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	05-02-2024	IN	140.000	0	0		ihay
2	05-02-2024	IN	30.000	0	0		ihay
3	05-02-2024	IN	160.000	0	0		ihay
4	05-02-2024	IN	245.000	0	0		ihay
5	05-02-2024	IN	125.000	0	0		ihay
6	05-02-2024	Out	0	30.000	0	EXPEDISI	ihay
7	05-02-2024	Out	0	20.000	0	JAJANAN	ihay
8	05-02-2024	Out	0	2.500.000	0	IPIN	ihay
9	05-02-2024	Out	0	1.520.000	0	ANGSULAN BESOK	ihay
10	05-02-2024	RET	0	250.000	0	RETUR	ihay
11	05-02-2024	TF	0	0	300.000	BAYAR VIA QRIS	ihay
12	04-02-2024	AW	545.000	0	0	SALDO AWAL	ihay
13	04-02-2024	IN	200.000	0	0		ihay
14	04-02-2024	IN	130.000	0	0		ihay
15	04-02-2024	IN	250.000	0	0		ihay
16	04-02-2024	IN	250.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	04-02-2024	IN	950.000	0	0		ihay
18	04-02-2024	IN	290.000	0	0		ihay
19	04-02-2024	IN	150.000	0	0		ihay
20	04-02-2024	IN	210.000	0	0		ihay
21	04-02-2024	IN	300.000	0	0		ihay
22	04-02-2024	IN	450.000	0	0		ihay
23	04-02-2024	IN	25.000	0	0		ihay
24	04-02-2024	IN	150.000	0	0		ihay
25	04-02-2024	IN	80.000	0	0		ihay
26	04-02-2024	IN	60.000	0	0		ihay
27	04-02-2024	IN	165.000	0	0		ihay
28	04-02-2024	IN	50.000	0	0		ihay
29	04-02-2024	IN	50.000	0	0		ihay
30	04-02-2024	Out	0	10.000	0	JAJANAN	ihay
31	04-02-2024	Out	0	570.000	0	ANGSULAN BESOK	ihay
32	04-02-2024	TF	0	0	240.000	BAYAR VIA QRIS	ihay
33	03-02-2024	AW	875.000	0	0	SALDO AWAL	ihay
34	03-02-2024	IN	250.000	0	0		ihay
35	03-02-2024	IN	250.000	0	0		ihay
36	03-02-2024	IN	440.000	0	0		ihay
37	03-02-2024	IN	500.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	03-02-2024	IN	60.000	0	0		ihay
39	03-02-2024	IN	60.000	0	0		ihay
40	03-02-2024	IN	50.000	0	0		ihay
41	03-02-2024	IN	30.000	0	0		ihay
42	03-02-2024	IN	375.000	0	0		ihay
43	03-02-2024	IN	100.000	0	0		ihay
44	03-02-2024	IN	250.000	0	0		ihay
45	03-02-2024	IN	30.000	0	0		ihay
46	03-02-2024	IN	850.000	0	0		ihay
47	03-02-2024	IN	60.000	0	0		ihay
48	03-02-2024	IN	110.000	0	0		ihay
49	03-02-2024	IN	125.000	0	0		ihay
50	03-02-2024	IN	15.000	0	0		ihay
51	03-02-2024	IN	175.000	0	0		ihay
52	03-02-2024	IN	50.000	0	0		ihay
53	03-02-2024	IN	250.000	0	0		ihay
54	03-02-2024	IN	25.000	0	0		ihay
55	03-02-2024	IN	115.000	0	0		ihay
56	03-02-2024	IN	550.000	0	0		ihay
57	03-02-2024	IN	95.000	0	0		ihay
58	03-02-2024	IN	10.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	03-02-2024	IN	25.000	0	0		ihay
60	03-02-2024	IN	460.000	0	0		ihay
61	03-02-2024	IN	60.000	0	0		ihay
62	03-02-2024	IN	350.000	0	0		ihay
63	03-02-2024	Out	0	1.000.000	0	IHAY	ihay
64	03-02-2024	Out	0	50.000	0	SBTV	ihay
65	03-02-2024	Out	0	545.000	0	ANGSULAN BESOK	ihay
66	03-02-2024	TF	0	0	740.000	BAYAR VIA QRIS	ihay
67	03-02-2024	TF	0	0	600.000	BAYAR VIA TRANSFER	ihay
68	02-02-2024	AW	955.000	0	0	SALDO AWAL	ihay
69	02-02-2024	IN	180.000	0	0		ihay
70	02-02-2024	IN	100.000	0	0		ihay
71	02-02-2024	IN	60.000	0	0		ihay
72	02-02-2024	IN	1.370.000	0	0		ihay
73	02-02-2024	IN	130.000	0	0		ihay
74	02-02-2024	IN	45.000	0	0		ihay
75	02-02-2024	IN	75.000	0	0		ihay
76	02-02-2024	IN	850.000	0	0		ihay
77	02-02-2024	IN	30.000	0	0		ihay
78	02-02-2024	IN	20.000	0	0		ihay
79	02-02-2024	IN	300.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	02-02-2024	Out	0	420.000	0	NOTARIS	ihay
81	02-02-2024	Out	0	20.000	0	JAJANAN	ihay
82	02-02-2024	Out	0	875.000	0	ANGSULAN BESOK	ihay
83	02-02-2024	Out	0	130.000	0	EXPEDISI	ihay
84	02-02-2024	Out	0	300.000	0	DUIT OLI	ihay
85	02-02-2024	Out	0	370.000	0	TUKANG	ihay
86	02-02-2024	TF	0	0	510.000	BAYAR VIA QRIS	ihay
87	01-02-2024	AW	970.000	0	0	SALDO AWAL	ihay
88	01-02-2024	IN	280.000	0	0		ihay
89	01-02-2024	IN	575.000	0	0		ihay
90	01-02-2024	IN	180.000	0	0		ihay
91	01-02-2024	IN	420.000	0	0		ihay
92	01-02-2024	IN	50.000	0	0		ihay
93	01-02-2024	IN	30.000	0	0		ihay
94	01-02-2024	IN	240.000	0	0		ihay
95	01-02-2024	IN	50.000	0	0		ihay
96	01-02-2024	IN	25.000	0	0		ihay
97	01-02-2024	IN	250.000	0	0		ihay
98	01-02-2024	IN	65.000	0	0		ihay
99	01-02-2024	IN	50.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	01-02-2024	IN	50.000	0	0		ihay
			Total Kas Masuk = 18.950.000	Total Kas Keluar = 8.610.000	Kas Akhir = 10.340.000		