

Laporan Rekening Koran
(Account Statement Report)



Account No	1380022007707 IDR UPT SOLO TECHNOPARK UPT SOLO TECHNOPARK
Period	01 Jul 2023 - 31 Jul 2023
Currency	IDR
Branch	AREA SOLO
Opening Balance	1,538,811,817.30

Posting Date	Remark	Reference No	Debit	Credit	Balance
05/07/2023 15:28:04	20230705CENAIIDJA010O023 7418776 CENAIIDJA/NINUK SRI YATMINI - 99102			0.007,850,000.00	1,546,661,817.30
10/07/2023 12:19:05	SRT 1851/PTEP OBManyToManyCr 11902 -			0.0086,127,300.00	1,632,789,117.30
12/07/2023 14:03:48	BG 364201- Transfer RTGS 10364201 UPTD KAWASAN SAINS DAN TEKNOLOGI PT. BPD JAWA - TENGAH - PDJGIDJ113803UPT SOLO TECHNOPARK		850,000,000.00	0.00	782,789,117.30
14/07/2023 14:48:49	SRT 1898 / PT EP OBManyToManyCr 11902 -			0.0063,798,000.00	846,587,117.30
25/07/2023 15:12:38	BIAYA LISTRIK STP JUNI - JULI - 2023 Setor Tunai 13800			0.00349,690.00	846,936,807.30
25/07/2023 15:15:25	BIAYA LISTRIK STP MEI - JUNI - - 2023 Setor Tunai 13800			0.00335,240.00	847,272,047.30
31/07/2023 23:59:00	Bunga 13826 -			0.001,468,603.61	848,740,650.91

No of Debit	1
Total Amount Debited	850,000,000.00
No of Credit	6
Total Amount Credited	159,928,833.61
Closing Balance	848,740,650.91