

Informasi Rekening - Mutasi Rekening

No. Rekening	0079900999
Nama	MASJID AL AMANAH
Periode	01/11/2025 - 30/11/2025
Kode Mata Uang	IDR

Tanggal Transaksi	Keterangan	Mutasi	Transaksi	Saldo
02/11/2025	BIF IN - BMRIIDJA - TAOPIK MUHAMAD - uang masjid	Rp 580.000,00	CR	Rp 9.367.099,00
02/11/2025	BIF IN - CENAIIDJA - WAHYU AHMAD - -	Rp 300.000,00	CR	Rp 9.667.099,00
03/11/2025	TRF BATCH MYBB - PEMBAYARAN 031125 - 031125	Rp 50.000,00	CR	Rp 9.717.099,00
06/11/2025	BIF OUT - BNINIDJA - MUNIROH - wifi	Rp 75.000,00	DB	Rp 9.642.099,00
06/11/2025	BIF OUT FEE - BNINIDJA - MUNIROH - wifi	Rp 2.500,00	DB	Rp 9.639.599,00
07/11/2025	BIF IN - BMRIIDJA - IBNU SUROTO S.KOM - infaq	Rp 100.000,00	CR	Rp 9.739.599,00
07/11/2025	BIF IN - CENAIIDJA - BERDIKARI MITRA ABAD - CV BERDIKARI MITRA ABADI	Rp 500.000,00	CR	Rp 10.239.599,00
07/11/2025	RTOL MB-014-MUHAMMAD FADHIL	Rp 120.000,00	DB	Rp 10.119.599,00
07/11/2025	BIF OUT - BSMDIDJA - SOLIHIN - Khotib Jumat	Rp 300.000,00	DB	Rp 9.819.599,00
07/11/2025	BIF OUT FEE - BSMDIDJA - SOLIHIN - Khotib Jumat	Rp 2.500,00	DB	Rp 9.817.099,00
08/11/2025	BIF OUT - BSMDIDJA - NOVI EKO HADIYANTO - kajian ustadz eko	Rp 400.000,00	DB	Rp 9.417.099,00
08/11/2025	BIF OUT FEE - BSMDIDJA - NOVI EKO HADIYANTO - kajian ustadz eko	Rp 2.500,00	DB	Rp 9.414.599,00
10/11/2025	RTOL MB-014-SUTRISNO	Rp 300.000,00	DB	Rp 9.114.599,00
12/11/2025	QR SPBU BP KHI BOULEVARD	Rp 889.025,00	DB	Rp 8.225.574,00
12/11/2025	BIF IN - BMRIIDJA - ABDUL MUIN - Lainnya	Rp 889.025,00	CR	Rp 9.114.599,00
13/11/2025	BIF OUT - BSMDIDJA - MAULANA IKSAN - perbaikan ac	Rp 450.000,00	DB	Rp 8.664.599,00
13/11/2025	BIF OUT FEE - BSMDIDJA - MAULANA IKSAN - perbaikan ac	Rp 2.500,00	DB	Rp 8.662.099,00
13/11/2025	BIF OUT - BSMDIDJA - 5511675640 - MAULANA IK - REV 04364855 perbaikan ac	Rp 450.000,00	CR	Rp 9.112.099,00
13/11/2025	BIF OUT FEE - BSMDIDJA - 5511675640 - MAULANA IK - REV 04364855 perbaikan ac	Rp 2.500,00	CR	Rp 9.114.599,00
13/11/2025	RTOL MB-014-MAULANA IKSAN	Rp 450.000,00	DB	Rp 8.664.599,00
13/11/2025	RTOL MB-014-SAWATI	Rp 550.000,00	DB	Rp 8.114.599,00
13/11/2025	BIF IN - BMRIIDJA - ABDUL MUIN - Lainnya	Rp 550.000,00	CR	Rp 8.664.599,00
14/11/2025	BIF IN - CENAIIDJA - BERDIKARI MITRA ABAD - CV BERDIKARI MITRA ABADI	Rp 500.000,00	CR	Rp 9.164.599,00
14/11/2025	BIF OUT - BSMDIDJA - MUH SHOLIHIN TASMAN - Khotib junat	Rp 200.000,00	DB	Rp 8.964.599,00
14/11/2025	BIF OUT FEE - BSMDIDJA - MUH SHOLIHIN TASMAN - Khotib junat	Rp 2.500,00	DB	Rp 8.962.099,00

16/11/2025	BIF OUT - BMRIIDJA - SUPARNO - pembelian roti kajian	Rp 181.800,00	DB	Rp 8.780.299,00
16/11/2025	BIF OUT FEE - BMRIIDJA - SUPARNO - pembelian roti kajian	Rp 2.500,00	DB	Rp 8.777.799,00
16/11/2025	BIF OUT - BSMDIDJA - FATHUL BAHRI - kajian ustadz	Rp 300.000,00	DB	Rp 8.477.799,00
16/11/2025	BIF OUT FEE - BSMDIDJA - FATHUL BAHRI - kajian ustadz	Rp 2.500,00	DB	Rp 8.475.299,00
20/11/2025	RTOL MB-014-MAULANA IKSAN	Rp 400.000,00	DB	Rp 8.075.299,00
21/11/2025	BIF IN - CENAIIDJA - BERDIKARI MITRA ABAD - CV BERDIKARI MITRA ABADI	Rp 500.000,00	CR	Rp 8.575.299,00
21/11/2025	RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 250.000,00	DB	Rp 8.325.299,00
21/11/2025	BIF OUT - BMRIIDJA - TAOPIK MUHAMAD - pembelian pewangi masjid	Rp 200.000,00	DB	Rp 8.125.299,00
21/11/2025	BIF OUT FEE - BMRIIDJA - TAOPIK MUHAMAD - pembelian pewangi masjid	Rp 2.500,00	DB	Rp 8.122.799,00
22/11/2025	BIF OUT - BSMDIDJA - NOVI EKO HADIYANTO - kajian Sabtu 4	Rp 400.000,00	DB	Rp 7.722.799,00
22/11/2025	BIF OUT FEE - BSMDIDJA - NOVI EKO HADIYANTO - kajian Sabtu 4	Rp 2.500,00	DB	Rp 7.720.299,00
23/11/2025	RTOL MB-014-SUTRISNO	Rp 300.000,00	DB	Rp 7.420.299,00
23/11/2025	BIF IN - BMRIIDJA - TAOPIK MUHAMAD - pemindahan uang masjid	Rp 750.000,00	CR	Rp 8.170.299,00
24/11/2025	BIF OUT - BRINIDJA - RUSLAN - Abah ruslan	Rp 50.000,00	DB	Rp 8.120.299,00
24/11/2025	BIF OUT FEE - BRINIDJA - RUSLAN - Abah ruslan	Rp 2.500,00	DB	Rp 8.117.799,00
24/11/2025	BIF OUT - BRINIDJA - RUSLAN - Abah ruslan 2 minggu	Rp 100.000,00	DB	Rp 8.017.799,00
24/11/2025	BIF OUT FEE - BRINIDJA - RUSLAN - Abah ruslan 2 minggu	Rp 2.500,00	DB	Rp 8.015.299,00
24/11/2025	BIF IN - CENAIIDJA - SUHARTATI - Kencleng	Rp 150.000,00	CR	Rp 8.165.299,00
25/11/2025	QR PAM TB LKT CAB TRMJ BJB	Rp 288.400,00	DB	Rp 7.876.899,00
25/11/2025	BIF OUT - BSMDIDJA - DEDEN MULYANA - BI-FAST	Rp 1.700.000,00	DB	Rp 6.176.899,00
25/11/2025	BIF OUT FEE - BSMDIDJA - DEDEN MULYANA - BI-FAST	Rp 2.500,00	DB	Rp 6.174.399,00
26/11/2025	QR Gado Gado Glabed	Rp 69.000,00	DB	Rp 6.105.399,00
26/11/2025	BIF IN - BMRIIDJA - ABDUL MUIN - Lainnya	Rp 69.000,00	CR	Rp 6.174.399,00
28/11/2025	BIF IN - CENAIIDJA - BERDIKARI MITRA ABAD - CV BERDIKARI MITRA ABADI	Rp 500.000,00	CR	Rp 6.674.399,00
28/11/2025	BIF OUT - BSMDIDJA - HENDAR PURNAMA - Khotib Jumat	Rp 300.000,00	DB	Rp 6.374.399,00
28/11/2025	BIF OUT FEE - BSMDIDJA - HENDAR PURNAMA - Khotib Jumat	Rp 2.500,00	DB	Rp 6.371.899,00
30/11/2025	RTOL MB-014-MUHAMMAD FADHIL	Rp 220.000,00	DB	Rp 6.151.899,00
30/11/2025	BIF IN - CENAIIDJA - WAHYU AHMAD - 100K buat ente ya	Rp 400.000,00	CR	Rp 6.551.899,00

Saldo Awal	Rp 8.787.099,00
Mutasi Debet	Rp 8.525.725,00
Mutasi Kredit	Rp 6.290.525,00
Saldo Akhir	Rp 6.551.899,00

Total Debit	37
Total Kredit	16