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	26-12-2024	IN	130.000	0	0		ihaykambuh
2	26-12-2024	IN	780.000	0	0		ihaykambuh
3	26-12-2024	IN	875.000	0	0		ihaykambuh
4	26-12-2024	IN	75.000	0	0		ihaykambuh
5	26-12-2024	IN	90.000	0	0		ihaykambuh
6	26-12-2024	IN	50.000	0	0		ihaykambuh
7	26-12-2024	IN	200.000	0	0		ihaykambuh
8	26-12-2024	IN	240.000	0	0		ihaykambuh
9	26-12-2024	IN	310.000	0	0		ihaykambuh
10	26-12-2024	IN	1.680.000	0	0		ihaykambuh
11	26-12-2024	OUT	0	220.000	0	CASH BACK TRANSFER	ihaykambuh
12	26-12-2024	OUT	0	50.000	0	AQUA	ihaykambuh
13	26-12-2024	OUT	0	1.220.000	0	ANGSULAN BESOK	ihaykambuh
14	26-12-2024	TF	0	0	3.070.000	BAYAR VIA TRANSFER	ihaykambuh
15	26-12-2024	TF	0	0	800.000	BAYAR VIA TRANSFER	ihaykambuh
16	25-12-2024	AW	1.345.000	0	0		ik4m

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	25-12-2024	IN	75.000	0	0		ik4m
18	25-12-2024	IN	1.000.000	0	0		ik4m
19	25-12-2024	IN	75.000	0	0		ik4m
20	25-12-2024	IN	130.000	0	0		ik4m
21	25-12-2024	IN	100.000	0	0		ik4m
22	25-12-2024	IN	260.000	0	0		ik4m
23	25-12-2024	IN	100.000	0	0		ik4m
24	25-12-2024	IN	350.000	0	0		ik4m
25	25-12-2024	IN	300.000	0	0		ik4m
26	25-12-2024	IN	60.000	0	0		ik4m
27	25-12-2024	IN	30.000	0	0		ik4m
28	25-12-2024	IN	50.000	0	0		ik4m
29	25-12-2024	IN	240.000	0	0		ik4m
30	25-12-2024	IN	20.000	0	0		ik4m
31	25-12-2024	IN	400.000	0	0		ik4m
32	25-12-2024	IN	65.000	0	0		ik4m
33	25-12-2024	IN	15.000	0	0		ik4m
34	25-12-2024	OUT	0	100.000	0	ar roudah	ik4m
35	25-12-2024	OUT	0	1.515.000	0	Angsulan besok	ik4m
36	24-12-2024	AW	325.000	0	0	SALDO AWAL	ihaykambuh
37	24-12-2024	IN	160.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	24-12-2024	IN	580.000	0	0		ihaykambuh
39	24-12-2024	IN	100.000	0	0		ihaykambuh
40	24-12-2024	IN	100.000	0	0		ihaykambuh
41	24-12-2024	IN	400.000	0	0		ihaykambuh
42	24-12-2024	IN	50.000	0	0		ihaykambuh
43	24-12-2024	IN	180.000	0	0		ihaykambuh
44	24-12-2024	IN	80.000	0	0		ihaykambuh
45	24-12-2024	IN	30.000	0	0		ihaykambuh
46	24-12-2024	IN	255.000	0	0		ihaykambuh
47	24-12-2024	IN	940.000	0	0		ihaykambuh
48	24-12-2024	IN	100.000	0	0		ihaykambuh
49	24-12-2024	IN	130.000	0	0		ihaykambuh
50	24-12-2024	IN	70.000	0	0		ihaykambuh
51	24-12-2024	IN	130.000	0	0		ihaykambuh
52	24-12-2024	IN	100.000	0	0		ihaykambuh
53	24-12-2024	IN	5.000	0	0		ihaykambuh
54	24-12-2024	OUT	0	1.345.000	0	ANGSULAN BESOK	ihaykambuh
55	24-12-2024	OUT	0	30.000	0	AMPLANG	ihaykambuh
56	24-12-2024	TF	0	0	50.000	BAYAR VIA TRANSFER	ihaykambuh
57	24-12-2024	TF	0	0	300.000	BAYAR VIA QRIS	ihaykambuh
58	24-12-2024	TF	0	0	300.000	BAYAR VIA QRIS	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	23-12-2024	AW	625.000	0	0	SALDO AWAL	ihaykambuh
60	23-12-2024	IN	80.000	0	0		ihaykambuh
61	23-12-2024	IN	370.000	0	0		ihaykambuh
62	23-12-2024	IN	180.000	0	0		ihaykambuh
63	23-12-2024	IN	75.000	0	0		ihaykambuh
64	23-12-2024	IN	65.000	0	0		ihaykambuh
65	23-12-2024	IN	35.000	0	0		ihaykambuh
66	23-12-2024	IN	105.000	0	0		ihaykambuh
67	23-12-2024	IN	60.000	0	0		ihaykambuh
68	23-12-2024	IN	90.000	0	0		ihaykambuh
69	23-12-2024	IN	400.000	0	0		ihaykambuh
70	23-12-2024	IN	140.000	0	0		ihaykambuh
71	23-12-2024	IN	180.000	0	0		ihaykambuh
72	23-12-2024	IN	250.000	0	0		ihaykambuh
73	23-12-2024	IN	130.000	0	0		ihaykambuh
74	23-12-2024	IN	160.000	0	0		ihaykambuh
75	23-12-2024	IN	20.000	0	0		ihaykambuh
76	23-12-2024	IN	2.320.000	0	0		ihaykambuh
77	23-12-2024	IN	100.000	0	0		ihaykambuh
78	23-12-2024	IN	30.000	0	0		ihaykambuh
79	23-12-2024	IN	230.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	23-12-2024	IN	90.000	0	0		ihaykambuh
81	23-12-2024	IN	910.000	0	0		ihaykambuh
82	23-12-2024	IN	600.000	0	0		ihaykambuh
83	23-12-2024	IN	35.000	0	0		ihaykambuh
84	23-12-2024	IN	60.000	0	0		ihaykambuh
85	23-12-2024	IN	200.000	0	0		ihaykambuh
86	23-12-2024	IN	250.000	0	0		ihaykambuh
87	23-12-2024	IN	320.000	0	0		ihaykambuh
88	23-12-2024	IN	110.000	0	0		ihaykambuh
89	23-12-2024	IN	225.000	0	0		ihaykambuh
90	23-12-2024	OUT	0	100.000	0	UPAH ISAY BERSIH BERSIH	ihaykambuh
91	23-12-2024	OUT	0	325.000	0	ANGSULAN BESOK	ihaykambuh
92	23-12-2024	OUT	0	20.000	0	JAJANAN	ihaykambuh
93	22-12-2024	AW	340.000	0	0	SALDO AWAL	ihaykambuh
94	22-12-2024	IN	325.000	0	0		ihaykambuh
95	22-12-2024	IN	105.000	0	0		ihaykambuh
96	22-12-2024	IN	100.000	0	0		ihaykambuh
97	22-12-2024	IN	160.000	0	0		ihaykambuh
98	22-12-2024	IN	300.000	0	0		ihaykambuh
99	22-12-2024	IN	140.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	22-12-2024	IN	300.000	0	0		ihaykambuh
			Total Kas Masuk = 22.995.000	Total Kas Keluar = 4.925.000	Kas Akhir = 18.070.000		