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	30-11-2025	IN	140.000	0	0		ihaykambuh
2	30-11-2025	IN	255.000	0	0		ihaykambuh
3	30-11-2025	IN	380.000	0	0		ihaykambuh
4	30-11-2025	IN	910.000	0	0		ihaykambuh
5	30-11-2025	IN	190.000	0	0		ihaykambuh
6	30-11-2025	IN	130.000	0	0		ihaykambuh
7	30-11-2025	IN	80.000	0	0		ihaykambuh
8	30-11-2025	IN	120.000	0	0		ihaykambuh
9	30-11-2025	IN	110.000	0	0		ihaykambuh
10	30-11-2025	IN	230.000	0	0		ihaykambuh
11	30-11-2025	IN	100.000	0	0		ihaykambuh
12	30-11-2025	IN	50.000	0	0		ihaykambuh
13	30-11-2025	IN	90.000	0	0		ihaykambuh
14	30-11-2025	IN	120.000	0	0		ihaykambuh
15	30-11-2025	IN	120.000	0	0		ihaykambuh
16	30-11-2025	IN	1.250.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	30-11-2025	IN	375.000	0	0		ihaykambuh
18	30-11-2025	OUT	0	2.500.000	0	IPIN	ihaykambuh
19	30-11-2025	OUT	0	300.000	0	UDIE	ihaykambuh
20	30-11-2025	OUT	0	50.000	0	LAUK MAKAN SIANG	ihaykambuh
21	30-11-2025	OUT	0	695.000	0	ANGSULAN BESOK	ihaykambuh
22	30-11-2025	TF	0	0	130.000	BAYAR VIA QRIS	ihaykambuh
23	30-11-2025	TF	0	0	120.000	BAYAR VIA QRIS	ihaykambuh
24	29-11-2025	AW	930.000	0	0	SALDO AWAL	ihaykambuh
25	29-11-2025	IN	260.000	0	0		ihaykambuh
26	29-11-2025	IN	200.000	0	0		ihaykambuh
27	29-11-2025	IN	830.000	0	0		ihaykambuh
28	29-11-2025	IN	60.000	0	0		ihaykambuh
29	29-11-2025	IN	500.000	0	0		ihaykambuh
30	29-11-2025	IN	150.000	0	0		ihaykambuh
31	29-11-2025	IN	170.000	0	0		ihaykambuh
32	29-11-2025	IN	50.000	0	0		ihaykambuh
33	29-11-2025	IN	80.000	0	0		ihaykambuh
34	29-11-2025	IN	175.000	0	0		ihaykambuh
35	29-11-2025	OUT	0	795.000	0	ANGSULAN BESOK	ihaykambuh
36	29-11-2025	OUT	0	50.000	0	KOPI+GULA+TEH	ihaykambuh
37	29-11-2025	RET	0	250.000	0	RETUR	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	28-11-2025	AW	950.000	0	0	SALDO AWAL	ihaykambuh
39	28-11-2025	IN	60.000	0	0		ihaykambuh
40	28-11-2025	IN	140.000	0	0		ihaykambuh
41	28-11-2025	IN	50.000	0	0		ihaykambuh
42	28-11-2025	IN	150.000	0	0		ihaykambuh
43	28-11-2025	IN	1.250.000	0	0		ihaykambuh
44	28-11-2025	IN	10.000	0	0		ihaykambuh
45	28-11-2025	IN	250.000	0	0		ihaykambuh
46	28-11-2025	IN	25.000	0	0		ihaykambuh
47	28-11-2025	IN	250.000	0	0		ihaykambuh
48	28-11-2025	IN	50.000	0	0		ihaykambuh
49	28-11-2025	IN	100.000	0	0		ihaykambuh
50	28-11-2025	IN	200.000	0	0		ihaykambuh
51	28-11-2025	IN	30.000	0	0		ihaykambuh
52	28-11-2025	IN	180.000	0	0		ihaykambuh
53	28-11-2025	IN	500.000	0	0	DP UTUH	ihaykambuh
54	28-11-2025	IN	35.000	0	0		ihaykambuh
55	28-11-2025	OUT	0	930.000	0	ANGSULAN BESOK	ihaykambuh
56	28-11-2025	OUT	0	1.000.000	0	IHAY	ihaykambuh
57	27-11-2025	AW	1.130.000	0	0	SALDO AWAL	ihaykambuh
58	27-11-2025	IN	25.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	27-11-2025	IN	30.000	0	0		ihaykambuh
60	27-11-2025	IN	1.140.000	0	0		ihaykambuh
61	27-11-2025	IN	810.000	0	0		ihaykambuh
62	27-11-2025	IN	445.000	0	0		ihaykambuh
63	27-11-2025	IN	100.000	0	0		ihaykambuh
64	27-11-2025	IN	1.530.000	0	0		ihaykambuh
65	27-11-2025	IN	170.000	0	0		ihaykambuh
66	27-11-2025	IN	50.000	0	0		ihaykambuh
67	27-11-2025	IN	75.000	0	0		ihaykambuh
68	27-11-2025	IN	900.000	0	0		ihaykambuh
69	27-11-2025	IN	250.000	0	0		ihaykambuh
70	27-11-2025	IN	390.000	0	0		ihaykambuh
71	27-11-2025	IN	35.000	0	0		ihaykambuh
72	27-11-2025	IN	20.000	0	0		ihaykambuh
73	27-11-2025	OUT	0	150.000	0	EXPEDISI	ihaykambuh
74	27-11-2025	OUT	0	950.000	0	ANGSULAN BESOK	ihaykambuh
75	27-11-2025	TF	0	0	150.000	BAYAR VIA QRIS	ihaykambuh
76	27-11-2025	TF	0	0	1.190.000	BAYAR VIA QRIS	ihaykambuh
77	27-11-2025	TF	0	0	140.000	BAYAR VIA QRIS	ihaykambuh
78	27-11-2025	TF	0	0	350.000	BAYAR VIA TRANSFER	ihaykambuh
79	26-11-2025	AW	1.060.000	0	0	SALDO AWAL	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	26-11-2025	IN	90.000	0	0		ihaykambuh
81	26-11-2025	IN	250.000	0	0		ihaykambuh
82	26-11-2025	IN	280.000	0	0		ihaykambuh
83	26-11-2025	IN	350.000	0	0		ihaykambuh
84	26-11-2025	IN	325.000	0	0		ihaykambuh
85	26-11-2025	IN	1.225.000	0	0		ihaykambuh
86	26-11-2025	IN	130.000	0	0		ihaykambuh
87	26-11-2025	IN	200.000	0	0		ihaykambuh
88	26-11-2025	IN	80.000	0	0		ihaykambuh
89	26-11-2025	IN	50.000	0	0		ihaykambuh
90	26-11-2025	IN	150.000	0	0		ihaykambuh
91	26-11-2025	IN	5.000	0	0		ihaykambuh
92	26-11-2025	OUT	0	100.000	0	CASH BACK TRANSFER	ihaykambuh
93	26-11-2025	OUT	0	150.000	0	EXPEDISI	ihaykambuh
94	26-11-2025	OUT	0	100.000	0	ARRAUDAH	ihaykambuh
95	26-11-2025	OUT	0	115.000	0	UMPAN KUCING	ihaykambuh
96	26-11-2025	OUT	0	1.130.000	0	ANGSULAN BESOK	ihaykambuh
97	26-11-2025	RET	0	1.250.000	0	RETUR	ihaykambuh
98	26-11-2025	TF	0	0	1.450.000	BAYAR VIA TRANSFER	ihaykambuh
99	26-11-2025	TF	0	0	125.000	BAYAR VIA QRIS	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	25-11-2025	IN	160.000	0	0		ihaykambuh
			Total Kas Masuk = 23.740.000	Total Kas Keluar = 10.515.000	Kas Akhir = 13.225.000		