	Rp 450.000,00	DB	Rp 3.131.018,00
20/03/2026	BIF OUT FEE - BRINIDJA - RUSLAN - THR	Rp 2.500,00	DB	Rp 3.128.518,00
24/03/2026	BIF OUT - BMRIIDJA - TAOPIK MUHAMAD - pergantian gaji tukang	Rp 540.000,00	DB	Rp 2.588.518,00
24/03/2026	BIF OUT FEE - BMRIIDJA - TAOPIK MUHAMAD - pergantian gaji tukang	Rp 2.500,00	DB	Rp 2.586.018,00
24/03/2026	BIF OUT - BMRIIDJA - TAOPIK MUHAMAD - ganti uang blanj akhir romadho	Rp 500.000,00	DB	Rp 2.086.018,00
24/03/2026	BIF OUT FEE - BMRIIDJA - TAOPIK MUHAMAD - ganti uang blanj akhir romadho	Rp 2.500,00	DB	Rp 2.083.518,00
24/03/2026	RTOL MB-014-SLAMET RIYANTO	Rp 100.000,00	DB	Rp 1.983.518,00
24/03/2026	Fee RTOL MB-014-SLAMET RIYANTO	Rp 6.500,00	DB	Rp 1.977.018,00
25/03/2026	BIF IN - BMRIIDJA - TAOPIK MUHAMAD - uang masjid	Rp 1.000.000,00	CR	Rp 2.977.018,00
27/03/2026	BIF IN - CENAIIDJA - ANDYKA - -	Rp 50.000,00	CR	Rp 3.027.018,00
27/03/2026	SCR MULYADI-0002416298-153	Rp 100.000,00	CR	Rp 3.127.018,00
27/03/2026	BIF IN - BRINIDJA - SUGENG TRIYONO - -	Rp 100.000,00	CR	Rp 3.227.018,00
27/03/2026	BIF IN - BSMDIDJA - AGUSTRISASMITA - -	Rp 150.000,00	CR	Rp 3.377.018,00
29/03/2026	BIF OUT - BRINIDJA - IVA ROSMAYANTI - contoh talenan	Rp 100.000,00	DB	Rp 3.277.018,00
29/03/2026	BIF OUT FEE - BRINIDJA - IVA ROSMAYANTI - contoh talenan	Rp 2.500,00	DB	Rp 3.274.518,00
29/03/2026	QR O SAVE TARUMA JY	Rp 135.600,00	DB	Rp 3.138.918,00
29/03/2026	RTOL MB-014-APIT	Rp 430.000,00	DB	Rp 2.708.918,00
29/03/2026	Fee RTOL MB-014-APIT	Rp 6.500,00	DB	Rp 2.702.418,00
29/03/2026	QR Rumah makan padang Doa bu	Rp 51.000,00	DB	Rp 2.651.418,00
30/03/2026	RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 500.000,00	DB	Rp 2.151.418,00
30/03/2026	Fee RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 6.500,00	DB	Rp 2.144.918,00
30/03/2026	RTOL MB-014-APIT	Rp 40.000,00	DB	Rp 2.104.918,00
30/03/2026	Fee RTOL MB-014-APIT	Rp 6.500,00	DB	Rp 2.098.418,00

31/03/2026	BIF OUT - BSMDIDJA - DEDEN MULYANA - pinjam	Rp 1.500.000,00	DB	Rp 598.418,00
31/03/2026	BIF OUT FEE - BSMDIDJA - DEDEN MULYANA - pinjam	Rp 2.500,00	DB	Rp 595.918,00

Saldo Awal	Rp 26.741.543,00
Mutasi Debet	Rp 49.724.216,00
Mutasi Kredit	Rp 23.578.591,00
Saldo Akhir	Rp 595.918,00

Total Debit	121
Total Kredit	63