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	11-08-2025	IN	400.000	0	0		ihaykambuh
2	11-08-2025	IN	485.000	0	0		ihaykambuh
3	11-08-2025	IN	75.000	0	0		ihaykambuh
4	11-08-2025	IN	300.000	0	0		ihaykambuh
5	11-08-2025	IN	950.000	0	0		ihaykambuh
6	11-08-2025	IN	180.000	0	0		ihaykambuh
7	11-08-2025	IN	50.000	0	0		ihaykambuh
8	11-08-2025	IN	30.000	0	0		ihaykambuh
9	11-08-2025	IN	50.000	0	0		ihaykambuh
10	11-08-2025	IN	80.000	0	0		ihaykambuh
11	11-08-2025	IN	35.000	0	0		ihaykambuh
12	11-08-2025	IN	650.000	0	0		ihaykambuh
13	11-08-2025	IN	620.000	0	0		ihaykambuh
14	11-08-2025	IN	370.000	0	0		ihaykambuh
15	11-08-2025	IN	40.000	0	0		ihaykambuh
16	11-08-2025	OUT	0	805.000	0	ANGSULAN BESOK	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	10-08-2025	AW	785.000	0	0	SALDO AWAL	ihaykambuh
18	10-08-2025	IN	150.000	0	0		ihaykambuh
19	10-08-2025	IN	60.000	0	0		ihaykambuh
20	10-08-2025	IN	150.000	0	0		ihaykambuh
21	10-08-2025	IN	75.000	0	0		ihaykambuh
22	10-08-2025	IN	250.000	0	0		ihaykambuh
23	10-08-2025	IN	180.000	0	0		ihaykambuh
24	10-08-2025	IN	1.670.000	0	0		ihaykambuh
25	10-08-2025	IN	240.000	0	0		ihaykambuh
26	10-08-2025	IN	45.000	0	0		ihaykambuh
27	10-08-2025	IN	1.560.000	0	0		ihaykambuh
28	10-08-2025	IN	120.000	0	0		ihaykambuh
29	10-08-2025	IN	280.000	0	0		ihaykambuh
30	10-08-2025	IN	170.000	0	0		ihaykambuh
31	10-08-2025	IN	70.000	0	0		ihaykambuh
32	10-08-2025	IN	80.000	0	0		ihaykambuh
33	10-08-2025	IN	220.000	0	0		ihaykambuh
34	10-08-2025	IN	45.000	0	0		ihaykambuh
35	10-08-2025	IN	35.000	0	0		ihaykambuh
36	10-08-2025	IN	40.000	0	0		ihaykambuh
37	10-08-2025	OUT	0	35.000	0	BELANJA TOKO	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	10-08-2025	OUT	0	1.800.000	0	GAJI FIKRI	ihaykambuh
39	10-08-2025	OUT	0	890.000	0	ANGSULAN BESOK	ihaykambuh
40	09-08-2025	AW	650.000	0	0	SALDO AWAL	ihaykambuh
41	09-08-2025	IN	100.000	0	0		ihaykambuh
42	09-08-2025	IN	70.000	0	0		ihaykambuh
43	09-08-2025	IN	250.000	0	0		ihaykambuh
44	09-08-2025	IN	100.000	0	0		ihaykambuh
45	09-08-2025	IN	370.000	0	0		ihaykambuh
46	09-08-2025	IN	80.000	0	0		ihaykambuh
47	09-08-2025	IN	50.000	0	0		ihaykambuh
48	09-08-2025	IN	160.000	0	0		ihaykambuh
49	09-08-2025	IN	50.000	0	0		ihaykambuh
50	09-08-2025	IN	60.000	0	0		ihaykambuh
51	09-08-2025	OUT	0	10.000	0	CASH BACK TRANSFER	ihaykambuh
52	09-08-2025	OUT	0	25.000	0	GULA	ihaykambuh
53	09-08-2025	OUT	0	20.000	0	JAJANAN	ihaykambuh
54	09-08-2025	OUT	0	100.000	0	KARTU HALLO UMA	ihaykambuh
55	09-08-2025	OUT	0	785.000	0	ANGSULAN BESOK	ihaykambuh
56	09-08-2025	TF	0	0	210.000	BAYAR VIA QRIS	ihaykambuh
57	08-08-2025	AW	1.055.000	0	0	SALDO AWAL	ihaykambuh
58	08-08-2025	IN	150.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	08-08-2025	IN	90.000	0	0		ihaykambuh
60	08-08-2025	IN	35.000	0	0		ihaykambuh
61	08-08-2025	IN	60.000	0	0		ihaykambuh
62	08-08-2025	IN	50.000	0	0		ihaykambuh
63	08-08-2025	IN	90.000	0	0		ihaykambuh
64	08-08-2025	IN	530.000	0	0		ihaykambuh
65	08-08-2025	IN	100.000	0	0		ihaykambuh
66	08-08-2025	IN	75.000	0	0		ihaykambuh
67	08-08-2025	IN	40.000	0	0		ihaykambuh
68	08-08-2025	IN	1.100.000	0	0		ihaykambuh
69	08-08-2025	OUT	0	15.000	0	JAJANAN	ihaykambuh
70	08-08-2025	OUT	0	650.000	0	ANGSULAN BESOK	ihaykambuh
71	08-08-2025	OUT	0	1.000.000	0	IHAY	ihaykambuh
72	07-08-2025	AW	720.000	0	0	SALDO AWAL	ihaykambuh
73	07-08-2025	IN	40.000	0	0		ihaykambuh
74	07-08-2025	IN	325.000	0	0		ihaykambuh
75	07-08-2025	IN	20.000	0	0		ihaykambuh
76	07-08-2025	IN	135.000	0	0		ihaykambuh
77	07-08-2025	IN	15.000	0	0		ihaykambuh
78	07-08-2025	IN	400.000	0	0		ihaykambuh
79	07-08-2025	IN	60.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	07-08-2025	IN	250.000	0	0		ihaykambuh
81	07-08-2025	IN	90.000	0	0		ihaykambuh
82	07-08-2025	IN	130.000	0	0		ihaykambuh
83	07-08-2025	IN	800.000	0	0		ihaykambuh
84	07-08-2025	IN	40.000	0	0		ihaykambuh
85	07-08-2025	IN	30.000	0	0		ihaykambuh
86	07-08-2025	OUT	0	1.055.000	0	ANGSULAN BESOK	ihaykambuh
87	06-08-2025	AW	640.000	0	0	SALDO AWAL	ihaykambuh
88	06-08-2025	IN	50.000	0	0		ihaykambuh
89	06-08-2025	IN	15.000	0	0		ihaykambuh
90	06-08-2025	IN	150.000	0	0		ihaykambuh
91	06-08-2025	IN	30.000	0	0		ihaykambuh
92	06-08-2025	IN	250.000	0	0		ihaykambuh
93	06-08-2025	IN	65.000	0	0		ihaykambuh
94	06-08-2025	IN	35.000	0	0		ihaykambuh
95	06-08-2025	IN	650.000	0	0		ihaykambuh
96	06-08-2025	IN	230.000	0	0		ihaykambuh
97	06-08-2025	IN	150.000	0	0		ihaykambuh
98	06-08-2025	IN	80.000	0	0		ihaykambuh
99	06-08-2025	IN	220.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	06-08-2025	OUT	0	75.000	0	EXPEDISI	ihaykambuh
			Total Kas Masuk = 21.475.000	Total Kas Keluar = 7.265.000	Kas Akhir = 14.210.000		