

MASJID AR-RAHMAN, KUALA LUMPUR

Buku Tunai Pada 30 Mac 2015

TARIKH	NO RESIT/ NO BAUCAR	NO CEK	PERKARA	DEBIT (RM) (MASUK)	KREDIT (RM) (KELUAR)	BAKI (RM)
Mac						
1			BAKI B/B			20,595.34
2			caj bank		0.50	20,594.84
2			caj bank		0.50	20,594.34
2			caj bank		0.50	20,593.84
2			caj bank		0.50	20,593.34
2			caj bank		0.50	20,592.84
	C1120603		sumbangan Awam (tiada dalam rekod)	300		20,892.84
6	C1121675		KUTIPAN JUMAAT	5,005.00		25,897.84
6		9999472	Bantuan Aktiviti Masjid	15,000.00		40,897.84
9		125270	pettycash dan tuntutan pembelian barang (Mohd Norhaj)		960.00	39,937.84
9			caj bank		0.50	39,937.34
9		125271	Bayaran Kuliah Maghrib Bulan Mac		4,050.00	35,887.34
			caj bank		0.50	35,886.84
9		125272	pembelian Jubah imam&bilal (Tukang Jahit Hj Hussin)		2,800.00	33,086.84
9		125273	Bayaran Jamuan Maulid Akbar (BB Empire Enterpri)		1,400.00	31,686.84
10		9999462	Bayaran Penepatan Pengawal Keselamatan Masjid	78,183.00		109,869.84
			caj bank		0.50	109,869.34
13	C1122319		KUTIPAN JUMAAT	6,534.00		116,403.34
13		125274	Bayaran Internet (Telekom Malaysia)		240.00	116,163.34
13		125276	Bayaran Bil Air (Syabas)		598.00	115,565.34
13		125277	Bayaran Pembelian peralatan P.A System (Mohd Norhaj B Abu Hassan)		1,950.00	113,615.34
			caj bank		0.50	113,614.84
17		8	Sewaan Dewan (inspirasi Cahaya Islam)	100.00		113,714.84
17		9	Sewaan Dewan (Ikram Siswa,UM)	50.00		113,764.84
			caj bank		0.50	113,764.34
20	B9093256		KUTIPAN JUMAAT	5,870.00		119,634.34
20		125278	Bayaran Telefon (Telekom Malaysia) Kesilapan bendahari		304.95	119,329.39
20		125279	Bayaran Pendahuluan consultant (Jeff Hazimin)		3,000.00	116,329.39
20		125280	Bayaran Penceramah Kursus Asas Haji		1,200.00	115,129.39
21		10	Bayaran Saguhati Penganjuran Kursus Asas Haji	5,450.00		120,579.39
22		11	Sewaan Dewan	50.00		120,629.39
			caj bank		0.50	120,628.89
			caj bank		0.50	120,628.39
24	12		Sewaan Dewan (Kelab remaja ISMA)	100.00		120,728.39
			caj bank		0.50	120,727.89
25			caj bank		0.50	120,727.39
25			caj bank		0.50	120,726.89
27	B9092765		KUTIPAN JUMAAT	6,135.00		126,861.89
30		125181	Bayaran Kuliah Bulan April (Mohd Norhaj B Abu Hassan)		4,650.00	122,211.89
30		125283	Bayaran Elaun Khas (Mohd Fikri Bin Khesim)		900.00	121,311.89
30		125284	Bayaran Elaun Imam Rawatib Bulan Mac (Mohd Affandi B Ismail)		1,000.00	120,311.89
30		125285	Bayaran Elaun Imam Rawatib Bulan Mac (Wan Mohd Saifan B Wan Saidi)		1,000.00	119,311.89
30		125286	Bayaran Elaun Bilal Rawatib Bulan Mac (Muhamad Musa B Mustafa Kamal)		900.00	118,411.89
30		125287	Bayaran Elaun Bilal Rawatib Bulan Mac (Ahmad Ghufuran B Md. Saipullah)		900.00	117,511.89
30		125288	Bayaran Elaun Pengawal Keselamatan (Mohd Nizam bin Yusoff)		1,000.00	116,511.89
30		125289	Wang Panjar Runcit (Mohd Norhaj Bin Abu Hassan) Kesilapan Bendahari		500.00	116,011.89
30		125290	Bayaran Semula Pinjaman Masjid (Hj Shahrul Azhar Timb Pengerusi)		3,000.00	113,011.89
			caj bank		0.50	113,011.39
			caj bank		0.50	113,010.89
			caj bank		0.50	113,010.39
			caj bank		0.50	113,009.89
			caj bank		0.50	113,009.39
			hibah bank	19.38	10.00	112,999.39
						113,018.77
		125272	Cek Batal			
		125282	Kesilapan Teknikal (Bil Telefon - TM)			
			Kesilapan Teknikal (Mohd Fikri B Khesim)			
				122,796.38	30,372.95	
						113,018.77
				BAKI AKHIR		