

MASJID AR-RAHMAN KUALA LUMPUR

Buku Tunai Pada 31 DIS 2015

TARIKH	NO RESIT/ NO BAUCAR	NO CEK	PERKARA	DEBIT (RM) (MASUK)	KREDIT (RM) (KELUAR)	BAKI (RM)
DIS 1			BAKI B/B			93,531.65
1	166	145540	Bayaran PenceramahKuliah Maghrib Bulan Dis (Mohd Fikri Bin Khesim)		4,650.00	88,881.65
1	167	145541	Bayaran Penceramah Tazkrah Jumaat (Mohd Norhaj Bin Abu Hassan)		650.00	88,231.65
1	168	145542	Bayaran Elaun Kakitangan Bulan Dis (Mohd Firdaus Bin Rosli)		3,400.00	84,831.65
3			Sumbangan Awam Tanpa Rekod	300.00		85,131.65
3			Caj Bank		0.53	85,131.12
3			Caj Bank		0.53	85,130.59
3			Caj Bank		0.53	85,130.06
3	9093535		Tabung Air Mineral Infaq	127.00		85,257.06
3	9093536		Tabung Air Mineral Infaq	252.00		85,509.06
3	9093537		Tabung Air Mineral Infaq	245.00		85,754.06
3	9093538		Tabung Air Mineral Infaq	226.00		85,980.06
3		145543	* Pembelian Mesin Kira Duit & Peralatan Projektor Bilik Seminar (Mohd Norhaj)		890.00	85,090.06
3	9093540		Tabung Air Mineral Infaq	450.00		85,540.06
4			Kutipan Tabung Jumaat	7,675.00		93,215.06
4			Caj Bank		0.53	93,214.53
4			Caj Bank		0.53	93,214.00
4			Caj Bank		0.53	93,213.47
4	169	145544	Tuntutan Baaran Program Kursus Fiqh Imam 2015 (Mohd Fikri Bin Khesim)		3,500.00	89,713.47
4	170	145545	Tuntutan Bayaran Penyediaan Makanan Jumaat &meeting (Norhaslinda bt Rosli)		670.00	89,043.47
4	171	145547	Bayaran Jamuan Jumaat (BBKB Trading)		400.00	88,643.47
4			Sumbangan Dana Utk Aktiviti Masjid (Bank Rakyat)	6,200.00		94,843.47
7			Sumbangan Kewangan Peralatan Masjid (Bank Rakyat Malaysia Berhad	5,000.00		99,843.47
7			Caj Bank		22.50	99,820.97
9	9093539		Tabung Air Mineral Infaq	161.00		99,981.97
9	89		SewaanVendor Mesin	200.00		100,181.97
10	172	145548	Tuntutan Bayaran Mencetak Banner Kursus Haji 2016 (Muhamad Sofi B Hashim)		102.00	100,079.97
10	173	145549	Tuntutan Bayaran ProgramSeminar Fiqh Wanita (Mohd Fikri Bin Khesim)		2,650.00	97,429.97
10	174	145550	Bayaran Bil Telefon (Telekom Malaysia Berhad)		146.80	97,283.17
10		1459751	* Pembelian & Penyelenggaraan P.A System (Mohd Norhaj Bin Abu Hassan)		2,000.00	95,283.17
11		149752	* Jamuan Makan Sempena Kehadiran Agong (BBKB Trading)		840.00	94,443.17
11		149753	* Wang Panjar Runcit (Mohd Norhaj Bin Abu Hassan)		500.00	93,943.17
11			Kutipan Tabung Jumaat	6,404.00		100,347.17
11			Caj Bank		0.53	100,346.64
11			Caj Bank		0.53	100,346.11
11			Caj Bank		0.53	100,345.58
11			Caj Bank		0.53	100,345.05
14			Caj Bank		0.53	100,344.52
15			Caj Bank		0.53	100,343.99
15			Caj Bank		0.53	100,343.46
15	9093542	520	Sumbangan Aktiviti Masjid (Pusat Pentadbiran Zon 6)	2,000.00		102,343.46
16	9093544		Sewaan Dewan Seminar (ED Daiegraphy)	200.00		102,543.46
16	9093545		Sewaan Dewan Seminar (Global Peace Foundations)	250.00		102,793.46
18			Kutipan Tabung Jumaat	6,865.00		109,658.46
25			Kutipan Tabung Jumaat	4,549.55		114,208.01
28	9093543		Caruman Takaful (Etiqua Takaful)	18.00		114,226.01
28	9093546		Tabung Air Mineral Infaq	400.00		114,626.01
28	9093547		Tabung Air Mineral Infaq	174.00		114,800.01
28	9093548		Deposit Sewaan Dewan Seminar	100.00		114,900.01
28	175	149754	Bil Air Semasa & Tunggakan Masjid Ar-rahman (Syarikat Bekalan Air Selangor)		495.85	114,404.16
28	176	149755	Tuntutan Bayaran Membekal Air Mineral Infaq (Mohd Norhaj Bin Abu Hassan)		530.00	113,874.16
28	177	149756	Menyediakan & membekal Makan Minum Meeting Masjid (Suriyati Bt Abdul Khalid)		165.00	113,709.16
28	178	149757	Membekal & memasang Papan Tanda Di Kawasan Masjid (Qubic Design)		4,575.00	109,134.16
28	179	149758	Bayaran Elaun Pengurusan Masjid (Mohd Firdaus Bin Rosli)		400.00	108,734.16
29	9093549		Tabung Air Mineral Infaq	220.00		108,954.16
30	180	149759	Deposit Membekalkan Tabung Derma Masjid (Qubic Design)		3,000.00	105,954.16
30	181	149760	BayaranPenyediaan Makan Minum Meeting (BBKB Trading)		600.00	105,354.16
30	182	149761	Bayaran Penceramah Bulan Januari 2016 (Mohd Fikri Bin Khesim)		5,100.00	100,254.16
31			Sumbangan Program Masjid (MAIWP)	2,700.00		102,954.16
31			Caj Bank		0.53	102,953.63
31			Caj Bank		0.53	102,953.10
31			Caj Bank		0.53	102,952.57
31			Caj Bank		0.53	102,952.04
31			Hibbah Bank	29.14		102,981.18
			* Tiada direkodkan dalam buku baucher			
				44,745.69	35,296.16	
			BAKI AKHIR			102,981.18