

MASJID AR-RAHMAN KUALA LUMPUR

Buku Tunai Pada 31 NOV 2015

TARIKH	NO RESIT/ NO BAUCAR	NO CEK	PERKARA	DEBIT (RM) (MASUK)	KREDIT (RM) (KELUAR)	BAKI (RM)
NOV 1			BAKI B/B			110,124.69
6			Sumbangan Awam (Kemasukan Tanpa Rekod)	151.00		110,275.69
6			Caj Bank		0.53	110,275.16
6			Caj Bank		0.53	110,274.63
6	9093534		Kutipan Jumaat	8,367.00		118,641.63
6	153	145526	Pembelian Air Mineral Infaq (Ojay Holding Sdn Bhd)		530.00	118,111.63
6	154	145527	Bayaran Elaun Bilal rawatib Bulan Nov (Muhamad Musa B Mustafa Kamal) advanced		500.00	117,611.63
6	155	145528	Jamuan Jumaat Minggu 1 (Mohd Fikri Bin Khesim)		200.00	117,411.63
16			Kutipan Jumaat	6,355.00		123,766.63
13			Caj Bank		0.53	123,766.10
13			Caj Bank		0.53	123,765.57
13			Caj Bank		0.53	123,765.04
13	156	145529	Bayaran Elaun Bilal Rawatib Bulan Nov (Mohd Azan Bin Mustapa)		500.00	123,265.04
13	157	145530	Bayaran Bil Telefon (Telekom Malaysia)		157.35	123,107.69
13	158	145531	Bil Elektrik (Tenaga Nasional Berhad)		5,000.00	118,107.69
17			Caj Bank		0.53	118,107.16
17			Caj Bank		0.53	118,106.63
17	159	145532	Bayaran Elaun Pentadbiran Bulan Nov (Mohd Fikri Bin Khesim)		900.00	117,206.63
17	160	145533	Bayaran Elaun Bilal Rawatib Bulan Nov (Ahmad Ghufuran Bin Md Saipullah)		500.00	116,706.63
17	161	145534	Bayaran Elaun Imam Rawatib Bulan Nov (Mohd Affandi B Ismail)		500.00	116,206.63
17			*Bayaran Elaun Imam Rawatib Bulan Nov (Wan Saifan B Wan Saidi)		500.00	115,706.63
17	162	145535	Wang PanjarRuncit		500.00	115,206.63
19			Caj Bank		0.53	115,206.10
19			Caj Bank		0.53	115,205.57
20			Caj Bank		0.53	115,205.04
20			Caj Bank		0.53	115,204.51
20			Caj Bank		0.53	115,203.98
20	8936300		Kutipan Jumaat	6,006.00		121,209.98
20	163	145537	Makan Minum Kuliah Subuh & Program Qiamullail (Mohd Norhaj B Abu Hassan)		290.00	120,919.98
20	164	145538	Wang Panjar Runcit (Mohd Fikri Bin Khesim)		500.00	120,419.98
23			Caj Bank		0.53	120,419.45
23			Caj Bank		0.53	120,418.92
25			Caj Bank		0.53	120,418.39
25	82		Sewaan Dewan (Ikram Siswa Nasional)	150.00		120,568.39
26	165	145539	Bayaran Pengawal Keselamatan Masjid (ARCA Security Force Sdn Bhd)		35,000.00	85,568.39
27	9093524		Kutipan Jumaat	7,938.00		93,506.39
30			hibah	25.26		93,531.65
		145536	*Bayaran Tidak direkodkan dalam buku Voucher	28,992.26	45,585.30	
			BAKI AKHIR			93,531.65