

Laporan Rekening Koran
(Account Statement Report)



Account No 1380022007707 IDR UPT SOLO TECHNOPARK UPT SOLO TECHNOPARK

Period 01 Mar 2023 - 31 Mar 2023

Currency IDR

Branch AREA SOLO

Opening Balance 137,984,155.79

Posting Date	Remark	Reference No	Debit	Credit	Balance
01/03/2023 14:08:59	LISTRIK MANDIRI DIGIPRENEUR 6JAN-8FEB 23 - Setor Tunai 13800	-	0.00	393,040.00	138,377,195.79
01/03/2023 14:13:15	LISTRIK MANDIRI DIGITALPRENEUR 5NOV-5DES - Setor Tunai 13800	-	0.00	292,985.16	138,670,180.95
01/03/2023 14:15:14	LISTRIK MANDIRI DIGIPRENEUR 6DES22-6DES2 - Setor Tunai 13800	-	0.00	322,168.10	138,992,349.05
31/03/2023 23:59:00	Biaya Adm 13826	-	25,000.00	0.00	138,967,349.05
31/03/2023 23:59:00	Bunga 13826	-	0.00	118,047.61	139,085,396.66
31/03/2023 23:59:00	Pajak 13826	-	23,609.52	0.00	139,061,787.14

No of Debit 2

Total Amount Debited 48,609.52

No of Credit 4

Total Amount Credited 1,126,240.87

Closing Balance 139,061,787.14