



SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM

بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ

LAPORAN KEWANGAN 2015 BIRO KHAIRAT KEMATIAN

DISEDIAKAN OLEH : NORFA'EZAL BIN HARON

02/09/2018



SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM

BIRO KHAIRAT KEMATIAN

بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ

PENYATA PENERIMAAN DAN PEMBAYARAN

UNTUK TAHUN BERAKHIR PADA 31 DISEMBER 2015



BIRO KHAIRAT KEMATIAN SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM
PENYATA PENERIMAAN DAN PEMBAYARAN
UNTUK TAHUN BERAKHIR PADA 31 DISEMBER 2015

BAKI WANG DI BANK PADA 15 OKTOBER 2015
CIMB ISLAMIC BANK BERHAD

RM -

PENERIMAAN

nota

Yuran Pendaftaran	1	RM	7,400.00
Yuran Tahunan	2	RM	7,400.00
Yuran Kursus		RM	-
Wakaf		RM	-
Sumbangan		RM	-
Pelbagai	3	RM	5.13

JUMLAH PENERIMAAN :

RM 14,805.13

PEMBAYARAN

Tuntutan		RM	-
Jamuan/ Keraian		RM	-
Saguhati/ Penceramah		RM	-
Sumbangan		RM	-
Penyelenggaraan/ Pembaikan		RM	-
Belanja Am	4	RM	526.90

JUMLAH PEMBAYARAN :

RM 526.90

BAKI WANG DI BANK PADA 31 DISEMBER 2015
BAKI WANG DI TANGAN PADA 31 DISEMBER 2015
BAKI WANG KESELURUHAN

RM 14,174.23

RM 104.00

RM 14,278.23

Disediakan oleh

Disahkan oleh

Bendahari

Pengerusi



SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM

BIRO KHAIRAT KEMATIAN

بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ

RINGKASAN PENERIMAAN DAN PEMBAYARAN

BAGI TAHUN BERAKHIR PADA 31 DISEMBER 2015



BIRO KHAIROT KEMATIAN SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM
RINGKASAN PENERIMAAN DAN PEMBAYARAN BAGI TAHUN BERAKHIR 31 DISEMBER 2015

TERIMAAN								PEMBAYARAN							
Bulan	Yuran Pendaftaran	Yuran Tahunan	Yuran Kursus	Wakaf	Sumbangan	Pelbagai	Jumlah Bulanan	Bulan	Tuntutan	Jamuan/ Kerajaan	Saguhati/ Penceramah	Sumbangan	Penyelenggaraan/ Pembaikan	Belanja Am	Jumlah Bulanan
JANUARI								JANUARI							
FEBRUARI								FEBRUARI							
MAC								MAC							
APRIL								APRIL							
MEI								MEI							
JUN								JUN							
JULAI								JULAI							
OGOS								OGOS							
SEPTEMBER	RM 3,700.00	RM 3,700.00					RM 7,400.00	SEPTEMBER							
OKTOBER	RM 1,500.00	RM 1,500.00				RM 0.55	RM 3,000.55	OKTOBER						RM 66.90	RM 66.90
NOVEMBER	RM 2,150.00	RM 2,150.00				RM 1.27	RM 4,301.27	NOVEMBER						RM 460.00	RM 460.00
DISEMBER	RM 50.00	RM 50.00				RM 3.31	RM 103.31	DISEMBER							
JUMLAH	RM 7,400.00	RM 7,400.00				RM 5.13	RM 14,805.13	JUMLAH						RM 526.90	RM 526.90

Disediakan oleh

Disahkan oleh

Disemak oleh

Bendahari
Tarikh :Pengerusi
Tarikh :Pemeriksa kira-kira 1
Tarikh :Pemeriksa kira-kira 2
Tarikh :



BIRO KHAIRAT KEMATIAN SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM
RINGKASAN PENYATA PENERIMAAN DAN PEMBAYARAN
BAGI TAHUN BERAKHIR 31 DISEMBER 2015

Baki Wang Di Bank Pada 15 Oktober 2015
 CIMB Islamic Bank Berhad

RM -

PENERIMAAN	Nota	Januari	Februari	Mac	April	Mei	Jun	Julai	Ogos	September	Oktober	November	Disember	Jumlah (RM)
Yuran Pendaftaran	1									RM 3,700.00	RM 1,500.00	RM 2,150.00	RM 50.00	RM 7,400.00
Yuran Tahunan	2									RM 3,700.00	RM 1,500.00	RM 2,150.00	RM 50.00	RM 7,400.00
Yuran Kursus														
Wakaf														
Sumbangan														
Pelbagai	3										RM 0.55	RM 1.27	RM 3.31	RM 5.13
JUMLAH														RM 14,805.13
PEMBAYARAN														
Tuntutan														
Jamuan/ Keraian														
Saguhati/ Penceramah														
Sumbangan														
Penyelenggaraan/ Pembaikan														
Belanja Am	4										RM 66.90	RM 460.00		RM 526.90
JUMLAH														RM 526.90
LEBIHAN														RM 14,278.23
Tunai Di Tangan 31 Disember 2015														RM 104.00
Tunai Di Bank 31 Disember 2015														RM 14,174.23
JUMLAH														RM 14,278.23

Disediakan oleh

Disahkan oleh

Disemak oleh

Bendahari

Tarikh :

Pengerusi

Tarikh :

Pemeriksa kira-kira 1

Tarikh :

Pemeriksa kira-kira 2

Tarikh :



SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM

BIRO KHAIRAT KEMATIAN

بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ

**NOTA PENYATA
PENERIMAAN DAN
PEMBAYARAN**

**UNTUK TAHUN BERAKHIR
PADA 31 DISEMBER 2015**



BIRO KHAIRAT KEMATIAN SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM
NOTA PENYATA PENERIMAAN DAN PEMBAYARAN
UNTUK TAHUN BERAKHIR PADA 31 DISEMBER 2015

NOTA BUTIRAN PENERIMAAN:

1. <u>Yuran Pendaftaran</u> 148 Keluarga 2015	RM 7,400.00
2. <u>Yuran Tahunan</u> Tahun 2016	RM 7,400.00
3. <u>Pelbagai</u> CREDIT PROFIT/HIBAH	RM 5.13

JUMLAH PENERIMAAN :

RM 14,805.13

NOTA BUTIRAN PEMBAYARAN:

4. <u>Belanja Am</u>	
COP URUSAN RASMI	RM 36.00
SEARCH FEES FOR ACCOUNT	RM 15.00
GST	RM 0.90
CHEQUE STAMP DUTY	RM 15.00
PEMBELIAN 2 KIT PERALATAN URUSAN JENAZAH	RM 460.00

JUMLAH PEMBAYARAN :

RM 526.90

Lebihan

RM 14,278.23



SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM

BIRO KHAIRAT KEMATIAN

بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ

**AKAUN PENERIMAAN
BAYARAN YURAN
PENDAFTARAN DAN
TAHUNAN**

**UNTUK TAHUN BERAKHIR
PADA 31 DISEMBER 2015**

PENERIMAAN BAYARAN YURAN UNTUK BULAN SEPTEMBER 2015

Bil	Tarikh	No. Ahli	Nama	IC	Alamat	Taman	Daftar	Yuran 16
1	1-Sep-15	1	KHAMSHAH BIN MOHAMAD	510322-11-5055	19, U11/21	Eemmra	50	50
2	1-Sep-15	2	NORFA'EZAL BIN HARON	750612-04-5385	22, U11/19	Eemmra	50	50
3	1-Sep-15	3	AZAR FAIZI BIN AZMI	721015-02-5017	169, U11/18	Eemmra	50	50
4	1-Sep-15	4	MD. YUSOFF BIN BIRAN	620115-01-6035	10, U11/11B	Iris	50	50
5	1-Sep-15	5	HUZAIRI BIN HAMSUR	750122-10-5381	20, U11/19	Eemmra	50	50
6	1-Sep-15	6	TUAN MAZLAN BIN TUAN YAACOB	640807-03-6537	99, U11/18	Eemmra	50	50
7	1-Sep-15	7	FADIL BIN MARSUS	G/14946	103, U11/18	Eemmra	50	50
8	5-Sep-15	20	MOHAMAD ISA BIN NIK TAIB	610220-10-5065	27, U11/16	Eemmra	50	50
9	5-Sep-15	28	KASSIM BIN JANTAN	470506-01-5549	1, U11/9A	Salasia	50	50
10	5-Sep-15	29	ABU BAKAR BIN ABDUL HALIM	550110-09-5079	23, U11/29	Collaris	50	50
11	5-Sep-15	30	MOHD SYAHMAN BIN ABDUL RAHMAN	781231-03-5679	40, U11/19	Eemmra	50	50
12	5-Sep-15	31	FAISAL HAMDY BIN MOHAMMED GHOUTH	710129-10-5927	12, U11/6	Palatium	50	50
13	5-Sep-15	32	ZULKIFLI BIN ABD MAJID	620723-08-5675	3, U11/9A	Salasia	50	50
14	5-Sep-15	33	MUHAMAD FAHMI BIN ZAID	770610-11-5405	7, U11/17	Eemmra	50	50
15	5-Sep-15	34	JAWEAD BIN A RAKHA	580824-01-5541	SA2-10-07, Vi	Bersekutu	50	50
16	5-Sep-15	35	HAMIDAH BINTI MAT	520418-08-5574	119, U11/18	Eemmra	50	50
17	5-Sep-15	36	YUSOF BIN OTHMAN	560526-10-5815	30, U11/17	Eemmra	50	50
18	5-Sep-15	37	ZAINAL ABIDIN BIN MOHAMAD ATAN	780808-06-5211	11, U11/16	Eemmra	50	50
19	5-Sep-15	38	DAHARI BIN ARIFIN	560316-08-5473	43, U11/36A	Nuang Hill	50	50
20	5-Sep-15	39	MOHAMAD SAUFFI BIN HAMZAH	570914-03-5635	45, U11/36A	Nuang Hill	50	50
21	5-Sep-15	40	AMIR ISMAIL BIN ABDUL KADAR	840414-01-6021	43, U11/36A	Nuang Hill	50	50
22	5-Sep-15	41	FAIRUL AZAM BIN SALEHAN	790829-01-6143	10, U11/18	Eemmra	50	50
23	5-Sep-15	42	WAN ABDULLAH BIN WAN HARUN	650527-03-5635	57, U11/5	Palatium	50	50
24	5-Sep-15	43	RAJA AHMAD HIDZIR BIN RAJA MUHAMAD	710305-10-5951	32, U11/7	Palatium	50	50
25	5-Sep-15	44	BARIAH BINTI NORDIN	590318-10-5308	25, U11/16	Eemmra	50	50
26	5-Sep-15	45	ZHARIF NAQUDDIN BIN ABDUL MUNIT	820624-10-5729	93, U11/18	Eemmra	50	50
27	5-Sep-15	46	FADZRI JUHANN BIN MOHAMAD SAUFFI	810522-01-5125	45, U11/36A	Nuang Hill	50	50
28	7-Sep-15	8	BADARUDDIN BIN MOHD. KASSIM	690101-10-5073	42, U11/6	Palatium	50	50
29	7-Sep-15	9	MOHD. KHAIROOL BIN BURHAN	850131-10-5197	17, U11/29	Collaris	50	50
30	7-Sep-15	10	ZULKIFLI BIN AHMAD	640810-10-7957	43, U11/16	Eemmra	50	50
31	7-Sep-15	11	HAYUSRI BIN SAMSUDIN	730212-06-5581	21, U11/21	Eemmra	50	50
32	7-Sep-15	12	NORLIZA BINTI ABDUL RAHMAN	770731-01-5830	47, U11/16	Eemmra	50	50
33	7-Sep-15	13	MARZUKI BIN CHE SHUIB	560919-02-5883	3, U11/17	Eemmra	50	50
34	7-Sep-15	14	ROSMADI BIN HASHIM	740603-03-5741	5, U11/20	Eemmra	50	50
35	7-Sep-15	15	TAJUL AKHMAL BIN JAAPAR	690317-01-5587	49, U11/18	Eemmra	50	50
36	7-Sep-15	16	MOHD RADHI BIN MOHD DON	710824-04-5663	141, U11/18	Eemmra	50	50
37	7-Sep-15	17	HISHAMUDDIN BIN HASHIM	641115-08-6423	47, U11/36A	Nuang Hill	50	50
38	7-Sep-15	18	HASWIRA NOR BIN MOHAMAD HASHIM	710202-07-5681	16, U11/11B	Iris	50	50
39	7-Sep-15	19	HANAPI BIN SAIAN	710105-10-5439	12, U11/19	Eemmra	50	50
40	7-Sep-15	21	MOHD HIZWAN BIN HAMDAN	770324-10-5441	10, U11/19	Eemmra	50	50
41	7-Sep-15	22	HAMIDI BIN AB KADIR	820910-14-6249	24, U11/19	Eemmra	50	50
42	7-Sep-15	23	MUHAMMAD ISMAIL BIN AB KADIR	661119-03-5429	25, U11/21	Eemmra	50	50
43	7-Sep-15	24	FAZLAN BIN PAHMI	761020-08-5889	153, U11/18	Eemmra	50	50
44	7-Sep-15	25	ZAIRI BIN TUBIN	740309-01-5379	59, U11/18	Eemmra	50	50
45	7-Sep-15	26	MD KHAIRUDDIN OSMAN	571107-05-5343	4, U11/18	Eemmra	50	50
46	7-Sep-15	27	ZUNAIRAH BINTI MURAT	670613-02-5546	127, U11/18	Eemmra	50	50
47	11-Sep-15	47	MOHD FAHMI TENG BIN ABDULLAH	580723-10-6081	31, U11/6	Palatium	50	50
48	11-Sep-15	48	MUHAMAD HAD BIN KADIR	831001-01-5915	7, U11/9	Salasia	50	50
49	11-Sep-15	49	IBRAHIM BIN A HAMID	610721-01-5105	6, U11/6	Palatium	50	50
50	11-Sep-15	50	AHMAD ROZY BIN HAMZAH	690518-03-5285	3, U11/6	Palatium	50	50
51	11-Sep-15	51	KHAIRIL ANUAR BIN ZAINAL ABIDIN	650928-04-5543	47, U11/6	Palatium	50	50
52	11-Sep-15	52	RIDZUAN BIN YACOB	710403-03-5029	33, U11/6	Palatium	50	50
53	11-Sep-15	53	AZAHAR BIN YAZID	571124-08-5851	23, U11/16	Eemmra	50	50
54	11-Sep-15	54	NORMAH BINTI MAT HASSAN	640609-07-5922	26, U11/9A	Salasia	50	50
55	11-Sep-15	55	AHMAD ZAMZURI BIN ZAKARIA	701011-08-5049	9, U11/20	Eemmra	50	50
56	11-Sep-15	56	ROSLI BIN AHMAD	541012-07-5563	8, U11/17	Eemmra	50	50
57	11-Sep-15	57	MOHD RAZHALI BIN ABD RAHMAN	520922-10-5749	15, U11/4	Palatium	50	50
58	11-Sep-15	58	MARZUARDI BIN MD ALI	790403-14-5749	81, U11/18	Eemmra	50	50
59	16-Sep-15	59	KHAIRUDIN BIN SHABUDIN	640413-06-5001	133, U11/18	Eemmra	50	50
60	16-Sep-15	60	KHAIRULZAMAN BIN HAMIN	630213-08-6167	159, U11/18	Eemmra	50	50
61	16-Sep-15	61	KU MAHADZIR BIN KU YAHYA	730412-02-5437	20, U11/20	Eemmra	50	50
62	20-Sep-15	62	NORAZMAN BIN ADNAN	650416-10-5055	22, U11/7	Palatium	50	50
63	20-Sep-15	63	ROSLAN BIN MOHD YUNUS	600215-02-5707	49, U11/36A	Nuang Hill	50	50
64	20-Sep-15	64	MOHD HARMIZI FARIQ BIN ZAKARIA	781127-01-6099	8, U11/7	Palatium	50	50
65	20-Sep-15	65	SYED MAHADI BIN SYED MOHAMAD	680103-02-5609	46, U11/7	Palatium	50	50
66	20-Sep-15	66	MOHD SAFRI BIN TAMBONG	670320-05-5645	18, U11/6	Palatium	50	50
67	23-Sep-15	67	AZAMAN BIN ABU BAKAR	461012-03-5561	109-111, U11	Eemmra	50	50
68	23-Sep-15	68	FISOL BIN MD KASIM	610206-07-5453	40, U11/7	Palatium	50	50
76	28-Sep-15	69	RIFQAH BINTI ZAINUDDIN	811024-14-5060	147, U11/18	Eemmra	50	50
69	28-Sep-15	70	MD KHAIRI BIN TALIB	660505-01-5237	9, U11/9B	Salasia	50	50
70	28-Sep-15	71	MOHD ANAS BIN ZAINOL ABIDIN	790810-08-5667	17, U11/20	Eemmra	50	50

71	28-Sep-15	72	NADZIM BIN ABDUL	430514-02-5089	14, U11/6	Palatium	50	50
72	28-Sep-15	73	ABDUL RAHIM BIN ABDULLAH	730216-71-5051	7, U11/18	Eemmra	50	50
73	28-Sep-15	74	SAMSUL BAHARI BIN ZAINUDDIN	690607-08-5997	11, U11/9A	Salasia	50	50
SEPTEMBER							3,700.00	3,700.00

PENERIMAAN BAYARAN YURAN UNTUK BULAN OKTOBER 2015

Bil	Tarikh	No. Ahli	Nama	IC	Alamat	Taman	Daftar	Yuran 16
74	1-Oct-15	75	AZMI BIN AHMAD	621002-08-6189	27, U11/20	Eemmra	50	50
75	1-Oct-15	76	AZMI BIN MOHAMAD	721005-09-5097	41, U11/6	Palatium	50	50
77	1-Oct-15	77	AHMAD SAFUWAN BIN ABDUL MANAN	760706-04-5369	10, U11/7	Palatium	50	50
78	1-Oct-15	78	NIRAM BINTI ANOH	560101-05-5904	14, U11/20	Eemmra	50	50
79	1-Oct-15	79	MOHD SHUKUR BIN HUSIN	701026-02-5495	46, U11/5	Palatium	50	50
80	1-Oct-15	80	MUHAMAD MUSTAFA BIN YUNOS	670113-08-6625	47, U11/5	Palatium	50	50
81	1-Oct-15	81	NORKHAIRILNIZAN BIN AZIMBAZRI	760207-14-6093	43, U11/5	Palatium	50	50
82	1-Oct-15	82	MOHAMMAD FAUZY BIN TAMBI	780611-14-5867	5, U11/5	Palatium	50	50
83	1-Oct-15	83	IZMAN FARIF BIN RAHAMAN	760713-08-6417	31, U11/5	Palatium	50	50
84	1-Oct-15	84	KHAIRI BIN ABDUL HADI	710219-01-5933	30, U11/5	Palatium	50	50
85	1-Oct-15	85	MOHD RAZID BIN A. HADI	690307-01-5137	2, U11/5	Palatium	50	50
86	1-Oct-15	86	AZYZEER HAQER BIN ISMAIL	840705-10-5745	23, U11/17	Eemmra	50	50
87	12-Oct-15	87	MITHLAN BIN MAHYUDDIN	701114-03-5669	56, U11/5	Palatium	50	50
88	12-Oct-15	88	AB. RAHMAN BIN MOHD NOOR	590225-71-5393	36, U11/19	Eemmra	50	50
89	12-Oct-15	89	JANNATUL NA'IM BIN GNATUADAN	831029-08-5069	22, U11/18	Eemmra	50	50
90	12-Oct-15	90	SYED NORAMIN BIN SYED NOR	781106-10-5705	29, U11/16	Eemmra	50	50
91	12-Oct-15	91	HASNAH BINTI JOHAN	551203-13-5118	23, U11/6	Palatium	50	50
92	12-Oct-15	92	ZAHARI BIN ALI	610821-04-5299	21, U11/6	Palatium	50	50
93	18-Oct-15	165	AZHAR BIN DOLLAH	720301-04-5233	22, U11/5	Palatium	50	50
94	18-Oct-15	99	SHAHRI ISMI BIN ISMAIL	780213-07-5285	1-1-8, U11/37	Seri Nuang	50	50
95	22-Oct-15	93	WAHYU REZAL B MARJI	770502-01-7007	12, U11/11A	Iris	50	50
96	22-Oct-15	94	MOHD BAZLI BIN KAMIN	831114-14-6057	14, U11/11A	Iris	50	50
97	22-Oct-15	95	MOHD RAZANI BIN SAPINGI	750615-10-5849	20, U11/9A	Salasia	50	50
98	22-Oct-15	96	MIOR MAHATHIR BIN MIOR SALLEHUDDIN	811217-08-5017	8, U11/11A	Iris	50	50
99	22-Oct-15	97	RAMLI BIN AYUB	630401-05-5851	30, U11/6	Palatium	50	50
100	22-Oct-15	98	ROSELI BIN HARON	511004-01-5301	18, U11/7	Palatium	50	50
101	22-Oct-15	100	BASRI ABU BAKAR	730805-11-5193	18, U11/9D	Salasia	50	50
102	22-Oct-15	101	MOHD MUSTAFA BIN MOHD GHAZALI	550312-08-5661	4, U11/9A	Salasia	50	50
103	22-Oct-15	102	SAMSUDIN BIN MOHMED NOOR	550514-02-5309	28, U11/7	Palatium	50	50
104	22-Oct-15	103	AZHAR BIN AHMAD	640420-10-6887	16, U11/7	Palatium	50	50
OKTOBER							1,500.00	1,500.00

PENERIMAAN BAYARAN YURAN UNTUK BULAN NOVEMBER 2015

Bil	Tarikh	No. Ahli	Nama	IC	Alamat	Taman	Daftar	Yuran 16
105	10-Nov-15	104	ABDUL MUHAIMIN BIN NOOR AZHAR	771124-71-5135	21, U11/18	Eemmra	50	50
106	10-Nov-15	105	HUSAINI BIN ISMAIL	642209-01-5483	48, U11/17	Eemmra	50	50
107	10-Nov-15	106	SAROS RIZAL BIN ABD RAZAK	800316-14-5675	29, U11/26	Emellia	50	50
108	10-Nov-15	107	MOHD FAZRUL BIN MOHD RASHID	841219-14-5893	37, U11/26	Emellia	50	50
109	10-Nov-15	108	KHAIRUL AKTAR BIN ZAHRI	820722-01-5487	45, U11/26	Emellia	50	50
110	10-Nov-15	109	ZAINUDDIN BIN CHE MAT	670731-03-5171	49, U11/26	Emellia	50	50
111	10-Nov-15	110	SYEIKH AMIRULLAH HILMY BIN WAN IDRIS	810908-03-5487	61, U11/26	Emellia	50	50
112	10-Nov-15	112	RAMLY BIN OTHMAN	800606-06-5825	63, U11/26	Emellia	50	50
113	10-Nov-15	113	MOHAMAD ZAKI BIN KELING	800329-04-5067	67, U11/26	Emellia	50	50
114	10-Nov-15	114	MOHD NORDIN BIN CHE IBRAHIM	791204-03-5541	10, U11/31	Emellia	50	50
115	10-Nov-15	115	SITI ASIAH BINTI MD SHAHID	611009-08-5542	16, U11/31	Emellia	50	50
116	10-Nov-15	116	MOHD SHAZWAN BIN JAMALUDIN	860611-30-5111	20, U11/31	Emellia	50	50
117	10-Nov-15	117	MOHD SHAHRIZAM BIN SHAHRIL	730130-10-5438	22, U11/31	Emellia	50	50
118	10-Nov-15	118	MOHD FADHLI BIN ABDUL RAHMAN	821213-07-5531	24, U11/31	Emellia	50	50
119	10-Nov-15	119	HUSSAINI BIN HUSSIN	751128-03-6123	32, U11/31	Emellia	50	50
120	10-Nov-15	120	MUHAMAD YASSIR BIN SODRI	820819-02-6043	49, U11/29	Collaris	50	50
121	10-Nov-15	121	MANSOR SHAH BIN MAZLAN	711030-71-5279	40, U11/31	Emellia	50	50
122	10-Nov-15	122	ROSERWAN BIN HASSAN	800531-03-5399	42, U11/31	Emellia	50	50
123	10-Nov-15	123	MOHAMMAD SUFI BIN ZAINAL ARIFFIN	730414-01-5849	3, U11/31	Emellia	50	50
124	10-Nov-15	124	MOHD YAZEE BIN MAT YATIM	820406-05-5049	5, U11/31	Emellia	50	50
125	10-Nov-15	125	MOHD NAJIB BIN HASSAN BESIRI	800421-10-5499	7, U11/31	Emellia	50	50
126	10-Nov-15	126	AHMAD REDZA BIN HANIFF	691207-08-6303	9, U11/31	Emellia	50	50
127	10-Nov-15	127	JANUARDI HIDAYAT BIN AGUSTAR	850101-14-5219	11, U11/31	Emellia	50	50
128	10-Nov-15	128	MUHAMMAD IDRIS BIN AMIR NORDIN	831208-10-5379	13, U11/31	Emellia	50	50
129	10-Nov-15	129	MOHD SALLEH BIN ESA	750120-01-6887	15, U11/31	Emellia	50	50
130	10-Nov-15	130	MOHD KHAIRIZAL BIN KAMARUDIN	810617-14-5053	17, U11/31	Emellia	50	50
131	10-Nov-15	131	MOHD NAZRI BIN ABDUL RAIS	780317-05-5377	19, U11/31	Emellia	50	50
132	10-Nov-15	132	HASRUL BIN HASAN	770613-14-5853	21, U11/31	Emellia	50	50
133	10-Nov-15	133	HAZRUL BIN HASHIM	770504-02-5393	23, U11/31	Emellia	50	50
134	10-Nov-15	134	HELMI SHAHRUL BIN JOHARI	790923-08-5241	27, U11/31	Emellia	50	50
135	10-Nov-15	135	ABDUL KHALIQ BIN ABDUL SALIM	831013-14-5661	29, U11/31	Emellia	50	50
136	10-Nov-15	136	NASRL HADI BIN MOHAMED NOR	760620-08-5351	35, U11/31	Emellia	50	50

137	10-Nov-15	137	MOHAMMED FAIZAL BIN UMAR	750210-10-5349	39, U11/31	Emellia	50	50
138	10-Nov-15	138	SYAHARUDI BIN SAARI	740630-08-5461	5, U11/32	Emellia	50	50
139	10-Nov-15	139	SUFFIAN BIN MOHD YUSOFF	790827-01-6529	9, U11/32	Emellia	50	50
140	10-Nov-15	140	WAN SURIATTY BINTI MAZLAN	830507-07-5646	23, U11/32	Emellia	50	50
141	10-Nov-15	141	ARI HUSNI BIN SARIFUDDIN	790728-10-6211	33, U11/32	Emellia	50	50
142	10-Nov-15	142	AHMAD ISMISHAFEI BIN ISMAIL	780205-11-5785	39, U11/32	Emellia	50	50
143	10-Nov-15	143	ARMAN HILMEE BIN OTHMAN	780518-06-5539	16, U11/20	Eemmra	50	50
144	11-Nov-15	111	HASHIM BIN MUHAMAD	690914-10-5919	22, U11/9D	Salasia	50	50
145	11-Nov-15	144	MOHD FADZIL BIN ABDULLAH	580328-01-6297	161, U11/18	Eemmra	50	50
146	11-Nov-15	145	MOHAMAD ROHAIZAD BIN MISWAN	660701-08-5013	15, U11/21	Eemmra	50	50
147	11-Nov-15	146	SHAZRIN SYAH BIN ABDUL HANAN	800831-14-5223	14, U11/18	Eemmra	50	50
NOVEMBER							2,150.00	2,150.00

PENERIMAAN BAYARAN YURAN UNTUK BULAN DISEMBER 2015

Bil	Tarikh	No. Ahli	Nama	IC	Alamat	Taman	Daftar	Yuran 16
148	16-Dec-15	152	ABDUL RAZAK BIN SHARIFFUDIN	820514-14-6343	1, U11/11B	Iris	50	50
DISEMBER							50.00	50.00

JUMLAH KUTIPAN 2015 **7,400.00** **7,400.00**



SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM

BIRO KHAIRAT KEMATIAN

بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ

AKAUN PENDAPATAN DAN PERBELANJAAN TUNAI

UNTUK TAHUN BERAKHIR PADA 31 DISEMBER 2015

BIRO KHAIKAT KEMATIAN SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM
AKAUN PENDAPATAN DAN PERBELANJAAN TUNAI BAGI BULAN SEPTEMBER 2015

TARIKH	PERKARA	DEBIT	KREDIT	Nota
01-Sep-15	Baki b/b	RM -		
01-Sep-15	KHAMSHAH BIN MOHAMAD	RM 100.00		
01-Sep-15	NORFA'EZAL BIN HARON	RM 100.00		
01-Sep-15	AZAR FAIZI BIN AZMI	RM 100.00		
01-Sep-15	MD. YUSOFF BIN BIRAN	RM 100.00		
01-Sep-15	HUZAIRI BIN HAMSUR	RM 100.00		
01-Sep-15	TUAN MAZLAN BIN TUAN YAACOB	RM 100.00		
01-Sep-15	FADIL BIN MARSUS	RM 100.00		
05-Sep-15	MOHAMAD ISA BIN NIK TAIB	RM 100.00		
05-Sep-15	KASSIM BIN JANTAN	RM 100.00		
05-Sep-15	ABU BAKAR BIN ABDUL HALIM	RM 100.00		
05-Sep-15	MOHD SYAHMAN BIN ABDUL RAHMAN	RM 100.00		
05-Sep-15	FAISAL HAMDI BIN MOHAMMED GHOUTH	RM 100.00		
05-Sep-15	ZULKIFLI BIN ABD MAJID	RM 100.00		
05-Sep-15	MUHAMAD FAHMI BIN ZAID	RM 100.00		
05-Sep-15	JAWEAD BIN A RAKHA	RM 100.00		
05-Sep-15	HAMIDAH BINTI MAT	RM 100.00		
05-Sep-15	YUSOF BIN OTHMAN	RM 100.00		
05-Sep-15	ZAINAL ABIDIN BIN MOHAMAD ATAN	RM 100.00		
05-Sep-15	DAHARI BIN ARIFIN	RM 100.00		
05-Sep-15	MOHAMAD SAUFFI BIN HAMZAH	RM 100.00		
05-Sep-15	AMIR ISMAIL BIN ABDUL KADAR	RM 100.00		
05-Sep-15	FAIRUL AZAM BIN SALEHAN	RM 100.00		
05-Sep-15	WAN ABDULLAH BIN WAN HARUN	RM 100.00		
05-Sep-15	RAJA AHMAD HIDZIR BIN RAJA MUHAMAD	RM 100.00		
05-Sep-15	BARIAH BINTI NORDIN	RM 100.00		
05-Sep-15	ZHARIF NAQUIDDIN BIN ABDUL MUNIT	RM 100.00		
05-Sep-15	FADZRI JUHANN BIN MOHAMAD SAUFFI	RM 100.00		
07-Sep-15	BADARUDDIN BIN MOHD. KASSIM	RM 100.00		
07-Sep-15	MOHD. KHAIROOL BIN BURHAN	RM 100.00		
07-Sep-15	ZULKIFLI BIN AHMAD	RM 100.00		
07-Sep-15	HAYUSRI BIN SAMSUDIN	RM 100.00		
07-Sep-15	NORLIZA BINTI ABDUL RAHMAN	RM 100.00		
07-Sep-15	MARZUKI BIN CHE SHUIB	RM 100.00		
07-Sep-15	ROSMADI BIN HASHIM	RM 100.00		
07-Sep-15	TAJUL AKHMAL BIN JAAPAR	RM 100.00		
07-Sep-15	MOHD RADHI BIN MOHD DON	RM 100.00		
07-Sep-15	HISHAMUDDIN BIN HASHIM	RM 100.00		
07-Sep-15	HASWIRA NOR BIN MOHAMAD HASHIM	RM 100.00		
07-Sep-15	HANAPI BIN SAIAN	RM 100.00		
07-Sep-15	MOHD HIZWAN BIN HAMDAN	RM 100.00		
07-Sep-15	HAMIDI BIN AB KADIR	RM 100.00		
07-Sep-15	MUHAMMAD ISMAIL BIN AB KADIR	RM 100.00		
07-Sep-15	FAZLAN BIN PAHMI	RM 100.00		
07-Sep-15	ZAIRI BIN TUBIN	RM 100.00		
07-Sep-15	MD KHAIRUDDIN OSMAN	RM 100.00		
07-Sep-15	ZUNAIRAH BINTI MURAT	RM 100.00		
11-Sep-15	MOHD FAHMI TENG BIN ABDULLAH	RM 100.00		
11-Sep-15	MUHAMAD HAD BIN KADIR	RM 100.00		
11-Sep-15	IBRAHIM BIN A HAMID	RM 100.00		
11-Sep-15	AHMAD ROZY BIN HAMZAH	RM 100.00		
11-Sep-15	KHAIRIL ANUAR BIN ZAINAL ABIDIN	RM 100.00		
11-Sep-15	RIDZUAN BIN YACOB	RM 100.00		
11-Sep-15	AZAHAR BIN YAZID	RM 100.00		
11-Sep-15	NORMAH BINTI MAT HASSAN	RM 100.00		
11-Sep-15	AHMAD ZAMZURI BIN ZAKARIA	RM 100.00		
11-Sep-15	ROSLI BIN AHMAD	RM 100.00		
11-Sep-15	MOHD RAZHALI BIN ABD RAHMAN	RM 100.00		
11-Sep-15	MARZUARDI BIN MD ALI	RM 100.00		
16-Sep-15	KHAIRUDIN BIN SHABUDIN	RM 100.00		
16-Sep-15	KHAIRULZAMAN BIN HAMIN	RM 100.00		
16-Sep-15	KU MAHADZIR BIN KU YAHYA	RM 100.00		
20-Sep-15	NORAZMAN BIN ADNAN	RM 100.00		
20-Sep-15	ROSLAN BIN MOHD YUNUS	RM 100.00		
20-Sep-15	MOHD HARMIZI FARIQ BIN ZAKARIA	RM 100.00		
20-Sep-15	SYED MAHADI BIN SYED MOHAMAD	RM 100.00		
20-Sep-15	MOHD SAFRI BIN TAMBONG	RM 100.00		
23-Sep-15	AZAMAN BIN ABU BAKAR	RM 100.00		
23-Sep-15	FISOL BIN MD KASIM	RM 100.00		
28-Sep-15	RIFQAH BINTI ZAINUDDIN	RM 100.00		

28-Sep-15	MD KHAIRI BIN TALIB	RM	100.00		
28-Sep-15	MOHD ANAS BIN ZAINOL ABIDIN	RM	100.00		
09-Sep-15	NADZIM BIN ABDUL	RM	100.00		
28-Sep-15	ABDUL RAHIM BIN ABDULLAH	RM	100.00		
28-Sep-15	SAMSUL BAHARI BIN ZAINUDDIN	RM	100.00		
	SEPTEMBER		Debit	Kredit	
		RM	7,400.00	RM	-
30-Sep-15	Baki b/k	RM	7,400.00		

**BIRO KHAIRAT KEMATIAN SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM
AKAUN PENDAPATAN DAN PERBELANJAAN TUNAI BAGI BULAN OKTOBER 2015**

TARIKH	PERKARA		DEBIT	KREDIT	Nota
01-Oct-15	Baki b/b	RM	7,400.00		
01-Oct-15	AZMI BIN AHMAD	RM	100.00		
01-Oct-15	AZMI BIN MOHAMAD	RM	100.00		
01-Oct-15	AHMAD SAFUWAN BIN ABDUL MANAN	RM	100.00		
01-Oct-15	NIRAM BINTI ANOH	RM	100.00		
01-Oct-15	MOHD SHUKUR BIN HUSIN	RM	100.00		
01-Oct-15	MUHAMAD MUSTAFA BIN YUNOS	RM	100.00		
01-Oct-15	NORKHAIRILNIZAN BIN AZIMBAZRI	RM	100.00		
01-Oct-15	MOHAMMAD FAUZY BIN TAMBI	RM	100.00		
01-Oct-15	IZMAN FARIF BIN RAHAMAN	RM	100.00		
01-Oct-15	KHAIRI BIN ABDUL HADI	RM	100.00		
01-Oct-15	MOHD RAZID BIN A. HADI	RM	100.00		
01-Oct-15	AZYZEER HAQER BIN ISMAIL	RM	100.00		
01-Oct-15	BAYARAN COP URUSAN RASMI			RM	36.00
12-Oct-15	MITHLAN BIN MAHYUDDIN	RM	100.00		
12-Oct-15	AB. RAHMAN BIN MOHD NOOR	RM	100.00		
12-Oct-15	JANNATUL NA'IM BIN GNATUADAN	RM	100.00		
12-Oct-15	SYED NORAMIN BIN SYED NOR	RM	100.00		
12-Oct-15	HASNAH BINTI JOHAN	RM	100.00		
12-Oct-15	ZAHARI BIN ALI	RM	100.00		
15-Oct-15	PINDAHAN UNTUK MEMBUKA BANK AKAUN BARU			RM	2,400.00
18-Oct-15	AZHAR BIN DOLLAH	RM	100.00		
18-Oct-15	SHAHRI ISMI BIN ISMAIL	RM	100.00		
22-Oct-15	WAHYU REZAL B MARJI	RM	100.00		
22-Oct-15	MOHD BAZLI BIN KAMIN	RM	100.00		
22-Oct-15	MOHD RAZANI BIN SAPINGI	RM	100.00		
22-Oct-15	MIOR MAHATHIR BIN MIOR SALLEHUDDIN	RM	100.00		
22-Oct-15	RAMLI BIN AYUB	RM	100.00		
22-Oct-15	ROSELI BIN HARON	RM	100.00		
22-Oct-15	BASRI ABU BAKAR	RM	100.00		
22-Oct-15	MOHD MUSTAFA BIN MOHD GHAZALI	RM	100.00		
22-Oct-15	SAMSUDIN BIN MOHMED NOOR	RM	100.00		
22-Oct-15	AZHAR BIN AHMAD	RM	100.00		
	OKTOBER		Debit	Kredit	
		RM	3,000.00	RM	2,436.00
31-Oct-15	Baki b/k	RM	7,964.00		

BIRO KHAIROT KEMATIAN SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM
AKAUN PENDAPATAN DAN PERBELANJAAN TUNAI BAGI BULAN NOVEMBER 2015

TARIKH	PERKARA	DEBIT	KREDIT	Nota
01-Nov-15	Baki b/b	RM 7,964.00		
07-Nov-15	BAYARAN PEMBELIAN 2 KIT PERALATAN URUSAN JENAZAH		RM 460.00	
10-Nov-15	ABDUL MUHAIMIN BIN NOOR AZHAR	RM 100.00		
10-Nov-15	HUSAINI BIN ISMAIL	RM 100.00		
10-Nov-15	SAROS RIZAL BIN ABD RAZAK	RM 100.00		
10-Nov-15	MOHD FAZRUL BIN MOHD RASHID	RM 100.00		
10-Nov-15	KHAIRUL AKTAR BIN ZAHRI	RM 100.00		
10-Nov-15	ZAINUDDIN BIN CHE MAT	RM 100.00		
10-Nov-15	SYEIKH AMIRULLAH HILMY BIN WAN IDRIS	RM 100.00		
10-Nov-15	RAMLY BIN OTHMAN	RM 100.00		
10-Nov-15	MOHAMAD ZAKI BIN KELING	RM 100.00		
10-Nov-15	MOHD NORDIN BIN CHE IBRAHIM	RM 100.00		
10-Nov-15	SITI ASIAH BINTI MD SHAHID	RM 100.00		
10-Nov-15	MOHD SHAZWAN BIN JAMALUDIN	RM 100.00		
10-Nov-15	MOHD SHAHRIZAM BIN SHAHRIL	RM 100.00		
10-Nov-15	MOHD FADHLI BIN ABDUL RAHMAN	RM 100.00		
10-Nov-15	HUSSAINI BIN HUSSIN	RM 100.00		
10-Nov-15	MUHAMAD YASSIR BIN SODRI	RM 100.00		
10-Nov-15	MANSOR SHAH BIN MAZLAN	RM 100.00		
10-Nov-15	ROSERWAN BIN HASSAN	RM 100.00		
10-Nov-15	MOHAMMAD SUFI BIN ZAINAL ARIFFIN	RM 100.00		
10-Nov-15	MOHD YAZEE BIN MAT YATIM	RM 100.00		
10-Nov-15	MOHD NAJIB BIN HASSAN BESIRI	RM 100.00		
10-Nov-15	AHMAD REDZA BIN HANIFF	RM 100.00		
10-Nov-15	JANUARDI HIDAYAT BIN AGUSTAR	RM 100.00		
10-Nov-15	MUHAMMAD IDRIS BIN AMIR NORDIN	RM 100.00		
10-Nov-15	MOHD SALLEH BIN ESA	RM 100.00		
10-Nov-15	MOHD KHAIRIZAL BIN KAMARUDIN	RM 100.00		
10-Nov-15	MOHD NAZRI BIN ABDUL RAIS	RM 100.00		
10-Nov-15	HASRUL BIN HASAN	RM 100.00		
10-Nov-15	HAZRUL BIN HASHIM	RM 100.00		
10-Nov-15	HELMI SHAHRUL BIN JOHARI	RM 100.00		
10-Nov-15	ABDUL KHALIQ BIN ABDUL SALIM	RM 100.00		
10-Nov-15	NASRL HADI BIN MOHAMED NOR	RM 100.00		
10-Nov-15	MOHAMMED FAIZAL BIN UMAR	RM 100.00		
10-Nov-15	SYAHARUDI BIN SAARI	RM 100.00		
10-Nov-15	SUFFIAN BIN MOHD YUSOFF	RM 100.00		
10-Nov-15	WAN SURIATY BINTI MAZLAN	RM 100.00		
10-Nov-15	ARI HUSNI BIN SARIFUDDIN	RM 100.00		
10-Nov-15	AHMAD ISMISHAFEI BIN ISMAIL	RM 100.00		
10-Nov-15	ARMAN HILMEE BIN OTHMAN	RM 100.00		
11-Nov-15	HASHIM BIN MUHAMAD	RM 100.00		
11-Nov-15	MOHD FADZIL BIN ABDULLAH	RM 100.00		
11-Nov-15	MOHAMAD ROHAIZAD BIN MISWAN	RM 100.00		
11-Nov-15	SHAZRIN SYAH BIN ABDUL HANAN	RM 100.00		
22-Nov-15	PINDAHAN KE AKAUN BANK		RM 2,400.00	
	NOVEMBER	Debit	Kredit	
		RM 4,300.00	RM 2,860.00	
30-Nov-15	Baki b/k	RM 9,404.00		

BIRO KHAIROT KEMATIAN SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM
AKAUN PENDAPATAN DAN PERBELANJAAN TUNAI BAGI BULAN DISEMBER 2015

TARIKH	PERKARA	DEBIT	KREDIT	Nota
01-Dec-15	Baki b/b	RM 9,404.00		
16-Dec-15	ABDUL RAZAK BIN SHARIFFUDIN	RM 100.00		
22-Dec-15	PINDAHAN KE AKAUN BANK		RM 9,400.00	
	DISEMBER	Debit	Kredit	
		RM 100.00	RM 9,400.00	
31-Dec-15	Baki b/k	RM 104.00		



SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM

BIRO KHAIRAT KEMATIAN

بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ

AKAUN PENDAPATAN DAN PERBELANJAAN BANK

UNTUK TAHUN BERAKHIR PADA 31 DISEMBER 2015

BIRO KHAIRAT KEMATIAN SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM
AKAUN PENDAPATAN DAN PERBELANJAAN BANK BAGI BULAN OKTOBER 2015

TARIKH	PERKARA	No Rujukan	DEBIT	KREDIT	Nota
15-Oct-15	Baki b/b		RM -		
15-Oct-15	CASH DEPOSIT	127125853362	RM 2,400.00		
15-Oct-15	SEARCH FEES FOR ACCOUNT			RM 15.00	
15-Oct-15	GST			RM 0.90	
16-Oct-15	CHEQUE STAMP DUTY			RM 15.00	
31-Oct-15	CREDIT PROFIT/HIBAH		RM 0.55		
	OKTOBER		Hibah	Debit	Kredit
		RM 0.55	RM 2,400.55	RM 30.90	RM 30.90
31-Oct-15	Baki b/k		RM 2,369.65		

BIRO KHAIRAT KEMATIAN SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM
AKAUN PENDAPATAN DAN PERBELANJAAN BANK BAGI BULAN NOVEMBER 2015

TARIKH	PERKARA	No Rujukan	DEBIT	KREDIT	Nota
01-Nov-15	Baki b/b		RM 2,369.65		
22-Nov-15	CDM CASH DEPOSIT	9815S6289454	RM 2,400.00		
30-Nov-15	CREDIT PROFIT/HIBAH		RM 1.27		
	NOVEMBER		Hibah	Debit	Kredit
		RM 1.27	RM 2,401.27	RM -	
30-Nov-15	Baki b/k		RM 4,770.92		

BIRO KHAIRAT KEMATIAN SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM
AKAUN PENDAPATAN DAN PERBELANJAAN BANK BAGI BULAN DISEMBER 2015

TARIKH	PERKARA	No Rujukan	DEBIT	KREDIT	Nota
01-Dec-15	Baki b/b		RM 4,770.92		
22-Dec-15	TRANSFER FROM WAN ABDULLAH	463394285	RM 9,400.00		
31-Dec-15	CREDIT PROFIT/HIBAH		RM 3.31		
	DISEMBER		Hibah	Debit	Kredit
		RM 3.31	RM 9,403.31	RM -	
31-Dec-15	Baki b/k		RM 14,174.23		



SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM

BIRO KHAIRAT KEMATIAN

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AKAUN PENERIMAAN

BAGI TAHUN BERAKHIR

PADA 31 DISEMBER 2015

BIRO KHAIRAT KEMATIAN SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM
AKAUN PENERIMAAN BAGI TAHUN BERAKHIR 2015

TARIKH	ITEM	JUMLAH	JUMLAH BESAR
31-Oct-15	CREDIT PROFIT/HIBAH	RM 0.55	RM 0.55
30-Nov-15	CREDIT PROFIT/HIBAH	RM 1.27	RM 1.82
31-Dec-15	CREDIT PROFIT/HIBAH	RM 3.31	RM 5.13
		RM 5.13	



SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM

BIRO KHAIRAT KEMATIAN

بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ

AKAUN PERBELANJAAN

BAGI TAHUN BERAKHIR

PADA 31 DISEMBER 2015

BIRO KHAIRAT KEMATIAN SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM
AKAUN PERBELANJAAN BAGI TAHUN BERAKHIR 2015

TARIKH	ITEM	JUMLAH	JUMLAH BESAR
1-Oct-15	COP URUSAN RASMI	RM 36.00	RM 36.00
15-Oct-15	SEARCH FEES FOR ACCOUNT	RM 15.00	RM 51.00
15-Oct-15	GST	RM 0.90	RM 51.90
16-Oct-15	CHEQUE STAMP DUTY	RM 15.00	RM 66.90
7-Nov-15	PEMBELIAN 2 KIT PERALATAN URUSAN JENAZAH	RM 460.00	RM 526.90
		RM 526.90	



SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM

BIRO KHAIRAT KEMATIAN

بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ

PENYATA PENYESUAIAN BANK

UNTUK TAHUN BERAKHIR PADA 31 DISEMBER 2015



BIRO KHAIRAT KEMATIAN SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM
PENYATA PENYESUAIAN BANK
BAGI BULAN OKTOBER PADA 31 OKTOBER 2015

	RM	RM
Baki seperti di penyata bank		2,369.65
 Campur		
Terimaan belum dimasukkan ke bank	7,964.00	
Caj bank	30.90	
Komisen bank		
Cek tak laku		
	7,994.90	7,994.90
 (Tolak)		
Cek belum dikemukakan ke bank		
Dividen / hibah	0.55	
	0.55	0.55
 Baki seperti di buku tunai		10,364.00



BIRO KHAIRAT KEMATIAN SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM
PENYATA PENYESUAIAN BANK
BAGI BULAN NOVEMBER PADA 30 NOVEMBER 2015

	RM	RM
Baki seperti di penyata bank		4,770.92
 Campur		
Terimaan belum dimasukkan ke bank	9,404.00	
Caj bank	-	
Komisen bank		
Cek tak laku		
	9,404.00	9,404.00
 (Tolak)		
Cek belum dikemukakan ke bank		
Dividen / hibah	1.27	
	1.27	1.27
 Baki seperti di buku tunai		14,173.65



BIRO KHAIRAT KEMATIAN SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM
PENYATA PENYESUAIAN BANK
BAGI BULAN DISEMBER PADA 31 DISEMBER 2015

	RM	RM
Baki seperti di penyata bank		14,174.23
 Campur		
Terimaan belum dimasukkan ke bank	104.00	
Caj bank	-	
Komisen bank		
Cek tak laku		
	104.00	104.00
 (Tolak)		
Cek belum dikemukakan ke bank		
Dividen / hibah	3.31	
	3.31	3.31
 Baki seperti di buku tunai		14,274.92