

MASJID AR-RAHMAN, KUALA LUMPUR

Buku Tunai Pada 30 April 2015

TARIKH	NO RESIT/ NO BAUCAR	NO CEK	PERKARA	DEBIT (RM) (MASUK)	KREDIT (RM) (KELUAR)	BAKI (RM)
APRIL			BAKI B/B			113,018.77
1			caj bank		0.53	113,018.24
2			caj bank		0.53	113,017.71
3	26	125291	Bayaran Tazkirah Jumaat, Kursus Haji & Qiam (Mohd Norhaj B Abu Hassan)		1,800.00	111,217.71
3	27	125293	Jamuan Kursus Haji, Kuliah Subuh & Membeli Projektor (Mohd Fikri)		2,680.00	108,537.71
3	28	125294	membeli printer & wang Panjar runcit (Mohd Norhaj B Abu Hassan)		2,020.00	106,517.71
3		1580472	Kutipan Jumaat	6,755.00		113,272.71
6	13		Sewaan Dewan (Ikram Siswa)	60.00		113,332.71
7			caj bank		0.53	113,332.18
8			caj bank		0.53	113,331.65
8		125282	Bayaran Elaun Khas kakitangan		900.00	112,431.65
8			caj bank		0.53	112,431.12
8			caj buku cek		7.50	112,423.62
9			caj bank		0.53	112,423.09
9			caj bank		0.53	112,422.56
9			caj bank		0.53	112,422.03
10		9093407	Kutipan Jumaat	6,264.00		118,686.03
10			tambahan kutipan jumaat	1.00		118,687.03
10			caj bank		0.53	118,686.50
10			caj bank		0.53	118,685.97
14	29	125295	Jamuan Jumaat 3&10 April (Mohd Nizam Bin Yusoff)		500.00	118,185.97
14	30	125296	Membeli mesin 4 unit mesin blower (Maju Jaya Alat2 Logam Sdn Bhd)		2,756.00	115,429.97
14	31	125297	Memasang Penghawa Dingin Blik Seminar (Ar-Rayyan Services)		15,000.00	100,429.97
15			caj bank		0.53	100,429.44
16			caj bank		0.53	100,428.91
17		9098705	Kutipan Jumaat	5,742.00		106,170.91
20	32	125298	Bayaran Bil Internet Bulan Mac (Telekom Malaysia)		120.00	106,050.91
20	33	125299	Pembelian Kamera Digital & Wang Panjar Runcit (Mohd Norhaj B Abu Hassan)		2,500.00	103,550.91
20	34	125300	Jamuan Makan Jumaat & Jamuan Meeting TAMAR (BBKB Trading)		500.00	103,050.91
21	14	34937	Mesin Air (Permanis Sandilands Sdn Bhd)	167.86		103,218.77
22	2635012		kemasukan tanpa rekod	206.00		103,424.77
22			caj bank		0.53	103,424.24
23	35	143701	Jamuan Makan Jumaat & Jamuan Penutup KAH (mohd Nizam Bin Yusoff)		1,350.00	102,074.24
23	36	143702	bil Utiliti Elektrik (Tenaga Nasional Berhad)		1,400.00	100,674.24
23	15		Sewaan Dewan (MohdYunus Bin Abdul Jamil)	250.00		100,924.24
23			caj bank		0.53	100,923.71
24	16		Sumbangan Ramadhan (Hamba Allah)	1,650.00		102,573.71
24		9097757	Kutipan Jumaat	6,074.00		108,647.71
25	17		Sewaan Dewan (Forkomi Masyarakat Muslim Indonesia)	150.00		108,797.71
25	18		Sewaan Dewan (Shamilah Binti Samchek)	150.00		108,947.71
25	19		Sewaan Dewan (Akademi Pengajian Islam UM)	100.00		109,047.71
25	38	143703	Saguhati Bayaran Penceramah Bulan Mei (Mohd Norhaj B Abu Hassan)		5,250.00	103,797.71
25	39	143704	Bayaran Elaun Pengawal Keselamatan Masjid (Mohd Nizam Bin Yusoff)		1,000.00	102,797.71
25	40	143705	membekal Tabung Utama Masjid (Nor Azmi Bin Mat Yusof)		1,700.00	101,097.71
27			caj bank		0.53	101,097.18
27			caj bank		0.53	101,096.65
27			caj bank		0.53	101,096.12
28			Sewaan Tapak Gerai Temasya Masjid Ar-Rahman (TAMAR)	20.00		101,116.12
28			Sewaan Tapak Gerai Temasya Masjid Ar-Rahman (TAMAR)	20.00		101,136.12
28			Sewaan Tapak Gerai Temasya Masjid Ar-Rahman (TAMAR)	20.00		101,156.12
28			Sewaan Tapak Gerai Temasya Masjid Ar-Rahman (TAMAR)	20.00		101,176.12
28			Sewaan Tapak Gerai Temasya Masjid Ar-Rahman (TAMAR)	20.00		101,196.12
28			Sewaan Tapak Gerai Temasya Masjid Ar-Rahman (TAMAR)	20.00		101,216.12
28			Sewaan Tapak Gerai Temasya Masjid Ar-Rahman (TAMAR)	20.00		101,236.12
28			Sewaan Tapak Gerai Temasya Masjid Ar-Rahman (TAMAR)	20.00		101,256.12
28			Sewaan Tapak Gerai Temasya Masjid Ar-Rahman (TAMAR)	20.00		101,276.12
28			Sewaan Tapak Gerai Temasya Masjid Ar-Rahman (TAMAR)	20.00		101,296.12
29	41	143706	Mencetak Banner TAMAR (Muhamad Sofi Bin Hashim)		2,150.00	99,146.12
29			Sewaan Tapak Gerai Temasya Masjid Ar-Rahman (TAMAR)	60.00		99,206.12
29			Sewaan Tapak Gerai Temasya Masjid Ar-Rahman (TAMAR)	20.00		99,226.12
29			Sewaan Tapak Gerai Temasya Masjid Ar-Rahman (TAMAR)	20.00		99,246.12
30			caj bank		0.53	99,245.59
30			caj bank		0.53	99,245.06
30			Sewaan Tapak Gerai Temasya Masjid Ar-Rahman (TAMAR)	20.00		99,265.06
30			hibah	22.82		99,287.88
	37		voucher batal disebabkan penerimaan kepada pembayaran auto debit tidak disahkan oleh bank	27,912.68	41,643.57	
			BAKI AKHIR			99,287.88