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	23-10-2025	IN	200.000	0	0		ihaykambuh
2	23-10-2025	IN	100.000	0	0		ihaykambuh
3	23-10-2025	IN	50.000	0	0		ihaykambuh
4	23-10-2025	IN	120.000	0	0		ihaykambuh
5	23-10-2025	IN	50.000	0	0		ihaykambuh
6	23-10-2025	IN	70.000	0	0		ihaykambuh
7	23-10-2025	IN	35.000	0	0		ihaykambuh
8	23-10-2025	IN	30.000	0	0		ihaykambuh
9	23-10-2025	IN	30.000	0	0		ihaykambuh
10	23-10-2025	IN	40.000	0	0		ihaykambuh
11	23-10-2025	IN	80.000	0	0		ihaykambuh
12	23-10-2025	IN	50.000	0	0		ihaykambuh
13	23-10-2025	IN	260.000	0	0		ihaykambuh
14	23-10-2025	IN	100.000	0	0		ihaykambuh
15	23-10-2025	IN	200.000	0	0		ihaykambuh
16	23-10-2025	IN	40.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	23-10-2025	IN	200.000	0	0		ihaykambuh
18	23-10-2025	IN	600.000	0	0		ihaykambuh
19	23-10-2025	OUT	0	40.000	0	OBAT NYAMUK	ihaykambuh
20	23-10-2025	OUT	0	1.010.000	0	ANGSULAN BESOK	ihaykambuh
21	22-10-2025	AW	1.060.000	0	0	SALDO AWAL	ihaykambuh
22	22-10-2025	IN	75.000	0	0		ihaykambuh
23	22-10-2025	IN	110.000	0	0		ihaykambuh
24	22-10-2025	IN	280.000	0	0		ihaykambuh
25	22-10-2025	IN	1.200.000	0	0		ihaykambuh
26	22-10-2025	IN	445.000	0	0		ihaykambuh
27	22-10-2025	IN	565.000	0	0		ihaykambuh
28	22-10-2025	IN	110.000	0	0		ihaykambuh
29	22-10-2025	IN	1.100.000	0	0		ihaykambuh
30	22-10-2025	IN	100.000	0	0		ihaykambuh
31	22-10-2025	IN	80.000	0	0		ihaykambuh
32	22-10-2025	IN	180.000	0	0		ihaykambuh
33	22-10-2025	IN	140.000	0	0		ihaykambuh
34	22-10-2025	IN	25.000	0	0		ihaykambuh
35	22-10-2025	IN	150.000	0	0		ihaykambuh
36	22-10-2025	IN	50.000	0	0		ihaykambuh
37	22-10-2025	IN	160.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	22-10-2025	IN	35.000	0	0		ihaykambuh
39	22-10-2025	IN	70.000	0	0		ihaykambuh
40	22-10-2025	IN	20.000	0	0		ihaykambuh
41	22-10-2025	OUT	0	1.195.000	0	ANGSULAN BESOK	ihaykambuh
42	22-10-2025	OUT	0	20.000	0	JAJANAN	ihaykambuh
43	22-10-2025	RET	0	100.000	0	RETUR	ihaykambuh
44	22-10-2025	TF	0	0	570.000	BAYAR VIA QRIS	ihaykambuh
45	22-10-2025	TF	0	0	620.000	BAYAR VIA QRIS	ihaykambuh
46	22-10-2025	TF	0	0	300.000	BAYAR VIA TRANSFER	ihaykambuh
47	22-10-2025	TF	0	0	290.000	BAYAR VIA QRIS	ihaykambuh
48	22-10-2025	TF	0	0	550.000	BAYAR VIA TRANSFER	ihaykambuh
49	22-10-2025	TF	0	0	170.000	BAYAR VIA QRIS	ihaykambuh
50	22-10-2025	TF	0	0	120.000	BAYAR VIA QRIS	ihaykambuh
51	21-10-2025	AW	1.060.000	0	0	SALDO AWAL	ihaykambuh
52	21-10-2025	IN	2.650.000	0	0		ihaykambuh
53	21-10-2025	IN	540.000	0	0		ihaykambuh
54	21-10-2025	IN	140.000	0	0		ihaykambuh
55	21-10-2025	IN	300.000	0	0		ihaykambuh
56	21-10-2025	IN	180.000	0	0		ihaykambuh
57	21-10-2025	IN	10.000	0	0		ihaykambuh
58	21-10-2025	IN	200.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	21-10-2025	IN	25.000	0	0		ihaykambuh
60	21-10-2025	IN	75.000	0	0		ihaykambuh
61	21-10-2025	IN	30.000	0	0		ihaykambuh
62	21-10-2025	IN	550.000	0	0		ihaykambuh
63	21-10-2025	IN	50.000	0	0		ihaykambuh
64	21-10-2025	IN	350.000	0	0		ihaykambuh
65	21-10-2025	IN	320.000	0	0		ihaykambuh
66	21-10-2025	IN	600.000	0	0		ihaykambuh
67	21-10-2025	OUT	0	2.200.000	0	LISTRIK+PAJAK+WIFI+PDAM	ihaykambuh
68	21-10-2025	OUT	0	1.060.000	0	ANGSULAN BESOK	ihaykambuh
69	21-10-2025	OUT	0	20.000	0	JAJANAN	ihaykambuh
70	21-10-2025	TF	0	0	605.000	BAYAR VIA QRIS	ihaykambuh
71	21-10-2025	TF	0	0	220.000	BAYAR VIA TRANSFER	ihaykambuh
72	21-10-2025	TF	0	0	205.000	BAYAR VIA QRIS	ihaykambuh
73	21-10-2025	TF	0	0	1.050.000	BAYAR VIA TRANSFER	ihaykambuh
74	21-10-2025	TF	0	0	565.000	BAYAR VIA QRIS	ihaykambuh
75	20-10-2025	AW	805.000	0	0	SALDO AWAL	ihaykambuh
76	20-10-2025	IN	50.000	0	0		ihaykambuh
77	20-10-2025	IN	545.000	0	0		ihaykambuh
78	20-10-2025	IN	80.000	0	0		ihaykambuh
79	20-10-2025	IN	45.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	20-10-2025	IN	100.000	0	0		ihaykambuh
81	20-10-2025	IN	60.000	0	0		ihaykambuh
82	20-10-2025	IN	260.000	0	0		ihaykambuh
83	20-10-2025	IN	200.000	0	0		ihaykambuh
84	20-10-2025	IN	50.000	0	0		ihaykambuh
85	20-10-2025	IN	100.000	0	0		ihaykambuh
86	20-10-2025	IN	250.000	0	0		ihaykambuh
87	20-10-2025	IN	75.000	0	0		ihaykambuh
88	20-10-2025	IN	50.000	0	0		ihaykambuh
89	20-10-2025	IN	60.000	0	0		ihaykambuh
90	20-10-2025	IN	35.000	0	0		ihaykambuh
91	20-10-2025	IN	60.000	0	0		ihaykambuh
92	20-10-2025	OUT	0	50.000	0	CASH BACK TRANSFER	ihaykambuh
93	20-10-2025	OUT	0	200.000	0	INDIHOME	ihaykambuh
94	20-10-2025	OUT	0	15.000	0	JAJANAN	ihaykambuh
95	20-10-2025	OUT	0	1.060.000	0	ANGSULAN BESOK	ihaykambuh
96	20-10-2025	TF	0	0	1.200.000	BAYAR VIA TRANSFER	ihaykambuh
97	20-10-2025	TF	0	0	65.000	BAYAR VIA QRIS	ihaykambuh
98	20-10-2025	TF	0	0	550.000	BAYAR VIA QRIS	ihaykambuh
99	20-10-2025	TF	0	0	160.000	BAYAR VIA TRANSFER	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	20-10-2025	TF	0	0	605.000	BAYAR VIA TRANSFER	ihaykambuh
			Total Kas Masuk = 18.115.000	Total Kas Keluar = 6.970.000	Kas Akhir = 11.145.000		