

MASJID AR-RAHMAN KUALA LUMPUR

Buku Tunai Pada 31 OGOS 2015

TARIKH	NO RESIT/ NO BAUCAR	NO CEK	PERKARA	DEBIT (RM) (MASUK)	KREDIT (RM) (KELUAR)	BAKI (RM)
OGOS						
1			BAKI B/B			68,395.19
1	C6618809		Kutipan Jumaat	3,492.00		71,887.19
3			Caj Bank		0.53	71,886.66
5	117	145586	Perbelanjaan Majlis Jamuan Raya		4,000.00	67,886.66
5			Caj Bank		0.53	67,886.13
7	B9092956		Kutipan Jumaat	6,188.00		74,074.13
7	44		Sumbangan Majlis Aidilfitri (Pusat Penadbiran Zon 6)	700.00		74,774.13
7	45		Sumbangan Majlis Tautan Aidilfitri (Mohd Nazar B Osman)	200.00		74,974.13
9	46		Majlis Tautan Aidilfitri (Hamba Allah)	50.00		75,024.13
11			Caj Bank		0.53	75,023.60
11			Caj Bank		0.53	75,023.07
11			Caj Bank		0.53	75,022.54
11	118	145587	Bayaran Penceramah Bulan Ogos (Mohd firdaus Bin Rosli)		3,600.00	71,422.54
11	119	145588	Bil Telefon Bulan Ogos (Telekom Malaysia Berhad)		144.05	71,278.49
11	120	145589	Bayaran jamuan Kuliah, Meeting & Jamuan Jumaat (Mohd Fikri B Khesim)		400.00	70,878.49
12	47	46322	Sewa Vendor Mesin (Permanis Sandilands Sdn Bhd)	100.00		70,978.49
12	48	97489	Sewa Vendor Mesin (Permanis Sandilands Sdn Bhd)	100.00		71,078.49
14			Kutipan Jumaat	7,531.00		78,609.49
14			Caj Bank		0.53	78,608.96
14	121	145590	Bil Elektrik (Tenaga Nasional Berhad)		5,000.00	73,608.96
14	49	299462	Sewaan Dewan (Persatuan Ulama' Malaysia)	300.00		73,908.96
15	50		Sewaan Kerusi Urut (Tok dagang Enterprise)	500.00		74,408.96
18	51		Sewaan Dewan (Play & Pray Projek)	50.00		74,458.96
19			Caj Bank		0.53	74,458.43
19			Caj Bank		0.53	74,457.90
20	122	145591	Membeli Bendera Kemerdekaan (Mohd Nizam Bin Yusoff)		100.00	74,357.90
20			Caj Bank		0.53	74,357.37
21	C6621505		Kutipan Jumaat	5,915.00		80,272.37
21			Caj Bank		8.48	80,263.89
25	123	145592	Membekal Makan Minum Kuliah Subuh (Mohd Fikri Bin Khesim)		120.00	80,143.89
25	124	145593	Elaun Kakitangan Masjid Bulan Ogos (Mohd Fikri Bin Khesim)		3,400.00	76,743.89
26	125	145594	Membekal Makan Minum Kuliah Subuh (Mohd Fikri Bin Khesim)		120.00	76,623.89
26	126	145595	Makan Minum Jamuan Jumaat (BBKB Trading)		520.00	76,103.89
26	127	145597	Bayaran Penceramah Bulan September (Mohd Fikri B Khesim)		4,350.00	71,753.89
26	128	145598	Wang Panjar Runcit (Mohd Norhaj Bin Abu Hassan)		500.00	71,253.89
27			Caj Bank		0.53	71,253.36
27			Caj Bank		0.53	71,252.83
27			Caj Bank		0.53	71,252.30
27			Caj Bank		0.53	71,251.77
27			Caj Bank		0.53	71,251.24
27			Caj Bank		0.53	71,250.71
28	C6618948		Kutipan Jumaat	7,202.00		78,452.71
31			hibah	16.38		78,469.09
				32,344.38	22,270.48	
			BAKI AKHIR			78,469.09