

Informasi Rekening - Mutasi Rekening

No. Rekening	0079900999
Nama	MASJID AL AMANAH
Periode	01/10/2025 - 31/10/2025
Kode Mata Uang	IDR

Tanggal Transaksi	Keterangan	Mutasi	Transaksi	Saldo
01/10/2025	BIF IN - CENAIIDJA - WAHYU AHMAD - -	Rp 300.000,00	CR	Rp 5.965.659,00
01/10/2025	BIF IN - CENAIIDJA - M AMING - titipan	Rp 400.000,00	CR	Rp 6.365.659,00
01/10/2025	BIF OUT - BMRIIDJA - TAOPIK MUHAMAD - oprasional cuci AC	Rp 100.000,00	DB	Rp 6.265.659,00
01/10/2025	BIF OUT FEE - BMRIIDJA - TAOPIK MUHAMAD - oprasional cuci AC	Rp 2.500,00	DB	Rp 6.263.159,00
01/10/2025	BIF OUT - BRINIDJA - RUSLAN - Abah sampai Jumat depan	Rp 130.000,00	DB	Rp 6.133.159,00
01/10/2025	BIF OUT FEE - BRINIDJA - RUSLAN - Abah sampai Jumat depan	Rp 2.500,00	DB	Rp 6.130.659,00
03/10/2025	RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 100.000,00	DB	Rp 6.030.659,00
03/10/2025	BIF OUT - BSMDIDJA - SOLIHIN - Khotib Jumat	Rp 300.000,00	DB	Rp 5.730.659,00
03/10/2025	BIF OUT FEE - BSMDIDJA - SOLIHIN - Khotib Jumat	Rp 2.500,00	DB	Rp 5.728.159,00
03/10/2025	BIF IN - CENAIIDJA - BERDIKARI MITRA ABAD - CV BERDIKARI MITRA ABADI	Rp 500.000,00	CR	Rp 6.228.159,00
03/10/2025	BIF IN - BBBAIIDJA - ZHUMARINE SURATMI - -	Rp 660.000,00	CR	Rp 6.888.159,00
03/10/2025	BIF IN - CENAIIDJA - EDI YOELIYANTO - Karpet mesjid dan Toilet mesjid	Rp 1.000.000,00	CR	Rp 7.888.159,00
05/10/2025	BIF OUT - BNINIDJA - MUNIROH - wifi masjid	Rp 75.000,00	DB	Rp 7.813.159,00
05/10/2025	BIF OUT FEE - BNINIDJA - MUNIROH - wifi masjid	Rp 2.500,00	DB	Rp 7.810.659,00
06/10/2025	0012226676 to 0079900999 Pembayaran Merchant 061025	Rp 10.000,00	CR	Rp 7.820.659,00
08/10/2025	RTOL MB-014-SLAMET RIYANTO	Rp 50.000,00	DB	Rp 7.770.659,00
08/10/2025	RTOL MB-014-SLAMET RIYANTO	Rp 500.000,00	DB	Rp 7.270.659,00
08/10/2025	BIF IN - CENAIIDJA - SLAMET RIYANTO - Lainnya	Rp 300.000,00	CR	Rp 7.570.659,00
10/10/2025	BIF OUT - BMRIIDJA - PARDINI - bumbu	Rp 78.000,00	DB	Rp 7.492.659,00
10/10/2025	BIF OUT FEE - BMRIIDJA - PARDINI - bumbu	Rp 2.500,00	DB	Rp 7.490.159,00
10/10/2025	BIF IN - BMRIIDJA - IBNU SUROTO S.KOM - infaq	Rp 100.000,00	CR	Rp 7.590.159,00
10/10/2025	BIF IN - CENAIIDJA - BERDIKARI MITRA ABAD - CV BERDIKARI MITRA ABADI	Rp 500.000,00	CR	Rp 8.090.159,00
10/10/2025	QR SHELL BASUKI RAHMAT-1	Rp 848.560,00	DB	Rp 7.241.599,00
10/10/2025	BIF IN - BMRIIDJA - ABDUL MUIN - Lainnya	Rp 850.000,00	CR	Rp 8.091.599,00
10/10/2025	RTOL MB-014-RIANTO	Rp 280.000,00	DB	Rp 7.811.599,00
10/10/2025	BIF OUT - BSMDIDJA - SOLIHIN - Khotib Jumat	Rp 300.000,00	DB	Rp 7.511.599,00

10/10/2025	BIF OUT FEE - BSMDIDJA - SOLIHIN - Khotib Jumat	Rp 2.500,00	DB	Rp 7.509.099,00
11/10/2025	BIF IN - SYNAIDJ1 - RUSNI NUR ALDI - Tabungan Qurban ke3 (1,5jt)	Rp 550.000,00	CR	Rp 8.059.099,00
12/10/2025	BIF OUT - BSMDIDJA - NOVI EKO HADIYANTO - kajian pekan 2	Rp 400.000,00	DB	Rp 7.659.099,00
12/10/2025	BIF OUT FEE - BSMDIDJA - NOVI EKO HADIYANTO - kajian pekan 2	Rp 2.500,00	DB	Rp 7.656.599,00
12/10/2025	RTOL MB-014-SUTRISNO	Rp 300.000,00	DB	Rp 7.356.599,00
13/10/2025	0012226676 to 0079900999 Pembayaran Merchant 131025	Rp 30.000,00	CR	Rp 7.386.599,00
14/10/2025	BIF OUT - BMRIIDJA - TAOPIK MUHAMAD - pembayaran minyak masak dll	Rp 50.000,00	DB	Rp 7.336.599,00
14/10/2025	BIF OUT FEE - BMRIIDJA - TAOPIK MUHAMAD - pembayaran minyak masak dll	Rp 2.500,00	DB	Rp 7.334.099,00
16/10/2025	QR KIMIA FARMA KBN BAWANG	Rp 385.000,00	DB	Rp 6.949.099,00
16/10/2025	SWT ABDUL MUIN-1200006923655-008	Rp 385.000,00	CR	Rp 7.334.099,00
17/10/2025	ATR BERDIKARI MITRA ABADI CV-0077822333-014	Rp 500.000,00	CR	Rp 7.834.099,00
17/10/2025	RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 500.000,00	DB	Rp 7.334.099,00
20/10/2025	BIF OUT - BMRIIDJA - TAOPIK MUHAMAD - pembelian roti 2 dos	Rp 234.000,00	DB	Rp 7.100.099,00
20/10/2025	BIF OUT FEE - BMRIIDJA - TAOPIK MUHAMAD - pembelian roti 2 dos	Rp 2.500,00	DB	Rp 7.097.599,00
20/10/2025	BIF OUT - BSMDIDJA - SOLIHIN - Khotib Jumat	Rp 300.000,00	DB	Rp 6.797.599,00
20/10/2025	BIF OUT FEE - BSMDIDJA - SOLIHIN - Khotib Jumat	Rp 2.500,00	DB	Rp 6.795.099,00
20/10/2025	BIF OUT - BSMDIDJA - FATHUL BAHRI - kajian pekan3	Rp 300.000,00	DB	Rp 6.495.099,00
20/10/2025	BIF OUT FEE - BSMDIDJA - FATHUL BAHRI - kajian pekan3	Rp 2.500,00	DB	Rp 6.492.599,00
23/10/2025	BIF OUT - BMRIIDJA - TAOPIK MUHAMAD - pembelian kursi kopi spidol	Rp 310.000,00	DB	Rp 6.182.599,00
23/10/2025	BIF OUT FEE - BMRIIDJA - TAOPIK MUHAMAD - pembelian kursi kopi spidol	Rp 2.500,00	DB	Rp 6.180.099,00
23/10/2025	QR PAM TB LKT CAB TRMJ BJB	Rp 138.000,00	DB	Rp 6.042.099,00
24/10/2025	BIF IN - CENAIIDJA - BERDIKARI MITRA ABAD - CV BERDIKARI MITRA ABADI	Rp 500.000,00	CR	Rp 6.542.099,00
24/10/2025	BIF IN - CENAIIDJA - EDI YOELIYANTO - PT. MPA karpet mesjid	Rp 1.000.000,00	CR	Rp 7.542.099,00
24/10/2025	BIF IN - CENAIIDJA - BUDI LAKSONO - Operasional Masjid Al Amanah	Rp 1.000.000,00	CR	Rp 8.542.099,00
24/10/2025	BIF OUT - BBLUIDJA - MOH RIFA I ARISANDI - Khotib Jumat	Rp 300.000,00	DB	Rp 8.242.099,00
24/10/2025	BIF OUT FEE - BBLUIDJA - MOH RIFA I ARISANDI - Khotib Jumat	Rp 2.500,00	DB	Rp 8.239.599,00
25/10/2025	RTOL MB-014-MUH KASIM	Rp 400.000,00	DB	Rp 7.839.599,00
26/10/2025	BIF IN - BMRIIDJA - ABDUL MUIN - Lainnya	Rp 400.000,00	CR	Rp 8.239.599,00
26/10/2025	RTOL MB-014-SUTRISNO	Rp 300.000,00	DB	Rp 7.939.599,00
27/10/2025	BIF IN - CENAIIDJA - SUHARTATI - Kencleng	Rp 150.000,00	CR	Rp 8.089.599,00

29/10/2025	BIF OUT - BMRIIDJA - TAOPIK MUHAMAD - pembayaran lampu emergency	Rp 300.000,00	DB	Rp 7.789.599,00
29/10/2025	BIF OUT FEE - BMRIIDJA - TAOPIK MUHAMAD - pembayaran lampu emergency	Rp 2.500,00	DB	Rp 7.787.099,00
30/10/2025	BIF IN - BSMDIDJA - AGUSTRISASMITA - -	Rp 500.000,00	CR	Rp 8.287.099,00
31/10/2025	BIF IN - CENAIIDJA - BERDIKARI MITRA ABAD - CV BERDIKARI MITRA ABADI	Rp 500.000,00	CR	Rp 8.787.099,00

Saldo Awal	Rp 5.665.659,00
Mutasi Debet	Rp 7.013.560,00
Mutasi Kredit	Rp 10.135.000,00
Saldo Akhir	Rp 8.787.099,00

Total Debit	39
Total Kredit	21