

SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM

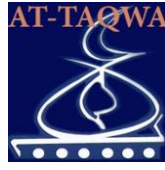
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بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ

# LAPORAN KEWANGAN 2016 BIRO KHAIRAT KEMATIAN

DISEDIAKAN OLEH : NORFA'EZAL BIN HARON

02/09/2018



**SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM**

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**BIRO KHAIRAT KEMATIAN**

بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ

# **PENYATA PENERIMAAN DAN PEMBAYARAN**

## **UNTUK TAHUN BERAKHIR PADA 31 DISEMBER 2016**



**BIRO KHAIRAT KEMATIAN SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM**  
**PENYATA PENERIMAAN DAN PEMBAYARAN**  
**UNTUK TAHUN BERAKHIR PADA 31 DISEMBER 2016**

**BAKI WANG DI BANK PADA 1 JANUARI 2016**  
**CIMB ISLAMIC BANK BERHAD**  
**BAKI TUNAI DI TANGAN PADA 1 JANUARI 2016**

**RM 14,174.23**  
**RM 104.00**

**PENERIMAAN**

nota

|                   |   |    |          |
|-------------------|---|----|----------|
| Yuran Pendaftaran | 1 | RM | 1,750.00 |
| Yuran Tahunan     | 2 | RM | 1,900.00 |
| Yuran Kursus      | 3 | RM | 160.00   |
| Wakaf             |   | RM | -        |
| Sumbangan         | 4 | RM | 50.00    |
| Pelbagai          | 5 | RM | 602.18   |

**JUMLAH PENERIMAAN :**

**RM 4,462.18**

**PEMBAYARAN**

|                            |   |    |          |
|----------------------------|---|----|----------|
| Tuntutan                   | 6 | RM | 1,000.00 |
| Jamuan/ Keraian            |   | RM | -        |
| Saguhati/ Penceramah       | 7 | RM | 3,000.00 |
| Sumbangan                  | 8 | RM | 500.00   |
| Penyelenggaraan/ Pembaikan |   | RM | -        |
| Belanja Am                 | 9 | RM | 546.53   |

**JUMLAH PEMBAYARAN :**

**RM 5,046.53**

**BAKI WANG DI BANK PADA 31 DISEMBER 2016**  
**BAKI WANG DI TANGAN PADA 31 DISEMBER 2016**  
**BAKI WANG KESELURUHAN**

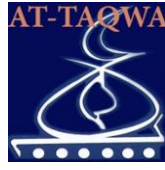
**RM 13,089.88**  
**RM 604.00**  
**RM 13,693.88**

Disediakan oleh

Disahkan oleh

Bendahari

Pengerusi



**SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM**

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**BIRO KHAIRAT KEMATIAN**

بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ

# **RINGKASAN PENERIMAAN DAN PEMBAYARAN**

## **BAGI TAHUN BERAKHIR PADA 31 DISEMBER 2016**



**BIRO KHAIRAT KEMATIAN SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM**  
**RINGKASAN PENERIMAAN DAN PEMBAYARAN BAGI TAHUN BERAKHIR 31 DISEMBER 2016**

| TERIMAAN      |                   |               |              |       |           |           |                    | PEMBAYARAN    |             |                    |                         |           |                               |            |                    |
|---------------|-------------------|---------------|--------------|-------|-----------|-----------|--------------------|---------------|-------------|--------------------|-------------------------|-----------|-------------------------------|------------|--------------------|
| Bulan         | Yuran Pendaftaran | Yuran Tahunan | Yuran Kursus | Wakaf | Sumbangan | Pelbagai  | Jumlah Bulanan     | Bulan         | Tuntutan    | Jamuan/<br>Keraian | Saguhati/<br>Penceramah | Sumbangan | Penyelenggaraan/<br>Pembaikan | Belanja Am | Jumlah Bulanan     |
| JANUARI       | RM 150.00         | RM 150.00     |              |       |           | RM 6.00   | RM 306.00          | JANUARI       |             |                    |                         |           |                               |            | RM -               |
| FEBRUARI      | RM 200.00         | RM 200.00     |              |       |           | RM 5.62   | RM 405.62          | FEBRUARI      |             |                    |                         |           |                               |            | RM -               |
| MAC           |                   |               |              |       |           | RM 6.01   | RM 6.01            | MAC           |             |                    |                         |           |                               |            | RM -               |
| APRIL         |                   |               |              |       |           | RM 5.82   | RM 5.82            | APRIL         |             |                    |                         |           |                               |            | RM -               |
| MEI           | RM 700.00         | RM 700.00     | #####        |       |           | RM 5.52   | RM 1,565.52        | MEI           | RM 1,000.00 |                    | RM 3,000.00             |           |                               | RM 0.53    | RM 4,000.53        |
| JUN           | RM 200.00         | RM 200.00     |              |       |           | RM 4.59   | RM 404.59          | JUN           |             |                    |                         |           |                               |            | RM -               |
| JULAI         |                   |               |              |       |           | RM 51.29  | RM 51.29           | JULAI         |             |                    |                         |           |                               |            | RM -               |
| OGOS          |                   |               |              |       |           | RM 504.31 | RM 504.31          | OGOS          |             |                    |                         | RM 500.00 |                               |            | RM 500.00          |
| SEPTEMBER     | RM 250.00         | RM 350.00     |              |       |           | RM 3.20   | RM 603.20          | SEPTEMBER     |             |                    |                         |           |                               | RM 546.00  | RM 546.00          |
| OKTOBER       | RM 200.00         | RM 200.00     |              |       |           | RM 3.31   | RM 403.31          | OKTOBER       |             |                    |                         |           |                               |            | RM -               |
| NOVEMBER      | RM 50.00          | RM 50.00      |              |       | RM 50.00  | RM 3.20   | RM 153.20          | NOVEMBER      |             |                    |                         |           |                               |            | RM -               |
| DISEMBER      | RM -              | RM 50.00      |              |       |           | RM 3.31   | RM 53.31           | DISEMBER      |             |                    |                         |           |                               |            | RM -               |
| <b>JUMLAH</b> | RM 1,750.00       | RM 1,900.00   | #####        |       | RM 50.00  | RM 602.18 | <b>RM 4,462.18</b> | <b>JUMLAH</b> | RM 1,000.00 |                    | RM 3,000.00             | RM 500.00 |                               | RM 546.53  | <b>RM 5,046.53</b> |

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 2016**

Baki Wang Di Bank Pada 1 Januari 2016

CIMB Islamic Bank Berhad

Baki Tunai Di Tangan Pada 1 Januari 2016

RM 14,174.23

RM 104.00

| PENERIMAAN                       | Nota | Januari   | Februari  | Mac     | April   | Mei         | Jun       | Julai    | Ogos      | September | Oktober   | November | Disember | Jumlah (RM)         |
|----------------------------------|------|-----------|-----------|---------|---------|-------------|-----------|----------|-----------|-----------|-----------|----------|----------|---------------------|
| Yuran Pendaftaran                | 1    | RM 150.00 | RM 200.00 |         |         | RM 700.00   | RM 200.00 |          |           | RM 250.00 | RM 200.00 | RM 50.00 |          | RM 1,750.00         |
| Yuran Tahunan                    | 2    | RM 150.00 | RM 200.00 |         |         | RM 700.00   | RM 200.00 |          |           | RM 350.00 | RM 200.00 | RM 50.00 | RM 50.00 | RM 1,900.00         |
| Yuran Kursus                     | 3    |           |           |         |         | RM 160.00   |           |          |           |           |           |          |          | RM 160.00           |
| Wakaf                            |      |           |           |         |         |             |           |          |           |           |           |          |          | RM -                |
| Sumbangan                        | 4    |           |           |         |         |             |           |          |           |           |           | RM 50.00 |          | RM 50.00            |
| Pelbagai                         | 5    | RM 6.00   | RM 5.62   | RM 6.01 | RM 5.82 | RM 5.52     | RM 4.59   | RM 51.29 | RM 504.31 | RM 3.20   | RM 3.31   | RM 3.20  | RM 3.31  | RM 602.18           |
| <b>JUMLAH</b>                    |      |           |           |         |         |             |           |          |           |           |           |          |          | <b>RM 4,462.18</b>  |
| <b>PEMBAYARAN</b>                |      |           |           |         |         |             |           |          |           |           |           |          |          |                     |
| Tuntutan                         | 6    |           |           |         |         | RM 1,000.00 |           |          |           |           |           |          |          | RM 1,000.00         |
| Jamuan/ Keraian                  |      |           |           |         |         |             |           |          |           |           |           |          |          | RM -                |
| Saguhati/ Penceramah             | 7    |           |           |         |         | RM 3,000.00 |           |          |           |           |           |          |          | RM 3,000.00         |
| Sumbangan                        | 8    |           |           |         |         |             |           |          | RM 500.00 |           |           |          |          | RM 500.00           |
| Penyelenggaraan/ Pembaikan       |      |           |           |         |         |             |           |          |           |           |           |          |          | RM -                |
| Belanja Am                       | 9    |           |           |         |         | RM 0.53     |           |          |           | RM 546.00 |           |          |          | RM 546.53           |
| <b>JUMLAH</b>                    |      |           |           |         |         |             |           |          |           |           |           |          |          | <b>RM 5,046.53</b>  |
| <b>LEBIHAN</b>                   |      |           |           |         |         |             |           |          |           |           |           |          |          | <b>-RM 584.35</b>   |
| Tunai Di Tangan 31 Disember 2016 |      |           |           |         |         |             |           |          |           |           |           |          |          | RM 604.00           |
| Tunai Di Bank 31 Disember 2016   |      |           |           |         |         |             |           |          |           |           |           |          |          | RM 13,089.88        |
| <b>JUMLAH</b>                    |      |           |           |         |         |             |           |          |           |           |           |          |          | <b>RM 13,693.88</b> |

Disediakan oleh

Disahkan oleh

Disemak oleh

Bendahari

Pengerusi

Pemeriksa kira-kira 1

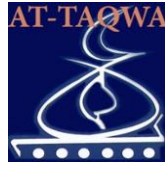
Pemeriksa kira-kira 2

Tarikh :

Tarikh :

Tarikh :

Tarikh :



SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM

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BIRO KHAIRAT KEMATIAN

بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ

# **NOTA PENYATA PENERIMAAN DAN PEMBAYARAN**

## **UNTUK TAHUN BERAKHIR PADA 31 DISEMBER 2016**



**BIRO KHAIRAT KEMATIAN SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM**  
**NOTA PENYATA PENERIMAAN DAN PEMBAYARAN**  
**UNTUK TAHUN BERAKHIR PADA 31 DISEMBER 2016**

**NOTA BUTIRAN PENERIMAAN:**

|                                                                  |    |          |
|------------------------------------------------------------------|----|----------|
| 1. <u>Yuran Pendaftaran</u><br>35 Keluarga Baru 2016             | RM | 1,750.00 |
| 2. <u>Yuran Tahunan</u><br>Tahun 2016 (35 ahli telah bayar)      | RM | 1,750.00 |
| Tahun 2017 (1 ahli telah bayar dari 183 ahli)                    | RM | 50.00    |
| Tahun 2019 & 2020 (LEBIHAN YURAN NADZIM BIN ABDUL - 2019 & 2020) | RM | 100.00   |
| 3. <u>Yuran Kursus</u><br>YURAN PENYERTAAN KURSUS JENAZAH        | RM | 160.00   |
| 4. <u>Sumbangan</u><br>SUMBANGAN DARIPADA AZAR FAIZI BIN AZMI    | RM | 50.00    |
| 5. <u>Pelbagai</u><br>PENDAHULUAN DARIPADA IBRAHIM BIN A HAMID   | RM | 546.00   |
| CREDIT PROFIT/HIBAH                                              | RM | 56.18    |

**JUMLAH PENERIMAAN :**

**RM 4,462.18**

**NOTA BUTIRAN PEMBAYARAN:**

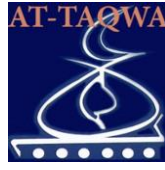
|                                                                              |    |          |
|------------------------------------------------------------------------------|----|----------|
| 6. <u>Tuntutan</u><br>TUNTUTAN KHAIRAT RAMLI BIN AYUB                        | RM | 1,000.00 |
| 7. <u>Saguhati/ Penceramah</u><br>BAYARAN KOS PENCERAMAH KURSUS JENAZAH      | RM | 3,000.00 |
| 8. <u>Sumbangan</u><br>SUMBANGAN KEPADA 5 ORANG JEMAAH HAJI 2016             | RM | 500.00   |
| 9. <u>Belanja Am</u><br>BAYARAN BALIK PENDAHULUAN KEPADA IBRAHIM BIN A HAMID | RM | 546.00   |
| CHQ PROCESSING FEE                                                           | RM | 0.50     |
| GST                                                                          | RM | 0.03     |

**JUMLAH PEMBAYARAN :**

**RM 5,046.53**

Lebihan

**-RM 584.35**



SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM

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BIRO KHAIRAT KEMATIAN

بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ

**AKAUN PENERIMAAN  
BAYARAN YURAN  
PENDAFTARAN DAN  
TAHUNAN**

**UNTUK TAHUN BERAKHIR  
PADA 31 DISEMBER 2016**

**PENERIMAAN BAYARAN YURAN UNTUK BULAN JANUARI 2016**

| Bil            | Tarikh   | No. Ahli | Nama                               | IC             | Alamat    | Taman    | Daftar        | Yuran 16      |
|----------------|----------|----------|------------------------------------|----------------|-----------|----------|---------------|---------------|
| 1              | 6-Jan-16 | 147      | CHE KU ABU BAKAR BIN CHE KU MAHMOD | 610418-11-5007 | 36, U11/6 | Palatium | 50            | 50            |
| 2              | 6-Jan-16 | 148      | AZLIAZAM BIN DAUD                  | 780621-10-5391 | 8, U11/6  | Palatium | 50            | 50            |
| 3              | 6-Jan-16 | 153      | MUNIR BIN MD FAHIMY                | 690715-05-5381 | 2, U11/9D | Salasia  | 50            | 50            |
| <b>JANUARI</b> |          |          |                                    |                |           |          | <b>150.00</b> | <b>150.00</b> |

**PENERIMAAN BAYARAN YURAN UNTUK BULAN FEBRUARI 2016**

| Bil             | Tarikh    | No. Ahli | Nama                        | IC             | Alamat     | Taman    | Daftar        | Yuran 16      |
|-----------------|-----------|----------|-----------------------------|----------------|------------|----------|---------------|---------------|
| 4               | 10-Feb-16 | 149      | MOHD ZAKRISHAH BIN KHAMSHAH | 791230-06-5429 | 22, U11/20 | Eemmra   | 50            | 50            |
| 5               | 10-Feb-16 | 150      | SHAHARUL ANUAR BIN SALLEH   | 730519-08-5421 | 47, U11/4  | Palatium | 50            | 50            |
| 6               | 10-Feb-16 | 151      | HASSAN BASERI BIN DAKUN     | 610514-10-5829 | 6, U11/9B  | Salasia  | 50            | 50            |
| 7               | 10-Feb-16 | 198      | ABU BAKAR OTHMAN            | 460518-04-5025 | 35, U11/6  | Palatium | 50            | 50            |
| <b>FEBRUARI</b> |           |          |                             |                |            |          | <b>200.00</b> | <b>200.00</b> |

**PENERIMAAN BAYARAN YURAN UNTUK BULAN MAY 2016**

| Bil        | Tarikh    | No. Ahli | Nama                          | IC             | Alamat      | Taman      | Daftar        | Yuran 16      |
|------------|-----------|----------|-------------------------------|----------------|-------------|------------|---------------|---------------|
| 8          | 5-May-16  | 168      | MOHAMMAD FAIZAL ISMAIL        | 760513-14-5945 | 1, U11/21   | Eemmra     | 50            | 50            |
| 9          | 5-May-16  | 169      | MOHD HIDAYAT BIN ABD RANI     | 750714-02-5019 | 11, U11/20  | Eemmra     | 50            | 50            |
| 10         | 5-May-16  | 170      | ABDUL SALIM BIN MUHAMED ANWAR | 740327-08-6509 | 72, U11/4   | Palatium   | 50            | 50            |
| 11         | 5-May-16  | 171      | SHAHARUDDIN BIN MOHD DAUD     | 610505-06-5343 | 24, U11/20  | Eemmra     | 50            | 50            |
| 12         | 5-May-16  | 172      | ROHANI BT YAKOB               | 540820-10-6052 | 53, U11/36A | Nuang Hill | 50            | 50            |
| 13         | 13-May-16 | 158      | AHMAD SHARIF BIN ABDULLAH     | 801116-08-5297 | 4, U11/9C   | Salasia    | 50            | 50            |
| 14         | 13-May-16 | 160      | SHUKRI BIN ISHAK              | 741017-07-5139 | 28, U11/20  | Eemmra     | 50            | 50            |
| 15         | 13-May-16 | 161      | OTHMAN ALI BIN AB MAJID       | 660203-01-5979 | 54, U11/5   | Palatium   | 50            | 50            |
| 16         | 13-May-16 | 162      | YUSHAIMI BIN IDRIS            | 700501-03-5349 | 38, U11/6   | Palatium   | 50            | 50            |
| 17         | 13-May-16 | 163      | RAZALI BIN RAMLI              | 661121-05-5349 | 33, U11/31  | Emellia    | 50            | 50            |
| 18         | 13-May-16 | 164      | MOHD NIZAM BIN BAHAROM        | 740828-05-5152 | 49, U11/4   | Palatium   | 50            | 50            |
| 19         | 13-May-16 | 166      | MOHD NIZAM BIN ADNAN          | 680706-05-5073 | 19, U11/18  | Eemmra     | 50            | 50            |
| 20         | 13-May-16 | 167      | ZAINUDDIN IBRAHIM             | 531013-08-5799 | 27, U11/9   | Salasia    | 50            | 50            |
| 21         | 14-May-16 | 159      | MOHAMAD AFWAN AYOB            | 710919-02-5075 | 49, U11/5   | Palatium   | 50            | 50            |
| <b>MEI</b> |           |          |                               |                |             |            | <b>700.00</b> | <b>700.00</b> |

**PENERIMAAN BAYARAN YURAN UNTUK BULAN JUN 2016**

| Bil        | Tarikh    | No. Ahli | Nama                             | IC             | Alamat     | Taman    | Daftar        | Yuran 16      |
|------------|-----------|----------|----------------------------------|----------------|------------|----------|---------------|---------------|
| 22         | 11-Jun-16 | 154      | AB MALEK BIN HAMDAN              | 731006-01-6521 | 75, U11/18 | Eemmra   | 50            | 50            |
| 23         | 11-Jun-16 | 155      | MOHD NOR AZMAN BIN SEENI MOHAMED | 840120-07-5181 | 13, U11/30 | Collaris | 50            | 50            |
| 24         | 11-Jun-16 | 156      | AZLAN BIN ABDUL JALIL            | 670630-06-5005 | 39, U11/6  | Palatium | 50            | 50            |
| 25         | 11-Jun-16 | 157      | LUTFI BIN DAUD                   | 651103-10-6289 | 18, U11/5  | Palatium | 50            | 50            |
| <b>JUN</b> |           |          |                                  |                |            |          | <b>200.00</b> | <b>200.00</b> |

**PENERIMAAN BAYARAN YURAN UNTUK BULAN SEPTEMBER 2016**

| Bil              | Tarikh    | No. Ahli | Nama                           | IC             | Alamat     | Taman    | Daftar        | Yuran 16      | Yuran 17 | Yuran 19     | Yuran 20     |
|------------------|-----------|----------|--------------------------------|----------------|------------|----------|---------------|---------------|----------|--------------|--------------|
| 26               | 9-Sep-16  | 173      | SYED ZULKARNAIN BIN SYED AZAHA | 840726-14-5885 | 50, U11/29 | Collaris | 50            | 50            |          |              |              |
| 27               | 9-Sep-16  | 174      | MOHAMAD FAIZUL BIN YAHYA       | 730817-14-5429 | 33, U11/29 | Collaris | 50            | 50            |          |              |              |
| 28               | 9-Sep-16  | 175      | AMIN NORRASHID BIN ABU HANIPAH | 631210-71-6017 | 39, U11/30 | Collaris | 50            | 50            |          |              |              |
| 29               | 9-Sep-16  | 176      | MUSTAFAA BIN HAMZAH            | 491025-08-60   | 2, U11/7   | Palatium | 50            | 50            |          |              |              |
| 30               | 9-Sep-16  | 72       | NADZIM BIN ABDUL               | 430514-02-5089 | 14, U11/6  | Palatium | v             | v             |          | 50           | 50           |
| 31               | 20-Sep-16 | 181      | NURHISYAM TAN BIN ABDULLAH     | 680627-02-5597 | 9, U11/29  | Collaris | 50            | 50            |          |              |              |
| <b>SEPTEMBER</b> |           |          |                                |                |            |          | <b>250.00</b> | <b>250.00</b> | -        | <b>50.00</b> | <b>50.00</b> |

**PENERIMAAN BAYARAN YURAN UNTUK BULAN OKTOBER 2016**

| Bil            | Tarikh    | No. Ahli | Nama                       | IC             | Alamat     | Taman    | Daftar        | Yuran 16      |
|----------------|-----------|----------|----------------------------|----------------|------------|----------|---------------|---------------|
| 32             | 1-Oct-16  | 177      | KAMARUDDIN BIN MAHAD       | 801031-14-5561 | 51, U11/28 | Collaris | 50            | 50            |
| 33             | 1-Oct-16  | 179      | ARSYAD BIN ASRO            | 901225-08-5841 | 9, U11/28  | Collaris | 50            | 50            |
| 34             | 11-Oct-16 | 178      | SHAMSUL KAMAR BIN SAMSUDIN | 750531-06-5069 | 19, U11/9  | Salasia  | 50            | 50            |
| 35             | 11-Oct-16 | 180      | ABDUL RAHMAN BIN TALIB     | 640512-07-5061 | 27, U11/29 | Collaris | 50            | 50            |
| <b>OKTOBER</b> |           |          |                            |                |            |          | <b>200.00</b> | <b>200.00</b> |

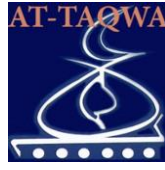
**PENERIMAAN BAYARAN YURAN UNTUK BULAN NOVEMBER 2016**

| Bil             | Tarikh    | No. Ahli | Nama                           | IC             | Alamat     | Taman   | Daftar       | Yuran 16     |
|-----------------|-----------|----------|--------------------------------|----------------|------------|---------|--------------|--------------|
| 36              | 14-Nov-16 | 182      | WAN ABD JALIL BIN WAN ABDULLAH | 600720-11-5295 | 51, U11/26 | Emellia | 50           | 50           |
| <b>NOVEMBER</b> |           |          |                                |                |            |         | <b>50.00</b> | <b>50.00</b> |

**PENERIMAAN BAYARAN YURAN UNTUK BULAN DISEMBER 2016**

| Bil             | Tarikh    | No. Ahli | Nama                           | IC             | Alamat   | Taman    | Daftar | Yuran 16 | Yuran 17     |
|-----------------|-----------|----------|--------------------------------|----------------|----------|----------|--------|----------|--------------|
| 37              | 29-Dec-17 | 64       | MOHD HARMIZI FARIQ BIN ZAKARIA | 781127-01-6099 | 8, U11/7 | Palatium |        |          | 50           |
| <b>DISEMBER</b> |           |          |                                |                |          |          | -      | -        | <b>50.00</b> |

|                     |          |          |       |       |       |
|---------------------|----------|----------|-------|-------|-------|
| JUMLAH KUTIPAN 2018 | 1,750.00 | 1,750.00 | 50.00 | 50.00 | 50.00 |
|---------------------|----------|----------|-------|-------|-------|



SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM

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BIRO KHAIRAT KEMATIAN

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# **AKAUN PENDAPATAN DAN PERBELANJAAN TUNAI**

## **UNTUK TAHUN BERAKHIR PADA 31 DISEMBER 2016**

**BIRO KHAIRAT KEMATIAN SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM**  
**AKAUN PENDAPATAN DAN PERBELANJAAN TUNAI BAGI BULAN JANUARI 2016**

| TARIKH    | PERKARA                            | DEBIT        | KREDIT        | Nota |
|-----------|------------------------------------|--------------|---------------|------|
| 01-Jan-16 | Baki b/b                           | RM 104.00    |               |      |
| 06-Jan-16 | CHE KU ABU BAKAR BIN CHE KU MAHMOD | RM 100.00    |               |      |
| 06-Jan-16 | AZLIAZAM BIN DAUD                  | RM 100.00    |               |      |
| 06-Jan-16 | MUNIR BIN MD FAHIMY                | RM 100.00    |               |      |
|           | <b>JANUARI</b>                     | <b>Debit</b> | <b>Kredit</b> |      |
|           |                                    | RM 300.00    | RM -          |      |
| 31-Jan-16 | <b>Baki b/k</b>                    | RM 404.00    |               |      |

**BIRO KHAIRAT KEMATIAN SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM**  
**AKAUN PENDAPATAN DAN PERBELANJAAN TUNAI BAGI BULAN FEBRUARI 2016**

| TARIKH    | PERKARA                     | DEBIT        | KREDIT        | Nota |
|-----------|-----------------------------|--------------|---------------|------|
| 01-Feb-16 | Baki b/b                    | RM 404.00    |               |      |
| 10-Feb-16 | MOHD ZAKRISHAH BIN KHAMSHAH | RM 100.00    |               |      |
| 10-Feb-16 | SHAHRLUL ANUAR BIN SALLEH   | RM 100.00    |               |      |
| 10-Feb-16 | HASSAN BASERI BIN DAKUN     | RM 100.00    |               |      |
| 10-Feb-16 | ABU BAKAR OTHMAN            | RM 100.00    |               |      |
|           | <b>FEBRUARI</b>             | <b>Debit</b> | <b>Kredit</b> |      |
|           |                             | RM 400.00    | RM -          |      |
| 29-Feb-16 | <b>Baki b/k</b>             | RM 804.00    |               |      |

**BIRO KHAIRAT KEMATIAN SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM**  
**AKAUN PENDAPATAN DAN PERBELANJAAN TUNAI BAGI BULAN MAC 2016**

| TARIKH    | PERKARA         | DEBIT        | KREDIT        | Nota |
|-----------|-----------------|--------------|---------------|------|
| 01-Mar-16 | Baki b/b        | RM 804.00    |               |      |
|           |                 |              |               |      |
|           | <b>MAC</b>      | <b>Debit</b> | <b>Kredit</b> |      |
|           |                 | RM -         | RM -          |      |
| 31-Mar-16 | <b>Baki b/k</b> | RM 804.00    |               |      |

**BIRO KHAIRAT KEMATIAN SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM**  
**AKAUN PENDAPATAN DAN PERBELANJAAN TUNAI BAGI BULAN APRIL 2016**

| TARIKH    | PERKARA         | DEBIT        | KREDIT        | Nota |
|-----------|-----------------|--------------|---------------|------|
| 01-Apr-16 | Baki b/b        | RM 804.00    |               |      |
|           |                 |              |               |      |
|           | <b>APRIL</b>    | <b>Debit</b> | <b>Kredit</b> |      |
|           |                 | RM -         | RM -          |      |
| 30-Apr-16 | <b>Baki b/k</b> | RM 804.00    |               |      |

**BIRO KHAIRAT KEMATIAN SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM**  
**AKAUN PENDAPATAN DAN PERBELANJAAN TUNAI BAGI BULAN MEI 2016**

| TARIKH    | PERKARA                         | DEBIT        | KREDIT        | Nota |
|-----------|---------------------------------|--------------|---------------|------|
| 01-May-16 | Baki b/b                        | RM 804.00    |               |      |
| 05-May-16 | MOHAMMAD FAIZAL ISMAIL          | RM 100.00    |               |      |
| 05-May-16 | MOHD HIDAYAT BIN ABD RANI       | RM 100.00    |               |      |
| 05-May-16 | ABDUL SALIM BIN MUHAMED ANWAR   | RM 100.00    |               |      |
| 05-May-16 | SHAHARUDDIN BIN MOHD DAUD       | RM 100.00    |               |      |
| 05-May-16 | ROHANI BT YAKOB                 | RM 100.00    |               |      |
| 05-May-16 | TUNTUTAN KHAIRAT RAMLI BIN AYUB |              | RM 1,000.00   |      |
| 13-May-16 | AHMAD SHARIF BIN ABDULLAH       | RM 100.00    |               |      |
| 13-May-16 | SHUKRI BIN ISHAK                | RM 100.00    |               |      |
| 13-May-16 | OTHMAN ALI BIN AB MAJID         | RM 100.00    |               |      |
| 13-May-16 | YUSHAIMI BIN IDRIS              | RM 100.00    |               |      |
| 13-May-16 | RAZALI BIN RAMLI                | RM 100.00    |               |      |
| 13-May-16 | MOHD NIZAM BIN BAHAROM          | RM 100.00    |               |      |
| 13-May-16 | MOHD NIZAM BIN ADNAN            | RM 100.00    |               |      |
| 13-May-16 | ZAINUDDIN IBRAHIM               | RM 100.00    |               |      |
| 14-May-16 | MOHAMAD AFWAN AYOB              | RM 100.00    |               |      |
| 20-May-16 | YURAN PENYERTAAN KURSUS JENAZAH | RM 160.00    |               |      |
|           | <b>MEI</b>                      | <b>Debit</b> | <b>Kredit</b> |      |
|           |                                 | RM 1,560.00  | RM 1,000.00   |      |
| 31-May-16 | <b>Baki b/k</b>                 | RM 1,364.00  |               |      |

**BIRO KHAIRAT KEMATIAN SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM**  
**AKAUN PENDAPATAN DAN PERBELANJAAN TUNAI BAGI BULAN JUN 2016**

| TARIKH    | PERKARA                          | DEBIT        | KREDIT        | Nota |
|-----------|----------------------------------|--------------|---------------|------|
| 01-Jun-16 | Baki b/b                         | RM 1,364.00  |               |      |
| 11-Jun-16 | AB MALEK BIN HAMDAN              | RM 100.00    |               |      |
| 11-Jun-16 | MOHD NOR AZMAN BIN SEENI MOHAMED | RM 100.00    |               |      |
| 11-Jun-16 | AZLAN BIN ABDUL JALIL            | RM 100.00    |               |      |
| 11-Jun-16 | LUTFI BIN DAUD                   | RM 100.00    |               |      |
|           | <b>JUN</b>                       | <b>Debit</b> | <b>Kredit</b> |      |
|           |                                  | RM 400.00    | RM -          |      |
| 30-Jun-16 | <b>Baki b/k</b>                  | RM 1,764.00  |               |      |

**BIRO KHAIRAT KEMATIAN SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM**  
**AKAUN PENDAPATAN DAN PERBELANJAAN TUNAI BAGI BULAN JULAI 2016**

| TARIKH    | PERKARA                                  | DEBIT        | KREDIT        | Nota |
|-----------|------------------------------------------|--------------|---------------|------|
| 01-Jul-16 | Baki b/b                                 | RM 1,764.00  |               |      |
| 10-Jul-16 | PENDAHULUAN DARIPADA IBRAHIM BIN A HAMID | RM 46.00     |               |      |
| 10-Jul-16 | PINDAHAN KE AKAUN BANK                   |              | RM 1,810.00   |      |
|           | <b>JULAI</b>                             | <b>Debit</b> | <b>Kredit</b> |      |
|           |                                          | RM 46.00     | RM 1,810.00   |      |
| 31-Jul-16 | <b>Baki b/k</b>                          | RM -         |               |      |

**BIRO KHAIRAT KEMATIAN SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM**  
**AKAUN PENDAPATAN DAN PERBELANJAAN TUNAI BAGI BULAN OGOS 2016**

| TARIKH    | PERKARA                                   | DEBIT        | KREDIT        | Nota |
|-----------|-------------------------------------------|--------------|---------------|------|
| 01-Aug-16 | Baki b/b                                  | RM -         |               |      |
| 01-Aug-16 | PENDAHULUAN DARIPADA IBRAHIM BIN A HAMID  | RM 500.00    |               |      |
| 01-Aug-16 | SUMBANGAN KEPADA 5 ORANG JEMAAH HAJI 2016 |              | RM 500.00     |      |
|           | <b>OGOS</b>                               | <b>Debit</b> | <b>Kredit</b> |      |
|           |                                           | RM 500.00    | RM 500.00     |      |
| 31-Aug-16 | <b>Baki b/k</b>                           | RM -         |               |      |

**BIRO KHAIRAT KEMATIAN SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM**  
**AKAUN PENDAPATAN DAN PERBELANJAAN TUNAI BAGI BULAN SEPTEMBER 2016**

| TARIKH    | PERKARA                                              | DEBIT        | KREDIT        | Nota |
|-----------|------------------------------------------------------|--------------|---------------|------|
| 01-Sep-16 | Baki b/b                                             | RM -         |               |      |
| 09-Sep-16 | SYED ZULKARNAIN BIN SYED AZAHA                       | RM 100.00    |               |      |
| 09-Sep-16 | MOHAMAD FAIZUL BIN YAHYA                             | RM 100.00    |               |      |
| 09-Sep-16 | AMIN NORRASHID BIN ABU HANIPAH                       | RM 100.00    |               |      |
| 09-Sep-16 | MUSTAFAA BIN HAMZAH                                  | RM 100.00    |               |      |
| 09-Sep-16 | LEBIHAN YURAN NADZIM BIN ABDUL - 2019 & 2020         | RM 100.00    |               |      |
| 20-Sep-16 | NURHISYAM TAN BIN ABDULLAH                           | RM 100.00    |               |      |
| 20-Sep-16 | BAYARAN BALIK PENDAHULUAN KEPADA IBRAHIM BIN A HAMID |              | RM 546.00     |      |
|           | <b>SEPTEMBER</b>                                     | <b>Debit</b> | <b>Kredit</b> |      |
|           |                                                      | RM 600.00    | RM 546.00     |      |
| 30-Sep-16 | <b>Baki b/k</b>                                      | RM 54.00     |               |      |

**BIRO KHAIRAT KEMATIAN SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM**  
**AKAUN PENDAPATAN DAN PERBELANJAAN TUNAI BAGI BULAN OKTOBER 2016**

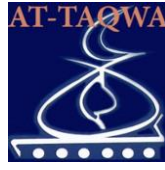
| TARIKH    | PERKARA                    | DEBIT        | KREDIT        | Nota |
|-----------|----------------------------|--------------|---------------|------|
| 01-Oct-16 | Baki b/b                   | RM 54.00     |               |      |
| 01-Oct-16 | KAMARUDDIN BIN MAHAD       | RM 100.00    |               |      |
| 01-Oct-16 | ARSYAD BIN ASRO            | RM 100.00    |               |      |
| 11-Oct-16 | SHAMSUL KAMAR BIN SAMSUDIN | RM 100.00    |               |      |
| 11-Oct-16 | ABDUL RAHMAN BIN TALIB     | RM 100.00    |               |      |
|           | <b>OKTOBER</b>             | <b>Debit</b> | <b>Kredit</b> |      |
|           |                            | RM 400.00    | RM -          |      |
| 31-Oct-16 | <b>Baki b/k</b>            | RM 454.00    |               |      |

**BIRO KHAIRAT KEMATIAN SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM**  
**AKAUN PENDAPATAN DAN PERBELANJAAN TUNAI BAGI BULAN NOVEMBER 2016**

| TARIKH    | PERKARA                                | DEBIT        | KREDIT        | Nota |
|-----------|----------------------------------------|--------------|---------------|------|
| 01-Nov-16 | Baki b/b                               | RM 454.00    |               |      |
| 14-Nov-16 | WAN ABD JALIL BIN WAN ABDULLAH         | RM 100.00    |               |      |
| 14-Nov-16 | SUMBANGAN DARIPADA AZAR FAIZI BIN AZMI | RM 50.00     |               |      |
|           | <b>NOVEMBER</b>                        | <b>Debit</b> | <b>Kredit</b> |      |
|           |                                        | RM 150.00    | RM -          |      |
| 30-Nov-16 | <b>Baki b/k</b>                        | RM 604.00    |               |      |

**BIRO KHAIRAT KEMATIAN SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM**  
**AKAUN PENDAPATAN DAN PERBELANJAAN TUNAI BAGI BULAN DISEMBER 2016**

| TARIKH    | PERKARA         | DEBIT        | KREDIT        | Nota |
|-----------|-----------------|--------------|---------------|------|
| 01-Dec-16 | Baki b/b        | RM 604.00    |               |      |
|           |                 |              |               |      |
|           | <b>DISEMBER</b> | <b>Debit</b> | <b>Kredit</b> |      |
|           |                 | RM -         | RM -          |      |
| 31-Dec-16 | <b>Baki b/k</b> | RM 604.00    |               |      |



SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM

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BIRO KHAIRAT KEMATIAN

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# **AKAUN PENDAPATAN DAN PERBELANJAAN BANK**

## **UNTUK TAHUN BERAKHIR PADA 31 DISEMBER 2016**

**BIRO KHAIRAT KEMATIAN SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM**  
**AKAUN PENDAPATAN DAN PERBELANJAAN BANK BAGI BULAN JANUARI 2016**

| TARIKH    | PERKARA             | No Rujukan   | DEBIT               | KREDIT        | Nota       |
|-----------|---------------------|--------------|---------------------|---------------|------------|
| 01-Jan-16 | Baki b/b            |              | RM 14,174.23        |               |            |
| 31-Jan-16 | CREDIT PROFIT/HIBAH |              | RM 6.00             |               |            |
|           | <b>JANUARI</b>      | <b>Hibah</b> | <b>Debit</b>        | <b>Kredit</b> | <b>Caj</b> |
|           |                     | RM 6.00      | RM 6.00             | RM -          |            |
| 31-Jan-16 | <b>Baki b/k</b>     |              | <b>RM 14,180.23</b> |               |            |

**BIRO KHAIRAT KEMATIAN SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM**  
**AKAUN PENDAPATAN DAN PERBELANJAAN BANK BAGI BULAN FEBRUARI 2016**

| TARIKH    | PERKARA             | No Rujukan   | DEBIT               | KREDIT        | Nota       |
|-----------|---------------------|--------------|---------------------|---------------|------------|
| 01-Feb-16 | Baki b/b            |              | RM 14,180.23        |               |            |
| 29-Feb-16 | CREDIT PROFIT/HIBAH |              | RM 5.62             |               |            |
|           | <b>FEBRUARI</b>     | <b>Hibah</b> | <b>Debit</b>        | <b>Kredit</b> | <b>Caj</b> |
|           |                     | RM 5.62      | RM 5.62             | RM -          |            |
| 29-Feb-16 | <b>Baki b/k</b>     |              | <b>RM 14,185.85</b> |               |            |

**BIRO KHAIRAT KEMATIAN SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM**  
**AKAUN PENDAPATAN DAN PERBELANJAAN BANK BAGI BULAN MAC 2016**

| TARIKH    | PERKARA             | No Rujukan   | DEBIT               | KREDIT        | Nota       |
|-----------|---------------------|--------------|---------------------|---------------|------------|
| 01-Mar-16 | Baki b/b            |              | RM 14,185.85        |               |            |
| 31-Mar-16 | CREDIT PROFIT/HIBAH |              | RM 6.01             |               |            |
|           | <b>MAC</b>          | <b>Hibah</b> | <b>Debit</b>        | <b>Kredit</b> | <b>Caj</b> |
|           |                     | RM 6.01      | RM 6.01             | RM -          |            |
| 31-Mar-16 | <b>Baki b/k</b>     |              | <b>RM 14,191.86</b> |               |            |

**BIRO KHAIRAT KEMATIAN SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM**  
**AKAUN PENDAPATAN DAN PERBELANJAAN BANK BAGI BULAN APRIL 2016**

| TARIKH    | PERKARA             | No Rujukan   | DEBIT               | KREDIT        | Nota       |
|-----------|---------------------|--------------|---------------------|---------------|------------|
| 01-Apr-16 | Baki b/b            |              | RM 14,191.86        |               |            |
| 30-Apr-16 | CREDIT PROFIT/HIBAH |              | RM 5.82             |               |            |
|           | <b>APRIL</b>        | <b>Hibah</b> | <b>Debit</b>        | <b>Kredit</b> | <b>Caj</b> |
|           |                     | RM 5.82      | RM 5.82             | RM -          |            |
| 30-Apr-16 | <b>Baki b/k</b>     |              | <b>RM 14,197.68</b> |               |            |

**BIRO KHAIRAT KEMATIAN SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM**  
**AKAUN PENDAPATAN DAN PERBELANJAAN BANK BAGI BULAN MEI 2016**

| TARIKH    | PERKARA             | No Rujukan   | DEBIT               | KREDIT        | Nota           |
|-----------|---------------------|--------------|---------------------|---------------|----------------|
| 01-May-16 | Baki b/b            |              | RM 14,197.68        |               |                |
| 20-May-16 | CASH CHEQUE DR      | 000000001    |                     | RM 3,000.00   | Kursus Jenazah |
| 20-May-16 | CHQ PROCESSING FEE  |              |                     | RM 0.50       |                |
| 20-May-16 | GST                 |              |                     | RM 0.03       |                |
| 31-May-16 | CREDIT PROFIT/HIBAH |              | RM 5.52             |               |                |
|           | <b>MEI</b>          | <b>Hibah</b> | <b>Debit</b>        | <b>Kredit</b> | <b>Caj</b>     |
|           |                     | RM 5.52      | RM 5.52             | RM 3,000.53   | RM 0.53        |
| 31-May-16 | <b>Baki b/k</b>     |              | <b>RM 11,202.67</b> |               |                |

**BIRO KHAIRAT KEMATIAN SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM**  
**AKAUN PENDAPATAN DAN PERBELANJAAN BANK BAGI BULAN JUN 2016**

| TARIKH    | PERKARA             | No Rujukan   | DEBIT               | KREDIT        | Nota       |
|-----------|---------------------|--------------|---------------------|---------------|------------|
| 01-Jun-16 | Baki b/b            |              | RM 11,202.67        |               |            |
| 30-Jun-16 | CREDIT PROFIT/HIBAH |              | RM 4.59             |               |            |
|           | <b>JUN</b>          | <b>Hibah</b> | <b>Debit</b>        | <b>Kredit</b> | <b>Caj</b> |
|           |                     | RM 4.59      | RM 4.59             | RM -          |            |
| 30-Jun-16 | <b>Baki b/k</b>     |              | <b>RM 11,207.26</b> |               |            |

**BIRO KHAIRAT KEMATIAN SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM**  
**AKAUN PENDAPATAN DAN PERBELANJAAN BANK BAGI BULAN JULY 2016**

| TARIKH    | PERKARA             | No Rujukan   | DEBIT               | KREDIT        | Nota       |
|-----------|---------------------|--------------|---------------------|---------------|------------|
| 01-Jul-16 | Baki b/b            |              | RM 11,207.26        |               |            |
| 10-Jul-16 | CDM CASH DEPOSIT    | 9815S4924976 | RM 1,810.00         |               |            |
| 31-Jul-16 | CREDIT PROFIT/HIBAH |              | RM 5.29             |               |            |
|           | <b>JULAI</b>        | <b>Hibah</b> | <b>Debit</b>        | <b>Kredit</b> | <b>Caj</b> |
|           |                     | RM 5.29      | RM 1,815.29         | RM -          |            |
| 31-Jul-16 | <b>Baki b/k</b>     |              | <b>RM 13,022.55</b> |               |            |

**BIRO KHAIRAT KEMATIAN SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM**  
**AKAUN PENDAPATAN DAN PERBELANJAAN BANK BAGI BULAN OGOS 2016**

| TARIKH    | PERKARA             | No Rujukan   | DEBIT               | KREDIT        | Nota       |
|-----------|---------------------|--------------|---------------------|---------------|------------|
| 01-Aug-16 | Baki b/b            |              | RM 13,022.55        |               |            |
| 31-Aug-16 | CREDIT PROFIT/HIBAH |              | RM 4.31             |               |            |
|           | <b>OGOS</b>         | <b>Hibah</b> | <b>Debit</b>        | <b>Kredit</b> | <b>Caj</b> |
|           |                     | RM 4.31      | RM 4.31             | RM -          |            |
| 31-Aug-16 | <b>Baki b/k</b>     |              | <b>RM 13,026.86</b> |               |            |

**BIRO KHAIRAT KEMATIAN SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM**  
**AKAUN PENDAPATAN DAN PERBELANJAAN BANK BAGI BULAN SEPTEMBER 2016**

| TARIKH    | PERKARA             | No Rujukan   | DEBIT               | KREDIT        | Nota       |
|-----------|---------------------|--------------|---------------------|---------------|------------|
| 01-Sep-16 | Baki b/b            |              | RM 13,026.86        |               |            |
| 30-Sep-16 | CREDIT PROFIT/HIBAH |              | RM 3.20             |               |            |
|           | <b>SEPTEMBER</b>    | <b>Hibah</b> | <b>Debit</b>        | <b>Kredit</b> | <b>Caj</b> |
|           |                     | RM 3.20      | RM 3.20             | RM -          |            |
| 30-Sep-16 | <b>Baki b/k</b>     |              | <b>RM 13,030.06</b> |               |            |

**BIRO KHAIRAT KEMATIAN SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM**  
**AKAUN PENDAPATAN DAN PERBELANJAAN BANK BAGI BULAN OKTOBER 2016**

| TARIKH    | PERKARA             | No Rujukan   | DEBIT               | KREDIT        | Nota       |
|-----------|---------------------|--------------|---------------------|---------------|------------|
| 01-Oct-16 | Baki b/b            |              | RM 13,030.06        |               |            |
| 31-Oct-16 | CREDIT PROFIT/HIBAH |              | RM 3.31             |               |            |
|           | <b>OKTOBER</b>      | <b>Hibah</b> | <b>Debit</b>        | <b>Kredit</b> | <b>Caj</b> |
|           |                     | RM 3.31      | RM 3.31             | RM -          |            |
| 31-Oct-16 | <b>Baki b/k</b>     |              | <b>RM 13,033.37</b> |               |            |

**BIRO KHAIRAT KEMATIAN SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM**  
**AKAUN PENDAPATAN DAN PERBELANJAAN BANK BAGI BULAN NOVEMBER 2016**

| TARIKH    | PERKARA             | No Rujukan   | DEBIT               | KREDIT        | Nota       |
|-----------|---------------------|--------------|---------------------|---------------|------------|
| 01-Nov-16 | Baki b/b            |              | RM 13,033.37        |               |            |
| 30-Nov-16 | CREDIT PROFIT/HIBAH |              | RM 3.20             |               |            |
|           | <b>NOVEMBER</b>     | <b>Hibah</b> | <b>Debit</b>        | <b>Kredit</b> | <b>Caj</b> |
|           |                     | RM 3.20      | RM 3.20             | RM -          |            |
| 30-Nov-16 | <b>Baki b/k</b>     |              | <b>RM 13,036.57</b> |               |            |

**BIRO KHAIRAT KEMATIAN SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM**  
**AKAUN PENDAPATAN DAN PERBELANJAAN BANK BAGI BULAN DISEMBER 2016**

| TARIKH    | PERKARA                                           | No Rujukan   | DEBIT               | KREDIT        | Nota       |
|-----------|---------------------------------------------------|--------------|---------------------|---------------|------------|
| 01-Dec-16 | Baki b/b                                          |              | RM 13,036.57        |               |            |
| 29-Dec-16 | CDM CASH DEPOSIT - MOHD HARMIZI FARIQ BIN ZAKARIA | 9815S6282246 | RM 50.00            |               |            |
| 31-Dec-16 | CREDIT PROFIT/HIBAH                               |              | RM 3.31             |               |            |
|           | <b>DISEMBER</b>                                   | <b>Hibah</b> | <b>Debit</b>        | <b>Kredit</b> | <b>Caj</b> |
|           |                                                   | RM 3.31      | RM 53.31            | RM -          |            |
| 31-Dec-16 | <b>Baki b/k</b>                                   |              | <b>RM 13,089.88</b> |               |            |



**SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM**

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**BIRO KHAIRAT KEMATIAN**

بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ

**AKAUN PENERIMAAN**

**BAGI TAHUN BERAKHIR**

**PADA 31 DISEMBER 2016**

**BIRO KHAIRAT KEMATIAN SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM**  
**AKAUN PENERIMAAN BAGI TAHUN BERAKHIR 2016**

| TARIKH    | ITEM                                     | JUMLAH    | JUMLAH BESAR |
|-----------|------------------------------------------|-----------|--------------|
| 31-Jan-16 | CREDIT PROFIT/HIBAH                      | RM 6.00   | RM 6.00      |
| 29-Feb-16 | CREDIT PROFIT/HIBAH                      | RM 5.62   | RM 11.62     |
| 31-Mar-16 | CREDIT PROFIT/HIBAH                      | RM 6.01   | RM 17.63     |
| 30-Apr-16 | CREDIT PROFIT/HIBAH                      | RM 5.82   | RM 23.45     |
| 20-May-16 | YURAN PENYERTAAN KURSUS JENAZAH          | RM 160.00 | RM 183.45    |
| 31-May-16 | CREDIT PROFIT/HIBAH                      | RM 5.52   | RM 188.97    |
| 30-Jun-16 | CREDIT PROFIT/HIBAH                      | RM 4.59   | RM 193.56    |
| 10-Jul-16 | PENDAHULUAN DARIPADA IBRAHIM BIN A HAMID | RM 46.00  | RM 239.56    |
| 31-Jul-16 | CREDIT PROFIT/HIBAH                      | RM 5.29   | RM 244.85    |
| 01-Aug-16 | PENDAHULUAN DARIPADA IBRAHIM BIN A HAMID | RM 500.00 | RM 744.85    |
| 31-Aug-16 | CREDIT PROFIT/HIBAH                      | RM 4.31   | RM 749.16    |
| 30-Sep-16 | CREDIT PROFIT/HIBAH                      | RM 3.20   | RM 752.36    |
| 31-Oct-16 | CREDIT PROFIT/HIBAH                      | RM 3.31   | RM 755.67    |
| 14-Nov-16 | SUMBANGAN DARIPADA AZAR FAIZI BIN AZMI   | RM 50.00  | RM 805.67    |
| 30-Nov-16 | CREDIT PROFIT/HIBAH                      | RM 3.20   | RM 808.87    |
| 31-Dec-16 | CREDIT PROFIT/HIBAH                      | RM 3.31   | RM 812.18    |
|           |                                          | RM 812.18 |              |



**SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM**

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BIRO KHAIRAT KEMATIAN

بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ

# **AKAUN PERBELANJAAN**

## **BAGI TAHUN BERAKHIR**

## **PADA 31 DISEMBER 2016**

**BIRO KHAIRAT KEMATIAN SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM**  
**AKAUN PERBELANJAAN BAGI TAHUN BERAKHIR 2016**

| TARIKH    | ITEM                                                 | JUMLAH      | JUMLAH BESAR |
|-----------|------------------------------------------------------|-------------|--------------|
| 5-May-16  | TUNTUTAN KHAIRAT RAMLI BIN AYUB                      | RM 1,000.00 | RM 1,000.00  |
| 20-May-16 | BAYARAN KOS PENCERAMAH KURSUS JENAZAH                | RM 3,000.00 | RM 4,000.00  |
| 20-May-16 | CHQ PROCESSING FEE                                   | RM 0.50     | RM 4,000.50  |
| 20-May-16 | GST                                                  | RM 0.03     | RM 4,000.53  |
| 1-Aug-16  | SUMBANGAN KEPADA 5 ORANG JEMAAH HAJI 2016            | RM 500.00   | RM 4,500.53  |
| 20-Sep-16 | BAYARAN BALIK PENDAHULUAN KEPADA IBRAHIM BIN A HAMID | RM 546.00   | RM 5,046.53  |
|           |                                                      | RM 5,046.53 |              |



**SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM**

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BIRO KHAIRAT KEMATIAN

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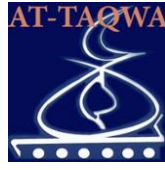
# **AKAUN PENDAHULUAN**

## **BAGI TAHUN BERAKHIR**

## **PADA 31 DISEMBER 2016**

**BIRO KHAIRAT KEMATIAN SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM**  
**AKAUN PENDAHULUAN BAGI TAHUN BERAKHIR 2016**

| TARIKH    | ITEM                                                 | DEBIT     | KREDIT    | JUMLAH BESAR |
|-----------|------------------------------------------------------|-----------|-----------|--------------|
| 10-Jul-16 | PENDAHULUAN DARIPADA IBRAHIM BIN A HAMID             | RM 46.00  |           | -RM 46.00    |
| 01-Aug-16 | PENDAHULUAN DARIPADA IBRAHIM BIN A HAMID             | RM 500.00 |           | -RM 546.00   |
| 20-Sep-16 | BAYARAN BALIK PENDAHULUAN KEPADA IBRAHIM BIN A HAMID |           | RM 546.00 | RM -         |
|           |                                                      | RM 546.00 | RM 546.00 |              |



SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM

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BIRO KHAIRAT KEMATIAN

بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ

**PENYATA PENYESUAIAN  
BANK  
  
UNTUK TAHUN BERAKHIR  
PADA 31 DISEMBER 2016**



**BIRO KHAIRAT KEMATIAN SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM**  
**PENYATA PENYESUAIAN BANK**  
**BAGI BULAN JANUARI PADA 31 JANUARI 2016**

|                                   | RM     | RM        |
|-----------------------------------|--------|-----------|
| Baki seperti di penyata bank      |        | 14,180.23 |
| Campur                            |        |           |
| Terimaan belum dimasukkan ke bank | 404.00 |           |
| Caj bank                          | -      |           |
| Komisen bank                      |        |           |
| Cek tak laku                      |        |           |
|                                   | 404.00 | 404.00    |
| (Tolak)                           |        |           |
| Cek belum dikemukakan ke bank     |        |           |
| Dividen / hibah                   | 6.00   |           |
|                                   | 6.00   | 6.00      |
| Baki seperti di buku tunai        |        | 14,578.23 |



**BIRO KHAIRAT KEMATIAN SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM**  
**PENYATA PENYESUAIAN BANK**  
**BAGI BULAN FEBRUARI PADA 28 FEBRUARI 2016**

|                                   | RM           | RM                           |
|-----------------------------------|--------------|------------------------------|
| Baki seperti di penyata bank      |              | 14,185.85                    |
| <br>Campur                        |              |                              |
| Terimaan belum dimasukkan ke bank | 804.00       |                              |
| Caj bank                          | -            |                              |
| Komisen bank                      |              |                              |
| Cek tak laku                      |              |                              |
|                                   | <hr/> 804.00 | 804.00                       |
| <br>(Tolak)                       |              |                              |
| Cek belum dikemukakan ke bank     |              |                              |
| Dividen / hibah                   | 5.62         |                              |
|                                   | <hr/> 5.62   | 5.62                         |
| <br>Baki seperti di buku tunai    |              | <hr/> <b>14,984.23</b> <hr/> |



**BIRO KHAIRAT KEMATIAN SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM**  
**PENYATA PENYESUAIAN BANK**  
**BAGI BULAN MAC PADA 31 MAC 2016**

|                                   | RM     | RM        |
|-----------------------------------|--------|-----------|
| Baki seperti di penyata bank      |        | 14,191.86 |
| Campur                            |        |           |
| Terimaan belum dimasukkan ke bank | 804.00 |           |
| Caj bank                          | -      |           |
| Komisen bank                      |        |           |
| Cek tak laku                      |        |           |
|                                   | 804.00 | 804.00    |
| (Tolak)                           |        |           |
| Cek belum dikemukakan ke bank     |        |           |
| Dividen / hibah                   | 6.01   |           |
|                                   | -      | -         |
| Baki seperti di buku tunai        |        | 14,995.86 |



**BIRO KHAIRAT KEMATIAN SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM**  
**PENYATA PENYESUAIAN BANK**  
**BAGI BULAN APRIL PADA 30 APRIL 2016**

|                                   | RM           | RM                           |
|-----------------------------------|--------------|------------------------------|
| Baki seperti di penyata bank      |              | 14,197.68                    |
| <br>Campur                        |              |                              |
| Terimaan belum dimasukkan ke bank | 804.00       |                              |
| Caj bank                          | -            |                              |
| Komisen bank                      |              |                              |
| Cek tak laku                      |              |                              |
|                                   | <hr/> 804.00 | 804.00                       |
| <br>(Tolak)                       |              |                              |
| Cek belum dikemukakan ke bank     |              |                              |
| Dividen / hibah                   | 5.82         |                              |
|                                   | <hr/> 5.82   | 5.82                         |
| <br>Baki seperti di buku tunai    |              | <hr/> <hr/> <b>14,995.86</b> |



**BIRO KHAIRAT KEMATIAN SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM**  
**PENYATA PENYESUAIAN BANK**  
**BAGI BULAN MEI PADA 31 MEI 2016**

|                                   | RM       | RM        |
|-----------------------------------|----------|-----------|
| Baki seperti di penyata bank      |          | 11,202.67 |
| Campur                            |          |           |
| Terimaan belum dimasukkan ke bank | 1,364.00 |           |
| Caj bank                          | 0.53     |           |
| Komisen bank                      |          |           |
| Cek tak laku                      |          |           |
|                                   | 1,364.53 | 1,364.53  |
| (Tolak)                           |          |           |
| Cek belum dikemukakan ke bank     |          |           |
| Dividen / hibah                   | 5.52     |           |
|                                   | 5.52     | 5.52      |
| Baki seperti di buku tunai        |          | 12,561.68 |



**BIRO KHAIRAT KEMATIAN SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM**  
**PENYATA PENYESUAIAN BANK**  
**BAGI BULAN JUN PADA 30 JUN 2016**

|                                   | RM             | RM                           |
|-----------------------------------|----------------|------------------------------|
| Baki seperti di penyata bank      |                | 11,207.26                    |
| <br>Campur                        |                |                              |
| Terimaan belum dimasukkan ke bank | 1,764.00       |                              |
| Caj bank                          | -              |                              |
| Komisen bank                      |                |                              |
| Cek tak laku                      |                |                              |
|                                   | <hr/> 1,764.00 | 1,764.00                     |
| <br>(Tolak)                       |                |                              |
| Cek belum dikemukakan ke bank     |                |                              |
| Dividen / hibah                   | <hr/> 4.59     |                              |
|                                   | 4.59           | 4.59                         |
| <br>Baki seperti di buku tunai    |                | <hr/> <hr/> <b>12,966.67</b> |



**BIRO KHAIRAT KEMATIAN SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM**  
**PENYATA PENYESUAIAN BANK**  
**BAGI BULAN JULAI PADA 31 JULAI 2016**

|                                   | RM    | RM               |
|-----------------------------------|-------|------------------|
| Baki seperti di penyata bank      |       | 13,022.55        |
| <br>Campur                        |       |                  |
| Terimaan belum dimasukkan ke bank | -     |                  |
| Caj bank                          | -     |                  |
| Komisen bank                      |       |                  |
| Cek tak laku                      | _____ |                  |
|                                   | -     | -                |
| <br>(Tolak)                       |       |                  |
| Cek belum dikemukakan ke bank     |       |                  |
| Dividen / hibah                   | 5.29  |                  |
|                                   | _____ |                  |
|                                   | 5.29  | 5.29             |
| <br>Baki seperti di buku tunai    |       | _____            |
|                                   |       | <b>13,017.26</b> |



**BIRO KHAIRAT KEMATIAN SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM**  
**PENYATA PENYESUAIAN BANK**  
**BAGI BULAN OGOS PADA 31 OGOS 2016**

|                                   | RM   | RM                      |
|-----------------------------------|------|-------------------------|
| Baki seperti di penyata bank      |      | 13,026.86               |
| <br>Campur                        |      |                         |
| Terimaan belum dimasukkan ke bank | -    |                         |
| Caj bank                          | -    |                         |
| Komisen bank                      |      |                         |
| Cek tak laku                      | -    |                         |
|                                   | -    | -                       |
| <br>(Tolak)                       |      |                         |
| Cek belum dikemukakan ke bank     |      |                         |
| Dividen / hibah                   | 4.31 |                         |
|                                   | 4.31 | 4.31                    |
| <br>Baki seperti di buku tunai    |      | <u><u>13,022.55</u></u> |



**BIRO KHAIRAT KEMATIAN SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM**  
**PENYATA PENYESUAIAN BANK**  
**BAGI BULAN SEPTEMBER PADA 30 SEPTEMBER 2016**

|                                   | RM          | RM                           |
|-----------------------------------|-------------|------------------------------|
| Baki seperti di penyata bank      |             | 13,030.06                    |
| <br>Campur                        |             |                              |
| Terimaan belum dimasukkan ke bank | 54.00       |                              |
| Caj bank                          | -           |                              |
| Komisen bank                      |             |                              |
| Cek tak laku                      |             |                              |
|                                   | <hr/> 54.00 | 54.00                        |
| <br>(Tolak)                       |             |                              |
| Cek belum dikemukakan ke bank     |             |                              |
| Dividen / hibah                   | 3.20        |                              |
|                                   | <hr/> 3.20  | 3.20                         |
| <br>Baki seperti di buku tunai    |             | <hr/> <hr/> <b>13,080.86</b> |



**BIRO KHAIRAT KEMATIAN SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM**  
**PENYATA PENYESUAIAN BANK**  
**BAGI BULAN OKTOBER PADA 31 OKTOBER 2016**

|                                   | RM     | RM        |
|-----------------------------------|--------|-----------|
| Baki seperti di penyata bank      |        | 13,033.37 |
| Campur                            |        |           |
| Terimaan belum dimasukkan ke bank | 454.00 |           |
| Caj bank                          | -      |           |
| Komisen bank                      |        |           |
| Cek tak laku                      |        |           |
|                                   | 454.00 | 454.00    |
| (Tolak)                           |        |           |
| Cek belum dikemukakan ke bank     |        |           |
| Dividen / hibah                   | 3.31   |           |
|                                   | 3.31   | 3.31      |
| Baki seperti di buku tunai        |        | 13,484.06 |



**BIRO KHAIRAT KEMATIAN SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM**  
**PENYATA PENYESUAIAN BANK**  
**BAGI BULAN NOVEMBER PADA 30 NOVEMBER 2016**

|                                   | RM           | RM                           |
|-----------------------------------|--------------|------------------------------|
| Baki seperti di penyata bank      |              | 13,036.57                    |
| <br>Campur                        |              |                              |
| Terimaan belum dimasukkan ke bank | 604.00       |                              |
| Caj bank                          | -            |                              |
| Komisen bank                      |              |                              |
| Cek tak laku                      |              |                              |
|                                   | <hr/> 604.00 | 604.00                       |
| <br>(Tolak)                       |              |                              |
| Cek belum dikemukakan ke bank     |              |                              |
| Dividen / hibah                   | <hr/> 3.20   |                              |
|                                   | 3.20         | 3.20                         |
| <br>Baki seperti di buku tunai    |              | <hr/> <hr/> <b>13,637.37</b> |



**BIRO KHAIRAT KEMATIAN SURAU AT-TAQWA BUKIT BANDARAYA SHAH ALAM**  
**PENYATA PENYESUAIAN BANK**  
**BAGI BULAN DISEMBER PADA 31 DISEMBER 2016**

|                                   | RM           | RM                           |
|-----------------------------------|--------------|------------------------------|
| Baki seperti di penyata bank      |              | 13,089.88                    |
| <br>Campur                        |              |                              |
| Terimaan belum dimasukkan ke bank | 604.00       |                              |
| Caj bank                          | -            |                              |
| Komisen bank                      |              |                              |
| Cek tak laku                      |              |                              |
|                                   | <hr/> 604.00 | 604.00                       |
| <br>(Tolak)                       |              |                              |
| Cek belum dikemukakan ke bank     |              |                              |
| Dividen / hibah                   | <hr/> 3.31   |                              |
|                                   | 3.31         | 3.31                         |
| <br>Baki seperti di buku tunai    |              | <hr/> <hr/> <b>13,690.57</b> |