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	07-04-2026	IN	650.000	0	0		ihaykambuh
2	07-04-2026	IN	1.030.000	0	0		ihaykambuh
3	07-04-2026	IN	80.000	0	0		ihaykambuh
4	07-04-2026	IN	80.000	0	0		ihaykambuh
5	07-04-2026	IN	150.000	0	0		ihaykambuh
6	07-04-2026	IN	180.000	0	0		ihaykambuh
7	07-04-2026	IN	580.000	0	0		ihaykambuh
8	07-04-2026	IN	200.000	0	0		ihaykambuh
9	07-04-2026	IN	260.000	0	0		ihaykambuh
10	07-04-2026	IN	120.000	0	0		ihaykambuh
11	07-04-2026	IN	50.000	0	0		ihaykambuh
12	07-04-2026	IN	90.000	0	0		ihaykambuh
13	07-04-2026	IN	50.000	0	0		ihaykambuh
14	07-04-2026	IN	30.000	0	0		ihaykambuh
15	07-04-2026	OUT	0	30.000	0	CASH BACK TRANSFER	ihaykambuh
16	07-04-2026	OUT	0	30.000	0	CASH BACK TRANSFER	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	07-04-2026	OUT	0	765.000	0	ANGSULAN BESOK	ihaykambuh
18	07-04-2026	RET	0	380.000	0	RETUR	ihaykambuh
19	07-04-2026	TF	0	0	480.000	BAYAR VIA QRIS	ihaykambuh
20	07-04-2026	TF	0	0	400.000	BAYAR VIA TRANSFER	ihaykambuh
21	07-04-2026	TF	0	0	100.000	BAYAR VIA QRIS	ihaykambuh
22	06-04-2026	AW	515.000	0	0	SALDO AWAL	ihaykambuh
23	06-04-2026	IN	30.000	0	0		ihaykambuh
24	06-04-2026	IN	380.000	0	0		ihaykambuh
25	06-04-2026	IN	60.000	0	0		ihaykambuh
26	06-04-2026	IN	30.000	0	0		ihaykambuh
27	06-04-2026	IN	130.000	0	0		ihaykambuh
28	06-04-2026	IN	20.000	0	0		ihaykambuh
29	06-04-2026	IN	535.000	0	0		ihaykambuh
30	06-04-2026	IN	500.000	0	0		ihaykambuh
31	06-04-2026	IN	150.000	0	0		ihaykambuh
32	06-04-2026	IN	315.000	0	0		ihaykambuh
33	06-04-2026	IN	40.000	0	0		ihaykambuh
34	06-04-2026	IN	75.000	0	0		ihaykambuh
35	06-04-2026	IN	45.000	0	0		ihaykambuh
36	06-04-2026	IN	40.000	0	0		ihaykambuh
37	06-04-2026	IN	360.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	06-04-2026	OUT	0	65.000	0	SBTV	ihaykambuh
39	06-04-2026	OUT	0	110.000	0	CUCI MOBIL+kurang setor	ihaykambuh
40	06-04-2026	OUT	0	750.000	0	ANGSULAN BESOK	ihaykambuh
41	06-04-2026	TF	0	0	300.000	BAYAR VIA QRIS	ihaykambuh
42	06-04-2026	TF	0	0	550.000	BAYAR VIA QRIS	ihaykambuh
43	06-04-2026	TF	0	0	535.000	BAYAR VIA QRIS	ihaykambuh
44	05-04-2026	AW	410.000	0	0	SALDO AWAL	ihaykambuh
45	05-04-2026	IN	90.000	0	0		ihaykambuh
46	05-04-2026	IN	50.000	0	0		ihaykambuh
47	05-04-2026	IN	30.000	0	0		ihaykambuh
48	05-04-2026	IN	150.000	0	0	MANG UTUH	ihaykambuh
49	05-04-2026	IN	40.000	0	0		ihaykambuh
50	05-04-2026	IN	175.000	0	0		ihaykambuh
51	05-04-2026	IN	350.000	0	0		ihaykambuh
52	05-04-2026	IN	80.000	0	0		ihaykambuh
53	05-04-2026	IN	50.000	0	0		ihaykambuh
54	05-04-2026	IN	110.000	0	0		ihaykambuh
55	05-04-2026	IN	250.000	0	0		ihaykambuh
56	05-04-2026	IN	710.000	0	0		ihaykambuh
57	05-04-2026	IN	330.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
58	05-04-2026	IN	80.000	0	0		ihaykambuh
59	05-04-2026	IN	590.000	0	0		ihaykambuh
60	05-04-2026	OUT	0	195.000	0	DUIT OLI	ihaykambuh
61	05-04-2026	OUT	0	385.000	0	OTOMATIS MESIN BANYU	ihaykambuh
62	05-04-2026	OUT	0	515.000	0	ANGSULAN BESOK	ihaykambuh
63	05-04-2026	OUT	0	50.000	0	CASH BACK TRANSFER	ihaykambuh
64	05-04-2026	TF	0	0	3.545.000	BAYAR VIA QRIS	ihaykambuh
65	05-04-2026	TF	0	0	1.100.000	BAYAR VIA QRIS	ihaykambuh
66	05-04-2026	TF	0	0	150.000	BAYAR VIA TRANSFER	ihaykambuh
67	05-04-2026	TF	0	0	40.000	BAYAR VIA QRIS	ihaykambuh
68	05-04-2026	TF	0	0	245.000	BAYAR VIA QRIS	ihaykambuh
69	04-04-2026	AW	440.000	0	0	SALDO AWAL	ihaykambuh
70	04-04-2026	IN	50.000	0	0		ihaykambuh
71	04-04-2026	IN	50.000	0	0		ihaykambuh
72	04-04-2026	IN	70.000	0	0		ihaykambuh
73	04-04-2026	IN	1.600.000	0	0		ihaykambuh
74	04-04-2026	IN	80.000	0	0		ihaykambuh
75	04-04-2026	IN	150.000	0	0		ihaykambuh
76	04-04-2026	IN	20.000	0	0		ihaykambuh
77	04-04-2026	IN	105.000	0	0		ihaykambuh
78	04-04-2026	IN	50.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
79	04-04-2026	IN	135.000	0	0		ihaykambuh
80	04-04-2026	IN	15.000	0	0		ihaykambuh
81	04-04-2026	IN	200.000	0	0		ihaykambuh
82	04-04-2026	IN	30.000	0	0		ihaykambuh
83	04-04-2026	IN	250.000	0	0		ihaykambuh
84	04-04-2026	IN	90.000	0	0		ihaykambuh
85	04-04-2026	IN	1.200.000	0	0		ihaykambuh
86	04-04-2026	IN	250.000	0	0		ihaykambuh
87	04-04-2026	IN	50.000	0	0		ihaykambuh
88	04-04-2026	IN	30.000	0	0		ihaykambuh
89	04-04-2026	IN	2.300.000	0	0		ihaykambuh
90	04-04-2026	IN	530.000	0	0		ihaykambuh
91	04-04-2026	IN	110.000	0	0		ihaykambuh
92	04-04-2026	IN	130.000	0	0		ihaykambuh
93	04-04-2026	IN	35.000	0	0		ihaykambuh
94	04-04-2026	IN	500.000	0	0		ihaykambuh
95	04-04-2026	OUT	0	1.000.000	0	IHAY	ihaykambuh
96	04-04-2026	OUT	0	50.000	0	DOKTER KUCING	ihaykambuh
97	04-04-2026	OUT	0	50.000	0	BELANJA TOKO	ihaykambuh
98	04-04-2026	OUT	0	450.000	0	CASH BACK TRANSFER	ihaykambuh
99	04-04-2026	OUT	0	300.000	0	DUIT OLI	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	04-04-2026	OUT	0	30.000	0	MAKAN SIANG UMA	ihaykambuh
			Total Kas Masuk = 18.740.000	Total Kas Keluar = 5.155.000	Kas Akhir = 13.585.000		