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	07-04-2024	IN	40.000	0	0		ihay
2	07-04-2024	IN	45.000	0	0		ihay
3	07-04-2024	IN	205.000	0	0		ihay
4	07-04-2024	IN	35.000	0	0		ihay
5	07-04-2024	IN	20.000	0	0		ihay
6	07-04-2024	IN	530.000	0	0		ihay
7	07-04-2024	IN	300.000	0	0		ihay
8	07-04-2024	IN	150.000	0	0		ihay
9	07-04-2024	IN	150.000	0	0		ihay
10	07-04-2024	IN	1.180.000	0	0		ihay
11	07-04-2024	IN	120.000	0	0		ihay
12	07-04-2024	IN	170.000	0	0		ihay
13	07-04-2024	IN	290.000	0	0		ihay
14	07-04-2024	IN	65.000	0	0		ihay
15	07-04-2024	IN	165.000	0	0		ihay
16	07-04-2024	IN	1.015.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	07-04-2024	IN	90.000	0	0		ihay
18	07-04-2024	IN	50.000	0	0		ihay
19	07-04-2024	IN	130.000	0	0		ihay
20	07-04-2024	IN	250.000	0	0		ihay
21	07-04-2024	Out	0	200.000	0	ZAKAT - EXPEDISI	ihay
22	07-04-2024	Out	0	1.235.000	0	ANGSULAN BESOK	ihay
23	07-04-2024	Out	0	3.000.000	0	DI SETOR KE UMA VIA TRANSFER	ihay
24	07-04-2024	TF	0	0	500.000	BAYAR VIA TRANSFER	ihay
25	07-04-2024	TF	0	0	130.000	BAYAR VIA TRANSFER	ihay
26	07-04-2024	TF	0	0	370.000	BAYAR VIA TRANSFER	ihay
27	06-04-2024	AW	745.000	0	0	SALDO AWAL	ihay
28	06-04-2024	IN	75.000	0	0		ihay
29	06-04-2024	IN	30.000	0	0		ihay
30	06-04-2024	IN	50.000	0	0		ihay
31	06-04-2024	IN	150.000	0	0		ihay
32	06-04-2024	IN	60.000	0	0		ihay
33	06-04-2024	IN	1.800.000	0	0		ihay
34	06-04-2024	IN	150.000	0	0		ihay
35	06-04-2024	IN	100.000	0	0		ihay
36	06-04-2024	IN	180.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
37	06-04-2024	IN	490.000	0	0		ihay
38	06-04-2024	IN	50.000	0	0		ihay
39	06-04-2024	IN	2.060.000	0	0		ihay
40	06-04-2024	IN	50.000	0	0		ihay
41	06-04-2024	IN	700.000	0	0		ihay
42	06-04-2024	IN	150.000	0	0		ihay
43	06-04-2024	IN	100.000	0	0		ihay
44	06-04-2024	IN	45.000	0	0		ihay
45	06-04-2024	IN	100.000	0	0		ihay
46	06-04-2024	IN	60.000	0	0		ihay
47	06-04-2024	IN	25.000	0	0		ihay
48	06-04-2024	IN	190.000	0	0		ihay
49	06-04-2024	IN	450.000	0	0		ihay
50	06-04-2024	IN	350.000	0	0		ihay
51	06-04-2024	IN	280.000	0	0		ihay
52	06-04-2024	IN	165.000	0	0		ihay
53	06-04-2024	IN	30.000	0	0		ihay
54	06-04-2024	IN	170.000	0	0		ihay
55	06-04-2024	IN	100.000	0	0		ihay
56	06-04-2024	IN	130.000	0	0		ihay
57	06-04-2024	IN	50.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
58	06-04-2024	IN	110.000	0	0		ihay
59	06-04-2024	IN	85.000	0	0		ihay
60	06-04-2024	IN	290.000	0	0		ihay
61	06-04-2024	IN	465.000	0	0		ihay
62	06-04-2024	IN	75.000	0	0		ihay
63	06-04-2024	IN	105.000	0	0		ihay
64	06-04-2024	Out	0	40.000	0	KALKULATOR	ihay
65	06-04-2024	Out	0	200.000	0	BENSIN	ihay
66	06-04-2024	Out	0	150.000	0	MUSHOLA NURUL JANNAH	ihay
67	06-04-2024	Out	0	150.000	0	TPA DARUL ULUM	ihay
68	06-04-2024	Out	0	1.475.000	0	ANGSULAN BESOK	ihay
69	06-04-2024	RET	0	100.000	0	RETUR	ihay
70	06-04-2024	RET	0	100.000	0	RETUR	ihay
71	06-04-2024	TF	0	0	1.300.000	BAYAR VIA TRANSFER	ihay
72	06-04-2024	TF	0	0	2.250.000	BAYAR VIA TRANSFER	ihay
73	05-04-2024	AW	900.000	0	0	SALDO AWAL	ihay
74	05-04-2024	IN	30.000	0	0		ihay
75	05-04-2024	IN	780.000	0	0		ihay
76	05-04-2024	IN	200.000	0	0		ihay
77	05-04-2024	IN	50.000	0	0		ihay
78	05-04-2024	IN	50.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
79	05-04-2024	IN	100.000	0	0		ihay
80	05-04-2024	IN	20.000	0	0		ihay
81	05-04-2024	IN	10.000	0	0		ihay
82	05-04-2024	IN	75.000	0	0		ihay
83	05-04-2024	IN	210.000	0	0		ihay
84	05-04-2024	IN	70.000	0	0		ihay
85	05-04-2024	IN	150.000	0	0		ihay
86	05-04-2024	IN	100.000	0	0		ihay
87	05-04-2024	IN	380.000	0	0		ihay
88	05-04-2024	IN	150.000	0	0		ihay
89	05-04-2024	IN	40.000	0	0		ihay
90	05-04-2024	IN	120.000	0	0		ihay
91	05-04-2024	IN	160.000	0	0		ihay
92	05-04-2024	IN	150.000	0	0		ihay
93	05-04-2024	IN	550.000	0	0		ihay
94	05-04-2024	IN	200.000	0	0		ihay
95	05-04-2024	IN	260.000	0	0		ihay
96	05-04-2024	IN	150.000	0	0		ihay
97	05-04-2024	IN	2.050.000	0	0		ihay
98	05-04-2024	IN	350.000	0	0		ihay
99	05-04-2024	IN	400.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	05-04-2024	Out	0	40.000	0	kalkulator	ik4m
			Total Kas Masuk = 22.920.000	Total Kas Keluar = 6.690.000	Kas Akhir = 16.230.000		