

LAPORAN SISTEM INFORMASI KEUANGAN

DARI TANGGAL	:	01-10-2023
SAMPAI TANGGAL	:	30-11-2023
KATEGORI	:	SEMUA KATEGORI

NO	TANGGAL	KATEGORI	KETERANGAN	JENIS	
				PEMASUKAN	PENGELUARAN
1	01-10-2023	01. LAINNYA	Saldo Bulan ini	Rp. 11,334,000 ,-	-
2	01-10-2023	01. LAINNYA	transfer nikahN PAK UBAY	-	Rp. 100,000 ,-
3	02-10-2023	3. Transfer	bayar brg	-	Rp. 5,106,000 ,-
4	02-10-2023	3. Transfer	transfer endi	-	Rp. 200,000 ,-
5	03-10-2023	3. Transfer	transfer Abdul	-	Rp. 300,000 ,-
6	03-10-2023	3. Transfer	Tarikan Atm	Rp. 2,500,000 ,-	-
7	03-10-2023	6. BON	BON Oji	-	Rp. 300,000 ,-
8	04-10-2023	2. Tunai	Stok Solar dan tip	-	Rp. 225,000 ,-
9	04-10-2023	2. Tunai	bayar ongkos	-	Rp. 150,000 ,-
10	04-10-2023	2. Tunai	makan dirumah dna bensin	-	Rp. 130,000 ,-
11	05-10-2023	4. Ongkos	bensin 200, sochib 100, las 100, muat 150, jajan 150, endi 100, tip pegawai 100, timbang mobil 20 rb, saldo etol 100	-	Rp. 1,000,000 ,-
12	06-10-2023	3. Transfer	bayar galon	-	Rp. 37,500 ,-
13	06-10-2023	4. Ongkos	mas joko	Rp. 5,000,000 ,-	-

NO	TANGGAL	KATEGORI	KETERANGAN	JENIS	
				PEMASUKAN	PENGELUARAN
14	02-10-2023	4. Ongkos	lunas pralom	Rp. 9,204,000 ,-	-
15	05-10-2023	3. Transfer	Pak anis baswedan	-	Rp. 556,200 ,-
16	04-10-2023	3. Transfer	tf tatam	Rp. 670,000 ,-	-
17	05-10-2023	3. Transfer	bayar galon	-	Rp. 40,000 ,-
18	06-10-2023	3. Transfer	bayar roket chicker	-	Rp. 95,000 ,-
19	07-10-2023	5. Gajian	ambil uang	Rp. 3,500,000 ,-	-
20	07-10-2023	3. Transfer	bayar Pralon pipit	-	Rp. 1,553,600 ,-
21	07-10-2023	2. Tunai	pak pradi kirim pralon	-	Rp. 570,000 ,-
22	07-10-2023	2. Tunai	belanja mingguan	-	Rp. 208,000 ,-
23	07-10-2023	3. Transfer	pralon pak koni	-	Rp. 910,000 ,-
24	07-10-2023	3. Transfer	bayar BYU	-	Rp. 151,499 ,-
25	07-10-2023	3. Transfer	saah kirim yuli	-	Rp. 1,381,000 ,-
26	07-10-2023	5. Gajian	sortir pralon bu sri/darti	-	Rp. 300,000 ,-
27	07-10-2023	5. Gajian	bayar pak amin	-	Rp. 281,450 ,-
28	07-10-2023	5. Gajian	gajian mas yuli	-	Rp. 205,300 ,-
29	07-10-2023	5. Gajian	gajian endi	-	Rp. 401,600 ,-
30	07-10-2023	5. Gajian	Gajian bocil	-	Rp. 170,000 ,-

NO	TANGGAL	KATEGORI	KETERANGAN	JENIS	
				PEMASUKAN	PENGELUARAN
31	07-10-2023	3. Transfer	Transfer oji dan bocil	Rp. 200,000 ,-	-
32	07-10-2023	3. Transfer	abdul trransfer	Rp. 200,000 ,-	-
33	07-10-2023	5. Gajian	harian mesin	-	Rp. 150,000 ,-
34	07-10-2023	5. Gajian	gajian giling pralon	-	Rp. 1,161,000 ,-
35	10-10-2023	3. Transfer	transfer bapake	-	Rp. 3,000,000 ,-
36	10-10-2023	2. Tunai	ambil uang solar	-	Rp. 311,400 ,-
37	10-10-2023	2. Tunai	beli bambu	-	Rp. 500,000 ,-
38	10-10-2023	3. Transfer	transfer mas joko	Rp. 7,529,000 ,-	-
39	03-10-2023	2. Tunai	bayar pa pardi	-	Rp. 2,130,000 ,-
40	05-10-2023	2. Tunai	transport	Rp. 1,000,000 ,-	-
41	10-10-2023	2. Tunai	tarik	Rp. 311,400 ,-	-
42	10-10-2023	2. Tunai	solar	-	Rp. 300,000 ,-
43	10-10-2023	3. Transfer	Bu giarti	-	Rp. 4,859,400 ,-
44	10-10-2023	2. Tunai	ambil barang bu giarti dan tip mama	-	Rp. 200,000 ,-
45	10-10-2023	2. Tunai	makan dkk	-	Rp. 50,000 ,-
46	10-10-2023	2. Tunai	DATA KESLIMPET	-	Rp. 8,919,021 ,-
47	13-10-2023	3. Transfer	uang Untung mas Tony	-	Rp. 6,638,000 ,-

NO	TANGGAL	KATEGORI	KETERANGAN	JENIS	
				PEMASUKAN	PENGELUARAN
48	13-10-2023	3. Transfer	masuk pak tony	Rp. 12,348,000 ,-	-
49	13-10-2023	3. Transfer	HEaling ke dufan	-	Rp. 514,800 ,-
50	12-10-2023	2. Tunai	tarikan atm	-	Rp. 2,000,000 ,-
51	12-10-2023	3. Transfer	transfer endi	-	Rp. 200,000 ,-
52	11-10-2023	3. Transfer	untung mas joko pk2	-	Rp. 5,641,100 ,-
53	11-10-2023	3. Transfer	MAs joko dp	Rp. 10,000,000 ,-	-
54	11-10-2023	2. Tunai	tarikan ATM	-	Rp. 1,500,000 ,-
55	15-10-2023	3. Transfer	transfer mang oji	-	Rp. 402,500 ,-
56	15-10-2023	3. Transfer	50 rb : ibnu 100 : amin 100 : gondrong 100 : bocil 100 : endi 300 : oji bahan masih buuth edit	-	Rp. 700,000 ,-
57	16-10-2023	3. Transfer	bayar karung	-	Rp. 202,500 ,-
58	16-10-2023	3. Transfer	setoran poralon	-	Rp. 3,000,000 ,-
59	16-10-2023	3. Transfer	bayar pralon pipit	-	Rp. 673,900 ,-
60	17-10-2023	3. Transfer	Pak joko bayar pralon	Rp. 4,755,000 ,-	-
61	17-10-2023	3. Transfer	bon : oji : 100 bocil : 50 gondrong : 100 abdul : 100 amin : 100 bangun : 250	-	Rp. 700,000 ,-
62	17-10-2023	3. Transfer	Setoran	-	Rp. 3,000,000 ,-
63	17-10-2023	3. Transfer	tarikan atm	-	Rp. 200,000 ,-
64	18-10-2023	3. Transfer	bayar pralon BU barjo	-	Rp. 683,600 ,-

NO	TANGGAL	KATEGORI	KETERANGAN	JENIS	
				PEMASUKAN	PENGELUARAN
65	18-10-2023	2. Tunai	tarikan atm harus dijelaskan apa aja	-	Rp. 2,500,000 ,-
66	19-10-2023	6. BON	Pinjam mama	Rp. 4,000,000 ,-	-
67	19-10-2023	3. Transfer	Bayar pralon pak purnomo	-	Rp. 3,207,500 ,-
68	20-10-2023	3. Transfer	Dp Mas Joko	Rp. 10,000,000 ,-	-
69	20-10-2023	3. Transfer	Tarikan Atm	-	Rp. 1,000,000 ,-
70	20-10-2023	3. Transfer	Bayar pralon	-	Rp. 346,000 ,-
71	20-10-2023	3. Transfer	Uang Untung maS JOKO	-	Rp. 1,200,000 ,-
72	20-10-2023	3. Transfer	Tf Ang endi utang 200	-	Rp. 400,000 ,-
73	21-10-2023	3. Transfer	Setoran Ortu	-	Rp. 4,000,000 ,-
74	23-10-2023	3. Transfer	Utang ATM Untung	Rp. 5,000,000 ,-	-
75	23-10-2023	3. Transfer	bayar Baranag pak arif	-	Rp. 3,215,200 ,-
76	21-10-2023	3. Transfer	Bayar pralon Pipit	-	Rp. 946,000 ,-
77	21-10-2023	2. Tunai	Tarikan ATM	-	Rp. 1,500,000 ,-
78	21-10-2023	3. Transfer	Transfer mang dul	-	Rp. 702,500 ,-
79	21-10-2023	3. Transfer	bocil tf	-	Rp. 400,000 ,-
80	21-10-2023	3. Transfer	ang oji tf	-	Rp. 705,000 ,-
81	21-10-2023	2. Tunai	Tarikan ATM	-	Rp. 3,000,000 ,-

NO	TANGGAL	KATEGORI	KETERANGAN	JENIS	
				PEMASUKAN	PENGELUARAN
82	23-10-2023	3. Transfer	joko lunas	Rp. 7,253,000 ,-	-
83	24-10-2023	3. Transfer	tarikan atm	-	Rp. 1,000,000 ,-
84	24-10-2023	3. Transfer	bayar triplek	-	Rp. 343,000 ,-
85	25-10-2023	3. Transfer	Beli Motor	-	Rp. 2,000,000 ,-
86	25-10-2023	3. Transfer	Service Truk	-	Rp. 500,000 ,-
87	25-10-2023	3. Transfer	Setoran	-	Rp. 3,000,000 ,-
88	25-10-2023	3. Transfer	Bayar Pralon Pak Dewa	-	Rp. 880,000 ,-
89	25-10-2023	3. Transfer	BAYAR bARANG	-	Rp. 1,178,000 ,-
90	25-10-2023	3. Transfer	Bayar Karung	-	Rp. 205,000 ,-
91	25-10-2023	2. Tunai	jajan	-	Rp. 100,000 ,-
92	27-10-2023	3. Transfer	Utang Ibu	Rp. 2,000,000 ,-	-
93	27-10-2023	3. Transfer	bayar barang pak dwi	-	Rp. 1,495,200 ,-
94	27-10-2023	3. Transfer	bapak utang	-	Rp. 300,000 ,-
95	28-10-2023	3. Transfer	Jual Krasan	Rp. 880,200 ,-	-
96	28-10-2023	2. Tunai	Utang ATM Untung	Rp. 3,000,000 ,-	-
97	28-10-2023	2. Tunai	Mas oji bon	-	Rp. 400,000 ,-
98	28-10-2023	2. Tunai	Yuli : 224350 Bocil : 302000 pak Amin : 100000 abdul cs : 1245700 oji : 400000 servis : 100000 wifi : 200000	-	Rp. 2,572,050 ,-

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				PEMASUKAN	PENGELUARAN
99	25-10-2023	3. Transfer	servis truk	-	Rp. 500,000 ,-
100	29-10-2023	3. Transfer	Ang endi BON	-	Rp. 200,000 ,-
101	30-10-2023	2. Tunai	Pinjam Uang untung	Rp. 2,000,000 ,-	-
102	01-11-2023	3. Transfer	Sewa Truk	-	Rp. 200,000 ,-
103	01-11-2023	3. Transfer	DP Mas Bowo	-	Rp. 2,224,000 ,-
104	01-11-2023	3. Transfer	Beli Alat	-	Rp. 240,000 ,-
105	01-11-2023	3. Transfer	DP Mang Sarmad	-	Rp. 1,240,000 ,-
106	01-11-2023	3. Transfer	bayar pak Koni	-	Rp. 916,000 ,-
107	02-11-2023	3. Transfer	DP Mang pipit	-	Rp. 200,000 ,-
108	31-10-2023	6. BON	BON Endi	-	Rp. 200,000 ,-
109	31-10-2023	3. Transfer	Dp Mas Joko	Rp. 5,000,000 ,-	-
110	03-11-2023	6. BON	BON MAMA	Rp. 10,000,000 ,-	-
111	03-11-2023	3. Transfer	Lunas Mas Bowo	-	Rp. 2,000,000 ,-
112	03-11-2023	3. Transfer	Lunas Mas Sarmad	-	Rp. 1,676,000 ,-
113	03-11-2023	3. Transfer	BON OJI	-	Rp. 200,000 ,-
114	03-11-2023	3. Transfer	Lunas Pipit	-	Rp. 1,364,700 ,-
115	03-11-2023	3. Transfer	DP Indra	Rp. 300,000 ,-	-

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				PEMASUKAN	PENGELUARAN
116	03-11-2023	3. Transfer	TF Shafi	Rp. 2,000,000 ,-	-
117	04-11-2023	3. Transfer	TF Justin	-	Rp. 450,000 ,-
118	04-11-2023	3. Transfer	Tarikan ATM	-	Rp. 3,500,000 ,-
119	04-11-2023	3. Transfer	Uang Joki Skripsi	-	Rp. 1,500,000 ,-
120	04-11-2023	3. Transfer	tarikan ATM	-	Rp. 200,000 ,-
121	05-11-2023	3. Transfer	BON OJI	-	Rp. 200,000 ,-
122	06-11-2023	4. Ongkos	Top up	-	Rp. 40,000 ,-
123	06-11-2023	3. Transfer	Tarikan ATM	-	Rp. 500,000 ,-
124	06-11-2023	3. Transfer	Kuota	-	Rp. 155,000 ,-
125	06-11-2023	3. Transfer	bayar pralon Joko Gondrong	-	Rp. 420,000 ,-
126	06-11-2023	3. Transfer	dp mas joko	Rp. 13,785,000 ,-	-
127	06-11-2023	3. Transfer	TF OJI buat Beli seng	-	Rp. 200,000 ,-
128	06-11-2023	3. Transfer	Titip Transfer mas Amin	-	Rp. 100,000 ,-
129	06-11-2023	3. Transfer	Tunai Tatam JAJAN	-	Rp. 100,000 ,-
130	06-11-2023	6. BON	Bayar Setoran	-	Rp. 10,000,000 ,-
131	07-11-2023	3. Transfer	Bayar Pralon Ziryanti	-	Rp. 200,000 ,-
132	07-11-2023	3. Transfer	bayar Pralon	-	Rp. 1,862,000 ,-

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				PEMASUKAN	PENGELUARAN
133	07-11-2023	3. Transfer	Shafi bayar Sisa	Rp. 200,000 ,-	-
134	07-11-2023	3. Transfer	Lunas Pralon Mas joko	-	Rp. 1,730,000 ,-
135	07-11-2023	3. Transfer	Mohamad Hatami	-	Rp. 100,000 ,-
136	07-11-2023	3. Transfer	TF mohamad Hatrami	-	Rp. 100,000 ,-
137	08-11-2023	3. Transfer	tarikan ATM	-	Rp. 2,500,000 ,-
138	08-11-2023	3. Transfer	Mang Oji BON	-	Rp. 107,500 ,-
TOTAL				Rp. 133,969,600 ,-	Rp. 134,230,020 ,-
SALDO				Rp. -260,420 ,-	