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	29-08-2024	IN	140.000	0	0		ihaykambuh
2	29-08-2024	IN	120.000	0	0		ihaykambuh
3	29-08-2024	IN	160.000	0	0		ihaykambuh
4	29-08-2024	IN	140.000	0	0		ihaykambuh
5	29-08-2024	IN	2.320.000	0	0		ihaykambuh
6	29-08-2024	IN	100.000	0	0		ihaykambuh
7	29-08-2024	RET	0	30.000	0	RETUR	ihaykambuh
8	29-08-2024	TF	0	0	165.000	BAYAR VIA TRANSFER	ihaykambuh
9	29-08-2024	TF	0	0	430.000	BAYAR VIA TRANSFER	ihaykambuh
10	29-08-2024	TF	0	1.165.000	0	ANGSULAN BESOK	ihaykambuh
11	28-08-2024	AW	1.545.000	0	0	SALDO AWAL	ihaykambuh
12	28-08-2024	IN	1.100.000	0	0		ihaykambuh
13	28-08-2024	IN	60.000	0	0		ihaykambuh
14	28-08-2024	IN	210.000	0	0		ihaykambuh
15	28-08-2024	IN	230.000	0	0		ihaykambuh
16	28-08-2024	IN	300.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	28-08-2024	IN	70.000	0	0		ihaykambuh
18	28-08-2024	IN	380.000	0	0		ihaykambuh
19	28-08-2024	IN	170.000	0	0		ihaykambuh
20	28-08-2024	IN	480.000	0	0		ihaykambuh
21	28-08-2024	IN	60.000	0	0		ihaykambuh
22	28-08-2024	IN	125.000	0	0		ihaykambuh
23	28-08-2024	IN	200.000	0	0		ihaykambuh
24	28-08-2024	IN	515.000	0	0		ihaykambuh
25	28-08-2024	IN	60.000	0	0		ihaykambuh
26	28-08-2024	IN	125.000	0	0		ihaykambuh
27	28-08-2024	IN	180.000	0	0		ihaykambuh
28	28-08-2024	IN	20.000	0	0		ihaykambuh
29	28-08-2024	IN	80.000	0	0		ihaykambuh
30	28-08-2024	IN	65.000	0	0		ihaykambuh
31	28-08-2024	OUT	0	40.000	0	CASH BACK TRANSFER	ihaykambuh
32	28-08-2024	OUT	0	1.435.000	0	ANGSULAN BESOK	ihaykambuh
33	28-08-2024	TF	0	0	960.000	BAYAR VIA TRANSFER	ihaykambuh
34	28-08-2024	TF	0	0	480.000	BAYAR VIA TRANSFER	ihaykambuh
35	28-08-2024	TF	0	0	200.000	BAYAR VIA TRANSFER	ihaykambuh
36	27-08-2024	AW	1.175.000	0	0	SALDO AWAL	ihaykambuh
37	27-08-2024	IN	30.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	27-08-2024	IN	80.000	0	0		ihaykambuh
39	27-08-2024	IN	1.070.000	0	0		ihaykambuh
40	27-08-2024	IN	300.000	0	0		ihaykambuh
41	27-08-2024	IN	30.000	0	0		ihaykambuh
42	27-08-2024	IN	30.000	0	0		ihaykambuh
43	27-08-2024	IN	1.000.000	0	0		ihaykambuh
44	27-08-2024	IN	115.000	0	0		ihaykambuh
45	27-08-2024	IN	400.000	0	0		ihaykambuh
46	27-08-2024	IN	90.000	0	0		ihaykambuh
47	27-08-2024	IN	80.000	0	0		ihaykambuh
48	27-08-2024	IN	715.000	0	0		ihaykambuh
49	27-08-2024	IN	80.000	0	0		ihaykambuh
50	27-08-2024	IN	725.000	0	0		ihaykambuh
51	27-08-2024	IN	175.000	0	0		ihaykambuh
52	27-08-2024	IN	100.000	0	0		ihaykambuh
53	27-08-2024	IN	800.000	0	0		ihaykambuh
54	27-08-2024	IN	50.000	0	0		ihaykambuh
55	27-08-2024	IN	40.000	0	0		ihaykambuh
56	27-08-2024	OUT	0	100.000	0	ARRAUDAH	ihaykambuh
57	27-08-2024	OUT	0	50.000	0	TUKAR CASH	ihaykambuh
58	27-08-2024	OUT	0	30.000	0	EXPEDISI	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	27-08-2024	OUT	0	10.000	0	JAJANAN	ihaykambuh
60	27-08-2024	OUT	0	1.545.000	0	ANGSULAN BESOK	ihaykambuh
61	27-08-2024	RET	0	50.000	0	RETUR	ihaykambuh
62	27-08-2024	RET	0	100.000	0	RETUR	ihaykambuh
63	27-08-2024	TF	0	200.000	0	BAYAR VIA TRANSFER	ihaykambuh
64	26-08-2024	AW	650.000	0	0	SALDO AWAL	ihaykambuh
65	26-08-2024	IN	50.000	0	0		ihaykambuh
66	26-08-2024	IN	500.000	0	0		ihaykambuh
67	26-08-2024	IN	530.000	0	0		ihaykambuh
68	26-08-2024	IN	150.000	0	0		ihaykambuh
69	26-08-2024	IN	360.000	0	0		ihaykambuh
70	26-08-2024	IN	1.100.000	0	0		ihaykambuh
71	26-08-2024	IN	60.000	0	0		ihaykambuh
72	26-08-2024	IN	300.000	0	0		ihaykambuh
73	26-08-2024	IN	2.235.000	0	0		ihaykambuh
74	26-08-2024	IN	25.000	0	0		ihaykambuh
75	26-08-2024	IN	140.000	0	0		ihaykambuh
76	26-08-2024	IN	350.000	0	0		ihaykambuh
77	26-08-2024	IN	300.000	0	0		ihaykambuh
78	26-08-2024	IN	240.000	0	0		ihaykambuh
79	26-08-2024	IN	180.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	26-08-2024	IN	60.000	0	0		ihaykambuh
81	26-08-2024	IN	30.000	0	0		ihaykambuh
82	26-08-2024	IN	250.000	0	0		ihaykambuh
83	26-08-2024	IN	315.000	0	0		ihaykambuh
84	26-08-2024	OUT	0	1.175.000	0	ANGSULAN BESOK	ihaykambuh
85	26-08-2024	OUT	0	20.000	0	JAJANAN	ihaykambuh
86	26-08-2024	RET	0	550.000	0	RETUR	ihaykambuh
87	26-08-2024	TF	0	0	80.000	BAYAR VIA TRANSFER	ihaykambuh
88	25-08-2024	AW	755.000	0	0	SALDO AWAL	ihaykambuh
89	25-08-2024	IN	80.000	0	0		ihaykambuh
90	25-08-2024	IN	130.000	0	0		ihaykambuh
91	25-08-2024	IN	80.000	0	0		ihaykambuh
92	25-08-2024	IN	750.000	0	0		ihaykambuh
93	25-08-2024	IN	150.000	0	0		ihaykambuh
94	25-08-2024	IN	200.000	0	0		ihaykambuh
95	25-08-2024	IN	260.000	0	0		ihaykambuh
96	25-08-2024	IN	290.000	0	0		ihaykambuh
97	25-08-2024	IN	1.420.000	0	0		ihaykambuh
98	25-08-2024	IN	80.000	0	0		ihaykambuh
99	25-08-2024	IN	5.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	25-08-2024	OUT	0	650.000	0	ANGSULAN BESOK	ihaykambuh
			Total Kas Masuk = 28.065.000	Total Kas Keluar = 7.150.000	Kas Akhir = 20.915.000		