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	17-05-2024	OUT	0	120.000	0	CASH BACK TRANSFER	ihaykambuh
2	17-05-2024	OUT	0	20.000	0	JAJANAN	ihaykambuh
3	17-05-2024	OUT	0	970.000	0	ANGSULAN BESOK	ihaykambuh
4	17-05-2024	TF	0	0	400.000	BAYAR VIA QRIS	ihaykambuh
5	17-05-2024	TF	0	0	500.000	BAYAR VIA TRANSFER	ihaykambuh
6	16-05-2024	AW	510.000	0	0	SALDO AWAL	ihaykambuh
7	16-05-2024	IN	40.000	0	0		ihaykambuh
8	16-05-2024	IN	300.000	0	0		ihaykambuh
9	16-05-2024	IN	75.000	0	0		ihaykambuh
10	16-05-2024	IN	30.000	0	0		ihaykambuh
11	16-05-2024	IN	120.000	0	0		ihaykambuh
12	16-05-2024	IN	130.000	0	0		ihaykambuh
13	16-05-2024	IN	120.000	0	0		ihaykambuh
14	16-05-2024	IN	400.000	0	0		ihaykambuh
15	16-05-2024	IN	350.000	0	0		ihaykambuh
16	16-05-2024	IN	50.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	16-05-2024	IN	880.000	0	0		ihaykambuh
18	16-05-2024	IN	5.000	0	0		ihaykambuh
19	16-05-2024	IN	200.000	0	0		ihaykambuh
20	16-05-2024	IN	360.000	0	0		ihaykambuh
21	16-05-2024	IN	100.000	0	0		ihaykambuh
22	16-05-2024	IN	230.000	0	0		ihaykambuh
23	16-05-2024	IN	65.000	0	0		ihaykambuh
24	16-05-2024	IN	825.000	0	0		ihaykambuh
25	16-05-2024	IN	130.000	0	0		ihaykambuh
26	16-05-2024	OUT	0	920.000	0	ANGSULAN BESOK	ihaykambuh
27	16-05-2024	TF	0	0	350.000	BAYAR VIA TRANSFER	ihaykambuh
28	16-05-2024	TF	0	0	210.000	BAYAR VIA TRANSFER	ihaykambuh
29	15-05-2024	AW	960.000	0	0	SALDO AWAL	ihaykambuh
30	15-05-2024	IN	1.400.000	0	0		ihaykambuh
31	15-05-2024	IN	400.000	0	0		ihaykambuh
32	15-05-2024	IN	80.000	0	0		ihaykambuh
33	15-05-2024	IN	300.000	0	0		ihaykambuh
34	15-05-2024	IN	175.000	0	0		ihaykambuh
35	15-05-2024	IN	140.000	0	0		ihaykambuh
36	15-05-2024	IN	570.000	0	0		ihaykambuh
37	15-05-2024	IN	80.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	15-05-2024	IN	400.000	0	0		ihaykambuh
39	15-05-2024	IN	160.000	0	0		ihaykambuh
40	15-05-2024	IN	1.250.000	0	0	BAYAR VIA TRANSFER	ihaykambuh
41	15-05-2024	IN	150.000	0	0		ihaykambuh
42	15-05-2024	IN	230.000	0	0		ihaykambuh
43	15-05-2024	IN	380.000	0	0		ihaykambuh
44	15-05-2024	IN	2.880.000	0	0	BAYAR VIA TRANSFER	ihaykambuh
45	15-05-2024	IN	40.000	0	0		ihaykambuh
46	15-05-2024	IN	50.000	0	0		ihaykambuh
47	15-05-2024	IN	100.000	0	0		ihaykambuh
48	15-05-2024	IN	1.900.000	0	0		ihaykambuh
49	15-05-2024	IN	310.000	0	0		ihaykambuh
50	15-05-2024	IN	265.000	0	0		ihaykambuh
51	15-05-2024	IN	60.000	0	0		ihaykambuh
52	15-05-2024	IN	1.030.000	0	0		ihaykambuh
53	15-05-2024	OUT	0	15.000	0	AIR AKI	ihaykambuh
54	15-05-2024	OUT	0	100.000	0	BELANJA TOKO	ihaykambuh
55	15-05-2024	OUT	0	510.000	0	ANGSULAN BESOK	ihaykambuh
56	15-05-2024	OUT	0	2.500.000	0	IPIN	ihaykambuh
57	15-05-2024	RET	0	75.000	0	RETUR	ihaykambuh
58	15-05-2024	RET	0	230.000	0	RETUR	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	15-05-2024	TF	0	0	215.000	BAYAR VIA TRANSFER	ihaykambuh
60	15-05-2024	TF	0	0	285.000	BAYAR VIA TRANSFER	ihaykambuh
61	14-05-2024	AW	1.100.000	0	0	SALDO AWAL	ihaykambuh
62	14-05-2024	IN	165.000	0	0		ihaykambuh
63	14-05-2024	IN	50.000	0	0		ihaykambuh
64	14-05-2024	IN	160.000	0	0		ihaykambuh
65	14-05-2024	IN	180.000	0	0		ihaykambuh
66	14-05-2024	IN	130.000	0	0		ihaykambuh
67	14-05-2024	IN	40.000	0	0		ihaykambuh
68	14-05-2024	IN	50.000	0	0		ihaykambuh
69	14-05-2024	IN	170.000	0	0		ihaykambuh
70	14-05-2024	IN	330.000	0	0		ihaykambuh
71	14-05-2024	IN	600.000	0	0		ihaykambuh
72	14-05-2024	IN	65.000	0	0		ihaykambuh
73	14-05-2024	IN	105.000	0	0		ihaykambuh
74	14-05-2024	IN	550.000	0	0		ihaykambuh
75	14-05-2024	IN	190.000	0	0		ihaykambuh
76	14-05-2024	IN	150.000	0	0		ihaykambuh
77	14-05-2024	IN	350.000	0	0		ihaykambuh
78	14-05-2024	IN	80.000	0	0		ihaykambuh
79	14-05-2024	IN	50.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	14-05-2024	IN	25.000	0	0		ihaykambuh
81	14-05-2024	OUT	0	200.000	0	BENSIN	ihaykambuh
82	14-05-2024	OUT	0	140.000	0	RETUR	ihaykambuh
83	14-05-2024	OUT	0	205.000	0	CASH BACK TRANSFER	ihaykambuh
84	14-05-2024	OUT	0	35.000	0	MAKAN SIANG UMA	ihaykambuh
85	14-05-2024	OUT	0	960.000	0	ANGSULAN BESOK	ihaykambuh
86	14-05-2024	TF	0	0	100.000	BAYAR VIA TRANSFER	ihaykambuh
87	14-05-2024	TF	0	0	135.000	BAYAR VIA TRANSFER	ihaykambuh
88	14-05-2024	TF	0	0	800.000	BAYAR VIA TRANSFER	ihaykambuh
89	13-05-2024	AW	400.000	0	0	SALDO AWAL	ihaykambuh
90	13-05-2024	IN	280.000	0	0		ihaykambuh
91	13-05-2024	IN	250.000	0	0		ihaykambuh
92	13-05-2024	IN	60.000	0	0		ihaykambuh
93	13-05-2024	IN	75.000	0	0		ihaykambuh
94	13-05-2024	IN	25.000	0	0		ihaykambuh
95	13-05-2024	IN	20.000	0	0		ihaykambuh
96	13-05-2024	IN	120.000	0	0		ihaykambuh
97	13-05-2024	IN	10.000	0	0		ihaykambuh
98	13-05-2024	IN	35.000	0	0		ihaykambuh
99	13-05-2024	IN	200.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	13-05-2024	IN	500.000	0	0		ihaykambuh
			Total Kas Masuk = 24.745.000	Total Kas Keluar = 7.000.000	Kas Akhir = 17.745.000		