kastokobaru
The Amazing and Awesome

Phone: +2335400000000
Email: info@kastokobaru
Web: https://www.umaumauma.xyz.sidakita.xyz/

Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	21-05-2025	IN	580.000	0	0		ihaykambuh
2	21-05-2025	IN	50.000	0	0		ihaykambuh
3	21-05-2025	OUT	0	200.000	0	FILTER OLI+UDARA	ihaykambuh
4	21-05-2025	OUT	0	200.000	0	INDIHOME	ihaykambuh
5	21-05-2025	OUT	0	1.345.000	0	ANGSULAN BESOK	ihaykambuh
6	21-05-2025	OUT	0	20.000	0	JAJANAN	ihaykambuh
7	21-05-2025	TF	0	0	100.000	BAYAR VIA QRIS	ihaykambuh
8	21-05-2025	TF	0	0	80.000	BAYAR VIA QRIS	ihaykambuh
9	20-05-2025	AW	695.000	0	0	SALDO AWAL	ihaykambuh
10	20-05-2025	IN	35.000	0	0		ihaykambuh
11	20-05-2025	IN	20.000	0	0		ihaykambuh
12	20-05-2025	IN	185.000	0	0		ihaykambuh
13	20-05-2025	IN	70.000	0	0		ihaykambuh
14	20-05-2025	IN	120.000	0	0		ihaykambuh
15	20-05-2025	IN	50.000	0	0		ihaykambuh
16	20-05-2025	IN	70.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	20-05-2025	IN	30.000	0	0		ihaykambuh
18	20-05-2025	IN	80.000	0	0		ihaykambuh
19	20-05-2025	IN	500.000	0	0		ihaykambuh
20	20-05-2025	IN	1.100.000	0	0		ihaykambuh
21	20-05-2025	IN	30.000	0	0		ihaykambuh
22	20-05-2025	IN	150.000	0	0		ihaykambuh
23	20-05-2025	IN	30.000	0	0		ihaykambuh
24	20-05-2025	IN	40.000	0	0		ihaykambuh
25	20-05-2025	IN	2.550.000	0	0		ihaykambuh
26	20-05-2025	IN	70.000	0	0		ihaykambuh
27	20-05-2025	IN	550.000	0	0		ihaykambuh
28	20-05-2025	IN	75.000	0	0		ihaykambuh
29	20-05-2025	OUT	0	2.295.000	0	LISTRIK+PAJAK+WIFI+PDAM	ihaykambuh
30	20-05-2025	OUT	0	1.135.000	0	ANGSULAN BESOK	ihaykambuh
31	20-05-2025	OUT	0	20.000	0	JAJANAN	ihaykambuh
32	20-05-2025	TF	0	0	800.000	BAYAR VIA QRIS	ihaykambuh
33	19-05-2025	AW	960.000	0	0	SALDO AWAL	ihaykambuh
34	19-05-2025	IN	70.000	0	0		ihaykambuh
35	19-05-2025	IN	150.000	0	0		ihaykambuh
36	19-05-2025	IN	35.000	0	0		ihaykambuh
37	19-05-2025	IN	85.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	19-05-2025	IN	80.000	0	0		ihaykambuh
39	19-05-2025	IN	40.000	0	0		ihaykambuh
40	19-05-2025	IN	50.000	0	0		ihaykambuh
41	19-05-2025	IN	700.000	0	0		ihaykambuh
42	19-05-2025	IN	100.000	0	0		ihaykambuh
43	19-05-2025	IN	10.000	0	0		ihaykambuh
44	19-05-2025	IN	260.000	0	0		ihaykambuh
45	19-05-2025	IN	30.000	0	0		ihaykambuh
46	19-05-2025	IN	500.000	0	0		ihaykambuh
47	19-05-2025	IN	200.000	0	0		ihaykambuh
48	19-05-2025	IN	250.000	0	0		ihaykambuh
49	19-05-2025	IN	280.000	0	0		ihaykambuh
50	19-05-2025	IN	400.000	0	0		ihaykambuh
51	19-05-2025	OUT	0	20.000	0	PAKET NATAI KERBAU	ihaykambuh
52	19-05-2025	OUT	0	150.000	0	EXPEDISI	ihaykambuh
53	19-05-2025	OUT	0	150.000	0	SERVICE MOBIL	ihaykambuh
54	19-05-2025	OUT	0	485.000	0	DUIT OLI	ihaykambuh
55	19-05-2025	OUT	0	695.000	0	ANGSULAN BESOK	ihaykambuh
56	19-05-2025	TF	0	0	220.000	BAYAR VIA TRANSFER	ihaykambuh
57	19-05-2025	TF	0	0	250.000	BAYAR VIA TRANSFER	ihaykambuh
58	19-05-2025	TF	0	0	650.000	BAYAR VIA QRIS	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	18-05-2025	AW	405.000	0	0	SALDO AWAL	ihaykambuh
60	18-05-2025	IN	175.000	0	0		ihaykambuh
61	18-05-2025	IN	180.000	0	0		ihaykambuh
62	18-05-2025	IN	180.000	0	0		ihaykambuh
63	18-05-2025	IN	10.000	0	0		ihaykambuh
64	18-05-2025	IN	1.350.000	0	0		ihaykambuh
65	18-05-2025	IN	1.050.000	0	0		ihaykambuh
66	18-05-2025	IN	85.000	0	0		ihaykambuh
67	18-05-2025	IN	190.000	0	0		ihaykambuh
68	18-05-2025	IN	350.000	0	0		ihaykambuh
69	18-05-2025	IN	35.000	0	0		ihaykambuh
70	18-05-2025	IN	650.000	0	0		ihaykambuh
71	18-05-2025	IN	1.300.000	0	0		ihaykambuh
72	18-05-2025	OUT	0	1.000.000	0	IHAY	ihaykambuh
73	18-05-2025	OUT	0	960.000	0	ANGSULAN BESOK	ihaykambuh
74	18-05-2025	TF	0	0	1.920.000	BAYAR VIA TRANSFER	ihaykambuh
75	17-05-2025	AW	900.000	0	0		ik4m
76	17-05-2025	IN	200.000	0	0		ik4m
77	17-05-2025	IN	450.000	0	0		ik4m
78	17-05-2025	IN	40.000	0	0		ik4m
79	17-05-2025	IN	700.000	0	0		ik4m

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	17-05-2025	IN	310.000	0	0		ik4m
81	17-05-2025	IN	280.000	0	0		ik4m
82	17-05-2025	IN	90.000	0	0		ik4m
83	17-05-2025	IN	30.000	0	0		ik4m
84	17-05-2025	IN	175.000	0	0		ik4m
85	17-05-2025	IN	50.000	0	0		ik4m
86	17-05-2025	IN	600.000	0	0		ik4m
87	17-05-2025	IN	140.000	0	0		ik4m
88	17-05-2025	IN	20.000	0	0		ik4m
89	17-05-2025	IN	60.000	0	0		ik4m
90	17-05-2025	IN	110.000	0	0		ik4m
91	17-05-2025	IN	60.000	0	0		ik4m
92	17-05-2025	IN	115.000	0	0		ik4m
93	17-05-2025	IN	265.000	0	0		ik4m
94	17-05-2025	IN	280.000	0	0		ik4m
95	17-05-2025	IN	30.000	0	0		ik4m
96	17-05-2025	OUT	0	170.000	0	dibawa uma	ik4m
97	17-05-2025	OUT	0	100.000	0	aqua gula kopi	ik4m
98	17-05-2025	OUT	0	150.000	0	cashback	ik4m
99	17-05-2025	OUT	0	80.000	0	cashback	ik4m

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	17-05-2025	OUT	0	405.000	0	Angsulan besok	ik4m
			Total Kas Masuk = 22.145.000	Total Kas Keluar = 9.580.000	Kas Akhir = 12.565.000		