

Laporan Rekening Koran  
(Account Statement Report)



Account No	1380022007707 IDR UPT SOLO TECHNOPARK UPT SOLO TECHNOPARK
Period	01 Jun 2023 - 30 Jun 2023
Currency	IDR
Branch	AREA SOLO
Opening Balance	635,720,327.41

Posting Date	Remark	Reference No	Debit	Credit	Balance
06/06/2023 14:44:24	LISTRIK MDH 5 MARET-5 APRIL 2023 Setor Tunai 13800	-		0.00283,220.00	636,003,547.41
06/06/2023 14:46:46	LISTRIK MDH 8 FEB-3 MAR 2023 Setor Tunai 13800	-		0.00231,200.00	636,234,747.41
06/06/2023 14:48:21	LISTRIK MDH 5 APRIL-5 MEI 2023 Setor Tunai 13800	-		0.00183,515.00	636,418,262.41
08/06/2023 14:31:57	ATMB trf Credt 26293282 /0002046679/ATB-0000000000002 308301381799105 23/INV/05/082rev1	-		0.002,400,000.00	638,818,262.41
12/06/2023 11:13:23	- GLOBAL JET EXPRESS PT13826	-		0.00865,015,200.00	1,503,833,462.41
19/06/2023 08:18:42	ATMI IGI CENTER PT - 014 13826 ATMI IGI CENTER PT	-		0.009,114,000.00	1,512,947,462.41
19/06/2023 23:59:00	Buku Cek 10364201 13826	-	25,000.00	0.00	1,512,922,462.41
19/06/2023 23:59:00	Meterai 10364201 13826	-	75,000.00	0.00	1,512,847,462.41
22/06/2023 12:12:45	20230622CENAIIDJA010O029 6133962 CENAIIDJA/MICHAEL BERNHARD DJAMI 99102	-		0.001,235,000.00	1,514,082,462.41
22/06/2023 23:59:59	BY. LISTRIK MDB 6NOV22-19MEI23 Kredit SAP 13826	-		0.00986,213.00	1,515,068,675.41
23/06/2023 17:29:20	20230623BSMDIDJA010O024 8216525 BSMDIDJA/AHMAD 99102	-		0.0022,000,000.00	1,537,068,675.41
30/06/2023 23:59:00	Bunga 13826	-		0.001,743,141.89	1,538,811,817.30

No of Debit	2
Total Amount Debited	100,000.00
No of Credit	10
Total Amount Credited	903,191,489.89
Closing Balance	1,538,811,817.30