

MASJID AR-RAHMAN KUALA LUMPUR

Buku Tunai Pada 31 JULAI 2015

TARIKH	NO RESIT/ NO BAUCAR	NO CEK	PERKARA	DEBIT (RM) (MASUK)	KREDIT (RM) (KELUAR)	BAKI (RM)
JULAI						
1			<b>BAKI B/B</b>			<b>92,831.94</b>
2			Caj Bank		0.53	92,831.41
2			Caj Bank		0.53	92,830.88
2	40		Sumbangan Ihya Ramadhan (Mohd Shah Bin Mohd Sharif)	2,600.00		95,430.88
2	91	145560	Saguhati Imam&Bilal Solat Terawikh Minggu ke3 (Mohd Norhaj Bin Abu Hassan)		2,800.00	92,630.88
3			Caj Bank		0.53	92,630.35
3			Caj Bank		0.53	92,629.82
3			Caj Bank		0.53	92,629.29
3	C5283477		Tabung Ihya Ramadhan	2,524.00		95,153.29
3	C5283205		Kutipan Jumaat	7,532.00		102,685.29
3	92	145561	Bayaran Kuliah Zohor, Jumaat & SubuhBulan Julai (Mohd Fikri Bin Khesim)		1,500.00	101,185.29
3	93	145562	Saguhati Imam Qiamullail 10 Malam Ramadhan (Mohd Norhaj Bin Abu Hassan)		1,500.00	99,685.29
6		248536	Bayaran Memasang Spotlight Masjid (Maybank Islamic) Main Cont.	4,500.00		104,185.29
6			Caj Bank		0.53	104,184.76
6			Caj Bank		0.53	104,184.23
6			Caj Bank		0.53	104,183.70
6	94	145563	Membekal Makan Minum Sahur 5 hari Pertama (Mohd Azan Bin Mustapa)		1,750.00	102,433.70
7	41		Sumbangan Ihya Ramadhan ( Hamba Allah)	100.00		102,533.70
6			Caj Bank		0.53	102,533.17
7	95	145564	Bil Telefon dan internet (Telekom Malaysia Berhad)		387.85	102,145.32
7	96	145565	Memebekal Makan Minum Berbuka Pusa & Moreh Mgg ke3 ( Dapur Warisan Mama)		13,000.00	89,145.32
8			Caj Bank		0.53	89,144.79
10			<b>Tabung Ihya Ramadhan RM 3002.00</b>			89,144.79
10	C5283566		Kutipan Jumaat	7,226.00		96,370.79
10	97	145566	Elaun Imam&Bilal Terawikh Mgg Ke4 (Mohd Norhaj Bin Abu Hassan)		2,400.00	93,970.79
10			Caj Bank		0.53	93,970.26
10			Caj Bank		0.53	93,969.73
10	98	145567	Membekal Makan Minum Sahur 5 hari Kedua (Mohd Azan Bin Mustapa)		2,240.00	91,729.73
10	99	145568	Majlis Khatam Al-Quran Ramadhan		2,335.00	89,394.73
10	100	145569	Bil Telefon Bulan Julai (Telekom Malaysia Berhad)		105.25	89,289.48
13	42		<b>Sumbangan Ihya Ramadhan (Ali Bin Mohd)</b>	<b>100.00</b>		<b>89,389.48</b>
13			Caj Bank		0.53	89,388.95
13			Caj Bank		0.53	89,388.42
13			Caj Bank		0.53	89,387.89
13			Caj Bank		0.53	89,387.36
13			Caj Bank		0.53	89,386.83
13			Caj Bank		0.53	89,386.30
13	101	145570	Elaun Petugas Ramadhan & Elaun Bulai Julai (Mohd FirdausBin roslil)		800.00	88,586.30
13	102	145571	Saguhati Petugas Ramadhan & Elaun Buln Julai ( Mohd Norhaj Bin Abu Hassan)		800.00	87,786.30
13	103	145572	Saguhati Petugas Ramadhan & Elaun Bulan Julai ( Mohd Fikri Bin Khesim)		800.00	86,986.30
13	104	145573	Saguhati Petugas Ramadhan & Elaun Imam Rawatib Bulan Julai ( Wan Saifan)		1,500.00	85,486.30
13	105	145574	Saguhati Petugas Ramadhan & Elaun Imam Rawatib Bin Julai (Mohd Affandi)		1,500.00	83,986.30
13	106	145575	Saguhati Petugas Ramadhan & Elaun Bilal Rawatib Bin Julai (Muhammad Musa)		1,400.00	82,586.30
13	107	145576	Saguhati Petugas Ramadhan & Elaun Bilal Rawatib Bin Julai (Ahmad Ghufuran)		1,400.00	81,186.30
13	108	145577	Saguhati Petugas Ramadhan & Elaun Bilal Rawatib Bin Julai (Mohd Azan)		1,000.00	80,186.30
13	109	145578	Saguhati Petugas Ramadhan		500.00	79,686.30
13	110	145579	Membekal Makan Minum Berbuka Pusa 5Hari (Dapur Warisan Mama)		13,000.00	66,686.30
13	111	145580	Menyediakan Juadah Berbuka Pusa 4Hari (Dapur Warisan Mama)		11,700.00	54,986.30
14			Caj Bank		0.53	54,985.77
15			Caj Bank		0.53	54,985.24
15			Caj Bank		0.53	54,984.71
15			Caj Bank		0.53	54,984.18
15			Caj Bank		0.53	54,983.65
15			Caj Bank		0.53	54,983.12
15			Caj Bank		0.53	54,982.59
15	43		<b>Sumbangan Ihya Ramadhan (Hamba Allah)</b>	<b>100.00</b>		<b>55,082.59</b>
16			Caj Bank		0.53	55,082.06
16			Caj Bank		0.53	55,081.53
17	C6621230		Kutipan Jumaat	491.00		55,572.53
17	C6683557		Kutipan TabungHari Raya Aidilfitri	6,424.00		61,996.53
24	C6659051		Kutipan Jumaat	2,524.00		64,520.53
29			Caj Bank		0.53	64,520.00
31	112	145581	Mencetak Bunting Hari raya Aidilfitri ( Mohd Soafi Bin Hashim)		103.50	64,416.50
31	113	145582	<b>Menyediakan Makan Minum Jumaat 2 Minggu ( BBKB Trading)</b>		<b>520.00</b>	<b>63,896.50</b>
31	114	145583	Bayaran Kuliah 4-7 Julai (Mohd Fikri Bin Khesim)		900.00	62,996.50
31	115	145584	Wang Panjar Runcit ( Mohd Norhaj Bin Abu Hassan)		500.00	62,496.50
31	116	145585	<b>Bil Air Semasa ( Syarikat Bekalan Air Selangor SYABAS)</b>		<b>339.85</b>	<b>62,156.65</b>
31	C6618816		Kutipan Jumaat	6,222.00		68,378.65
31			Caj Bank		0.53	68,378.12
31			Caj Bank		0.53	68,377.59
31			Caj Bank		0.53	68,377.06
31			hibah	18.13		68,395.19
				40,361.13	64,797.88	
			<b>BAKI AKHIR</b>			<b>68,395.19</b>