

Informasi Rekening - Mutasi Rekening

No. Rekening	0079900999
Nama	MASJID AL AMANAH
Periode	01/09/2025 - 30/09/2025
Kode Mata Uang	IDR

Tanggal Transaksi	Keterangan	Mutasi	Transaksi	Saldo
01/09/2025	BIF IN - BMRIIDJA - SUTRISNO - Lainnya	Rp 200.000,00	CR	Rp 6.391.913,00
02/09/2025	BIF IN - CENAIIDJA - WAHYU AHMAD - -	Rp 300.000,00	CR	Rp 6.691.913,00
02/09/2025	BIF IN - BMRIIDJA - ACHMAD LUTFIADI - Lainnya	Rp 100.000,00	CR	Rp 6.791.913,00
05/09/2025	BIF OUT - BSMDIDJA - NUR SAPUTRI NOFIANI - Khotib Jumat usthd deni	Rp 200.000,00	DB	Rp 6.591.913,00
05/09/2025	BIF OUT FEE - BSMDIDJA - NUR SAPUTRI NOFIANI - Khotib Jumat usthd deni	Rp 2.500,00	DB	Rp 6.589.413,00
05/09/2025	BIF OUT - BNINIDJA - MUNIROH - pembayaran wifi	Rp 75.000,00	DB	Rp 6.514.413,00
05/09/2025	BIF OUT FEE - BNINIDJA - MUNIROH - pembayaran wifi	Rp 2.500,00	DB	Rp 6.511.913,00
07/09/2025	BIF IN - SBJKIDJA - IMAM SYAIFUDIN - -	Rp 50.000,00	CR	Rp 6.561.913,00
07/09/2025	RTOL MB-014-EDRINA YOSI S SI	Rp 80.000,00	DB	Rp 6.481.913,00
09/09/2025	0012226676 to 0079900999 Pembayaran Merchant 090925	Rp 72.000,00	CR	Rp 6.553.913,00
10/09/2025	QR Samudra Jaya Motor, TARUM	Rp 10.000,00	DB	Rp 6.543.913,00
10/09/2025	0012226676 to 0079900999 Pembayaran Merchant 100925	Rp 25.000,00	CR	Rp 6.568.913,00
10/09/2025	RTOL MB-014-ROBBY FATHUR RAHMAN SYAH	Rp 75.000,00	DB	Rp 6.493.913,00
12/09/2025	BIF IN - CENAIIDJA - EDI YOELIYANTO - Karpet	Rp 100.000,00	CR	Rp 6.593.913,00
12/09/2025	BIF IN - APIDIDJ1 - Husnul Mardatillah - -	Rp 100.000,00	CR	Rp 6.693.913,00
12/09/2025	BIF IN - CENAIIDJA - BERDIKARI MITRA ABAD - CV BERDIKARI MITRA ABADI	Rp 500.000,00	CR	Rp 7.193.913,00
12/09/2025	BIF IN - BBBAIDJA - ZHUMARINE SURATMI - -	Rp 472.000,00	CR	Rp 7.665.913,00
13/09/2025	RTOL MB-014-BUANA INDOMOBIL TRADA PT	Rp 2.149.798,00	DB	Rp 5.516.115,00
13/09/2025	BIF OUT - BSMDIDJA - DENITA SAPUTRI - Khotib Jumat usthd hensn	Rp 200.000,00	DB	Rp 5.316.115,00
13/09/2025	BIF OUT FEE - BSMDIDJA - DENITA SAPUTRI - Khotib Jumat usthd hensn	Rp 2.500,00	DB	Rp 5.313.615,00
13/09/2025	BIF OUT - BSMDIDJA - NOVI EKO HADIYANTO - kajian Sabtu usthd eko p2	Rp 400.000,00	DB	Rp 4.913.615,00
13/09/2025	BIF OUT FEE - BSMDIDJA - NOVI EKO HADIYANTO - kajian Sabtu usthd eko p2	Rp 2.500,00	DB	Rp 4.911.115,00
14/09/2025	RTOL MB-014-SRI RAHAYU	Rp 22.000,00	DB	Rp 4.889.115,00

14/09/2025	RTOL MB-014-SRI RAHAYU	Rp 20.000,00	DB	Rp 4.869.115,00
14/09/2025	RTOL MB-014-SUTRISNO	Rp 300.000,00	DB	Rp 4.569.115,00
14/09/2025	BIF IN - BMRIIDJA - ABDUL MUIN - Lainnya	Rp 2.148.798,00	CR	Rp 6.717.913,00
17/09/2025	QR Lazada Indonesia	Rp 277.800,00	DB	Rp 6.440.113,00
19/09/2025	BIF OUT - BSMDIDJA - SOLIHIN - Khotib Jumat usthd solihin	Rp 300.000,00	DB	Rp 6.140.113,00
19/09/2025	BIF OUT FEE - BSMDIDJA - SOLIHIN - Khotib Jumat usthd solihin	Rp 2.500,00	DB	Rp 6.137.613,00
19/09/2025	BIF IN - BMRIIDJA - TAOPIK MUHAMAD - uang kantin	Rp 120.000,00	CR	Rp 6.257.613,00
19/09/2025	BIF IN - BBB AidJA - ACHMAD JUPRIYANTO - Masjid Al amanah	Rp 250.000,00	CR	Rp 6.507.613,00
19/09/2025	QR Lazada Indonesia	Rp 75.947,00	DB	Rp 6.431.666,00
20/09/2025	QR PT Tokopedia	Rp 84.790,00	DB	Rp 6.346.876,00
20/09/2025	BIF IN - BBB AidJA - ZHUMARINE SURATMI - -	Rp 105.000,00	CR	Rp 6.451.876,00
21/09/2025	BIF OUT - BSMDIDJA - FATHUL BAHRI - kajian ahad	Rp 300.000,00	DB	Rp 6.151.876,00
21/09/2025	BIF OUT FEE - BSMDIDJA - FATHUL BAHRI - kajian ahad	Rp 2.500,00	DB	Rp 6.149.376,00
22/09/2025	RTOL MB-014-EDRINA YOSI S SI	Rp 1.500.000,00	DB	Rp 4.649.376,00
24/09/2025	RTOL MB-014-EDRINA YOSI S SI	Rp 500.000,00	DB	Rp 4.149.376,00
24/09/2025	BIF OUT - BMRIIDJA - TAOPIK MUHAMAD - stiker celengan	Rp 150.000,00	DB	Rp 3.999.376,00
24/09/2025	BIF OUT FEE - BMRIIDJA - TAOPIK MUHAMAD - stiker celengan	Rp 2.500,00	DB	Rp 3.996.876,00
25/09/2025	RTOL MB-014-MUH KASIM	Rp 144.390,00	DB	Rp 3.852.486,00
26/09/2025	RTOL MB-014-MUHAMMAD FADHIL	Rp 198.000,00	DB	Rp 3.654.486,00
26/09/2025	BIF IN - CENAIIDJA - BERDIKARI MITRA ABAD - CV BERDIKARI MITRA ABADI	Rp 500.000,00	CR	Rp 4.154.486,00
27/09/2025	BIF IN - CENAIIDJA - SUHARTATI - Kencleng	Rp 150.000,00	CR	Rp 4.304.486,00
27/09/2025	QR SHELL BEKASI RAYA 1 JKTIM	Rp 733.347,00	DB	Rp 3.571.139,00
27/09/2025	BIF IN - BMRIIDJA - ABDUL MUIN - Lainnya	Rp 750.000,00	CR	Rp 4.321.139,00
27/09/2025	BIF OUT - BMRIIDJA - SUPARNO - roti aoka	Rp 154.000,00	DB	Rp 4.167.139,00
27/09/2025	BIF OUT FEE - BMRIIDJA - SUPARNO - roti aoka	Rp 2.500,00	DB	Rp 4.164.639,00
27/09/2025	BIF OUT - BSMDIDJA - NOVI EKO HADIYANTO - kajian usthd Eko 3	Rp 400.000,00	DB	Rp 3.764.639,00
27/09/2025	BIF OUT FEE - BSMDIDJA - NOVI EKO HADIYANTO - kajian usthd Eko 3	Rp 2.500,00	DB	Rp 3.762.139,00
28/09/2025	RTOL MB-014-SUTRISNO	Rp 300.000,00	DB	Rp 3.462.139,00
28/09/2025	RTOL MB-014-ENDANG DIMAS PIRDI AULIA	Rp 200.000,00	DB	Rp 3.262.139,00
29/09/2025	QR SPBU 34-17205	Rp 346.480,00	DB	Rp 2.915.659,00
29/09/2025	BIF IN - BMRIIDJA - ABDUL MUIN - Lainnya	Rp 350.000,00	CR	Rp 3.265.659,00
29/09/2025	BIF IN - BBB AidJA - DIDI SUHERMAN - Dari Ruslan Abu Adam	Rp 100.000,00	CR	Rp 3.365.659,00
30/09/2025	BIF IN - BSMDIDJA - AGUSTRISASMITA - -	Rp 300.000,00	CR	Rp 3.665.659,00
30/09/2025	BIF IN - CENAIIDJA - YUDI KURNIAWAN, S.H - Lunas bon yudi 2 jt	Rp 2.000.000,00	CR	Rp 5.665.659,00

Saldo Awal	Rp 6.191.913,00
Mutasi Debet	Rp 9.219.052,00

Total Debit	36
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Mutasi Kredit	Rp 8.692.798,00
Saldo Akhir	Rp 5.665.659,00

Total Kredit	21
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