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	01-11-2025	IN	400.000	0	0		ihaykambuh
2	01-11-2025	IN	35.000	0	0		ihaykambuh
3	01-11-2025	IN	40.000	0	0		ihaykambuh
4	01-11-2025	IN	175.000	0	0		ihaykambuh
5	01-11-2025	IN	840.000	0	0		ihaykambuh
6	01-11-2025	IN	160.000	0	0		ihaykambuh
7	01-11-2025	IN	30.000	0	0		ihaykambuh
8	01-11-2025	IN	40.000	0	0		ihaykambuh
9	01-11-2025	IN	65.000	0	0		ihaykambuh
10	01-11-2025	IN	80.000	0	0		ihaykambuh
11	01-11-2025	IN	45.000	0	0		ihaykambuh
12	01-11-2025	IN	150.000	0	0		ihaykambuh
13	01-11-2025	IN	410.000	0	0		ihaykambuh
14	01-11-2025	IN	70.000	0	0		ihaykambuh
15	01-11-2025	IN	200.000	0	0		ihaykambuh
16	01-11-2025	IN	350.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	01-11-2025	IN	300.000	0	0		ihaykambuh
18	01-11-2025	IN	150.000	0	0		ihaykambuh
19	01-11-2025	IN	370.000	0	0		ihaykambuh
20	01-11-2025	IN	75.000	0	0		ihaykambuh
21	01-11-2025	IN	170.000	0	0		ihaykambuh
22	01-11-2025	IN	480.000	0	0		ihaykambuh
23	01-11-2025	IN	90.000	0	0		ihaykambuh
24	01-11-2025	OUT	0	165.000	0	UMPAN KUCING	ihaykambuh
25	01-11-2025	OUT	0	675.000	0	ANGSULAN BESOK	ihaykambuh
26	01-11-2025	OUT	0	15.000	0	JAJANAN	ihaykambuh
27	01-11-2025	RET	0	1.000.000	0	RETUR	ihaykambuh
28	01-11-2025	TF	0	0	825.000	BAYAR VIA QRIS	ihaykambuh
29	31-10-2025	AW	670.000	0	0	SALDO AWAL	ihaykambuh
30	31-10-2025	IN	40.000	0	0		ihaykambuh
31	31-10-2025	IN	50.000	0	0		ihaykambuh
32	31-10-2025	IN	180.000	0	0		ihaykambuh
33	31-10-2025	IN	220.000	0	0		ihaykambuh
34	31-10-2025	IN	200.000	0	0		ihaykambuh
35	31-10-2025	IN	65.000	0	0		ihaykambuh
36	31-10-2025	IN	480.000	0	0		ihaykambuh
37	31-10-2025	IN	30.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	31-10-2025	IN	75.000	0	0		ihaykambuh
39	31-10-2025	IN	250.000	0	0		ihaykambuh
40	31-10-2025	IN	70.000	0	0		ihaykambuh
41	31-10-2025	IN	20.000	0	0		ihaykambuh
42	31-10-2025	OUT	0	250.000	0	CASH BACK TRANSFER	ihaykambuh
43	31-10-2025	OUT	0	150.000	0	BENSIN	ihaykambuh
44	31-10-2025	OUT	0	600.000	0	ANGSULAN BESOK	ihaykambuh
45	31-10-2025	OUT	0	10.000	0	JAJANAN	ihaykambuh
46	31-10-2025	RET	0	40.000	0	RETUR	ihaykambuh
47	31-10-2025	TF	0	0	130.000	BAYAR VIA QRIS	ihaykambuh
48	30-10-2025	AW	850.000	0	0	SALDO AWAL	ihaykambuh
49	30-10-2025	IN	40.000	0	0		ihaykambuh
50	30-10-2025	IN	700.000	0	0		ihaykambuh
51	30-10-2025	IN	290.000	0	0		ihaykambuh
52	30-10-2025	IN	70.000	0	0		ihaykambuh
53	30-10-2025	IN	120.000	0	0		ihaykambuh
54	30-10-2025	IN	50.000	0	0		ihaykambuh
55	30-10-2025	IN	750.000	0	0		ihaykambuh
56	30-10-2025	IN	430.000	0	0		ihaykambuh
57	30-10-2025	IN	400.000	0	0		ihaykambuh
58	30-10-2025	IN	130.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	30-10-2025	IN	110.000	0	0		ihaykambuh
60	30-10-2025	IN	250.000	0	0		ihaykambuh
61	30-10-2025	IN	1.000.000	0	0		ihaykambuh
62	30-10-2025	IN	40.000	0	0		ihaykambuh
63	30-10-2025	OUT	0	350.000	0	PLASTIK +LAKBAN+SPIDOL	ihaykambuh
64	30-10-2025	OUT	0	100.000	0	NOTA	ihaykambuh
65	30-10-2025	OUT	0	100.000	0	ARRAUDAH	ihaykambuh
66	30-10-2025	OUT	0	1.000.000	0	IHAY	ihaykambuh
67	30-10-2025	OUT	0	670.000	0	ANGSULAN BESOK	ihaykambuh
68	30-10-2025	TF	0	0	1.300.000	BAYAR VIA TRANSFER	ihaykambuh
69	30-10-2025	TF	0	0	900.000	BAYAR VIA QRIS	ihaykambuh
70	30-10-2025	TF	0	0	325.000	BAYAR VIA QRIS	ihaykambuh
71	29-10-2025	AW	880.000	0	0	SALDO AWAL	ihaykambuh
72	29-10-2025	IN	115.000	0	0		ihaykambuh
73	29-10-2025	IN	800.000	0	0		ihaykambuh
74	29-10-2025	IN	180.000	0	0		ihaykambuh
75	29-10-2025	IN	30.000	0	0		ihaykambuh
76	29-10-2025	IN	180.000	0	0		ihaykambuh
77	29-10-2025	IN	290.000	0	0		ihaykambuh
78	29-10-2025	IN	45.000	0	0		ihaykambuh
79	29-10-2025	IN	45.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	29-10-2025	IN	30.000	0	0		ihaykambuh
81	29-10-2025	IN	25.000	0	0		ihaykambuh
82	29-10-2025	IN	15.000	0	0		ihaykambuh
83	29-10-2025	IN	60.000	0	0		ihaykambuh
84	29-10-2025	IN	145.000	0	0		ihaykambuh
85	29-10-2025	IN	50.000	0	0		ihaykambuh
86	29-10-2025	IN	180.000	0	0		ihaykambuh
87	29-10-2025	IN	500.000	0	0		ihaykambuh
88	29-10-2025	IN	10.000	0	0		ihaykambuh
89	29-10-2025	IN	40.000	0	0		ihaykambuh
90	29-10-2025	IN	550.000	0	0		ihaykambuh
91	29-10-2025	IN	50.000	0	0		ihaykambuh
92	29-10-2025	IN	65.000	0	0		ihaykambuh
93	29-10-2025	IN	300.000	0	0		ihaykambuh
94	29-10-2025	OUT	0	20.000	0	CASH BACK TRANSFER	ihaykambuh
95	29-10-2025	OUT	0	850.000	0	ANGSULAN BESOK	ihaykambuh
96	29-10-2025	OUT	0	15.000	0	JAJANAN	ihaykambuh
97	29-10-2025	TF	0	0	550.000	BAYAR VIA QRIS	ihaykambuh
98	29-10-2025	TF	0	0	150.000	BAYAR VIA QRIS	ihaykambuh
99	29-10-2025	TF	0	0	680.000	BAYAR VIA TRANSFER	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	29-10-2025	TF	0	0	600.000	BENSIN	ihaykambuh
			Total Kas Masuk = 16.890.000	Total Kas Keluar = 6.010.000	Kas Akhir = 10.880.000		