

PT. IRAMA GEMILANG LESTARI

KP . Bantar Panjang RT.002 RW.005 Desa Cileles Kec. Tigaraksa Kab. Tangerang

Date/Time : 6/11/2025 1:20:56 PM

General Ledger Report

31 Aug 2022 as at 11 Jun 2025

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Date	TC.	Reference	Voucher No	E X P L A N A T I O N	CC	Curr	ORIGINAL AMOUNT	DEBIT (RP)	CREDIT (RP)	BALANCE (RP)
ACCOUNT : 127100101 - Asset - Landbank (Akte/SPH/Sertipikat) Subled : 1 1 - Cileles							0.00			0.00
01-Sep-22	JE	IGL/JE/2209/0058		Alokasi biaya patok cileles ke CIP land		Rp	19,997,000.00	19,997,000.00	0.00	19,997,000.00
01-Sep-22	JE	IGL/JE/2209/0051		Cross dengan Asset land bank karena double input LPO		Rp	-154,800,000.00	0.00	154,800,000.00	-134,803,000.00
31-Dec-22	JE	IGL/JE/2212/0049		Adjust AR Other IAL, SBN dan HPS		Rp	-251,838,802.00	0.00	251,838,802.00	-386,641,802.00
13-Sep-23	JE	IGL/JE/2309/0011		Kelebihan luas tanah an tarsip		Rp	-22,500,000.00	0.00	22,500,000.00	-409,141,802.00
30-Jul-24	JE	IGL/JE/2407/0056		Pengembalian DP Tanah a.n Aceng Sutisna & Cicilan Pak Bangbang		Rp	-24,100,000.00	0.00	24,100,000.00	-433,241,802.00
TOTAL :								19,997,000.00	453,238,802.00	

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ACCOUNT : 127100101 - Asset - Landbank (Akte/SPH/Sertipikat) Subled : 10002 10002 - Matagara							0.00			0.00
31-Aug-22	BLS	IGL/BLS/2208/0707				Rp	130,249,423.00	130,249,423.00	0.00	130,249,423.00
31-Aug-22	BLS	IGL/BLS/2208/0706				Rp	107,668,500.00	107,668,500.00	0.00	237,917,923.00
31-Aug-22	BLS	IGL/BLS/2208/0705				Rp	64,411,000.00	64,411,000.00	0.00	302,328,923.00
31-Aug-22	BLS	IGL/BLS/2208/0704				Rp	228,375,000.00	228,375,000.00	0.00	530,703,923.00
31-Aug-22	BLS	IGL/BLS/2208/0703				Rp	173,288,500.00	173,288,500.00	0.00	703,992,423.00
31-Aug-22	BLS	IGL/BLS/2208/0554				Rp	900,320,000.00	900,320,000.00	0.00	1,604,312,423.00
31-Aug-22	BLS	IGL/BLS/2208/0553				Rp	67,917,620.00	67,917,620.00	0.00	1,672,230,043.00
31-Aug-22	BLS	IGL/BLS/2208/0552				Rp	115,966,974.00	115,966,974.00	0.00	1,788,197,017.00
31-Aug-22	BLS	IGL/BLS/2208/0551				Rp	84,930,941.00	84,930,941.00	0.00	1,873,127,958.00
31-Aug-22	BLS	IGL/BLS/2208/0550				Rp	104,072,926.00	104,072,926.00	0.00	1,977,200,884.00
31-Aug-22	BLS	IGL/BLS/2208/0549				Rp	143,843,651.00	143,843,651.00	0.00	2,121,044,535.00
31-Aug-22	BLS	IGL/BLS/2208/0548				Rp	269,288,696.00	269,288,696.00	0.00	2,390,333,231.00
31-Aug-22	BLS	IGL/BLS/2208/0547				Rp	85,488,475.00	85,488,475.00	0.00	2,475,821,706.00
31-Aug-22	BLS	IGL/BLS/2208/0546				Rp	139,383,383.00	139,383,383.00	0.00	2,615,205,089.00
31-Aug-22	BLS	IGL/BLS/2208/0545				Rp	249,960,866.00	249,960,866.00	0.00	2,865,165,955.00
31-Aug-22	BLS	IGL/BLS/2208/0544				Rp	209,075,074.00	209,075,074.00	0.00	3,074,241,029.00
31-Aug-22	BLS	IGL/BLS/2208/0543				Rp	1,235,122,610.00	1,235,122,610.00	0.00	4,309,363,639.00
31-Aug-22	BLS	IGL/BLS/2208/0542				Rp	150,534,053.00	150,534,053.00	0.00	4,459,897,692.00
31-Aug-22	BLS	IGL/BLS/2208/0541				Rp	105,002,148.00	105,002,148.00	0.00	4,564,899,840.00
31-Aug-22	BLS	IGL/BLS/2208/0540				Rp	199,225,315.00	199,225,315.00	0.00	4,764,125,155.00
31-Aug-22	BLS	IGL/BLS/2208/0539				Rp	276,722,476.00	276,722,476.00	0.00	5,040,847,631.00
31-Aug-22	BLS	IGL/BLS/2208/0538				Rp	343,812,334.00	343,812,334.00	0.00	5,384,659,965.00
31-Aug-22	BLS	IGL/BLS/2208/0537				Rp	303,855,775.00	303,855,775.00	0.00	5,688,515,740.00
31-Aug-22	BLS	IGL/BLS/2208/0536				Rp	108,960,000.00	108,960,000.00	0.00	5,797,475,740.00
31-Aug-22	BLS	IGL/BLS/2208/0535				Rp	42,480,000.00	42,480,000.00	0.00	5,839,955,740.00
31-Aug-22	BLS	IGL/BLS/2208/0534				Rp	45,600,000.00	45,600,000.00	0.00	5,885,555,740.00
31-Aug-22	BLS	IGL/BLS/2208/0533				Rp	44,880,000.00	44,880,000.00	0.00	5,930,435,740.00
31-Aug-22	BLS	IGL/BLS/2208/0532				Rp	61,440,000.00	61,440,000.00	0.00	5,991,875,740.00

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ACCOUNT : 127100101 - Asset - Landbank (Akte/SPH/Sertipikat) Subled : 10002 10002 - Matagara							0.00			0.00
31-Aug-22	BLS	IGL/BLS/2208/0531				Rp	67,920,000.00	67,920,000.00	0.00	6,059,795,740.00
31-Aug-22	BLS	IGL/BLS/2208/0530				Rp	29,520,000.00	29,520,000.00	0.00	6,089,315,740.00
31-Aug-22	BLS	IGL/BLS/2208/0529				Rp	49,200,000.00	49,200,000.00	0.00	6,138,515,740.00
31-Aug-22	BLS	IGL/BLS/2208/0528				Rp	31,200,000.00	31,200,000.00	0.00	6,169,715,740.00
31-Aug-22	BLS	IGL/BLS/2208/0527				Rp	77,520,000.00	77,520,000.00	0.00	6,247,235,740.00
31-Aug-22	BLS	IGL/BLS/2208/0526				Rp	58,608,000.00	58,608,000.00	0.00	6,305,843,740.00
31-Aug-22	BLS	IGL/BLS/2208/0525				Rp	20,400,000.00	20,400,000.00	0.00	6,326,243,740.00
31-Aug-22	BLS	IGL/BLS/2208/0524				Rp	51,936,000.00	51,936,000.00	0.00	6,378,179,740.00
31-Aug-22	BLS	IGL/BLS/2208/0523				Rp	55,008,000.00	55,008,000.00	0.00	6,433,187,740.00
31-Aug-22	BLS	IGL/BLS/2208/0522				Rp	64,128,000.00	64,128,000.00	0.00	6,497,315,740.00
31-Aug-22	BLS	IGL/BLS/2208/0521				Rp	42,000,000.00	42,000,000.00	0.00	6,539,315,740.00
31-Aug-22	BLS	IGL/BLS/2208/0520				Rp	33,696,000.00	33,696,000.00	0.00	6,573,011,740.00
31-Aug-22	BLS	IGL/BLS/2208/0519				Rp	71,328,000.00	71,328,000.00	0.00	6,644,339,740.00
31-Aug-22	BLS	IGL/BLS/2208/0518				Rp	71,328,000.00	71,328,000.00	0.00	6,715,667,740.00
31-Aug-22	BLS	IGL/BLS/2208/0517				Rp	71,328,000.00	71,328,000.00	0.00	6,786,995,740.00
31-Aug-22	BLS	IGL/BLS/2208/0516				Rp	26,496,000.00	26,496,000.00	0.00	6,813,491,740.00
31-Aug-22	BLS	IGL/BLS/2208/0515				Rp	15,648,000.00	15,648,000.00	0.00	6,829,139,740.00
31-Aug-22	BLS	IGL/BLS/2208/0514				Rp	152,112,000.00	152,112,000.00	0.00	6,981,251,740.00
31-Aug-22	BLS	IGL/BLS/2208/0513				Rp	101,568,000.00	101,568,000.00	0.00	7,082,819,740.00
31-Aug-22	BLS	IGL/BLS/2208/0512				Rp	25,488,000.00	25,488,000.00	0.00	7,108,307,740.00
31-Aug-22	BLS	IGL/BLS/2208/0511				Rp	60,864,000.00	60,864,000.00	0.00	7,169,171,740.00
31-Aug-22	BLS	IGL/BLS/2208/0510				Rp	252,240,000.00	252,240,000.00	0.00	7,421,411,740.00
31-Aug-22	BLS	IGL/BLS/2208/0509				Rp	74,880,000.00	74,880,000.00	0.00	7,496,291,740.00
31-Aug-22	BLS	IGL/BLS/2208/0508				Rp	52,080,000.00	52,080,000.00	0.00	7,548,371,740.00
31-Aug-22	BLS	IGL/BLS/2208/0507				Rp	61,488,000.00	61,488,000.00	0.00	7,609,859,740.00
31-Aug-22	BLS	IGL/BLS/2208/0506				Rp	76,080,000.00	76,080,000.00	0.00	7,685,939,740.00
31-Aug-22	BLS	IGL/BLS/2208/0505				Rp	55,200,000.00	55,200,000.00	0.00	7,741,139,740.00
31-Aug-22	BLS	IGL/BLS/2208/0504				Rp	45,744,000.00	45,744,000.00	0.00	7,786,883,740.00

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ACCOUNT : 127100101 - Asset - Landbank (Akte/SPH/Sertipikat) Subled : 10002 10002 - Matagara							0.00			0.00
31-Aug-22	BLS	IGL/BLS/2208/0503				Rp	35,520,000.00	35,520,000.00	0.00	7,822,403,740.00
31-Aug-22	BLS	IGL/BLS/2208/0502				Rp	115,440,000.00	115,440,000.00	0.00	7,937,843,740.00
31-Aug-22	BLS	IGL/BLS/2208/0501				Rp	18,720,000.00	18,720,000.00	0.00	7,956,563,740.00
31-Aug-22	BLS	IGL/BLS/2208/0500				Rp	86,160,000.00	86,160,000.00	0.00	8,042,723,740.00
31-Aug-22	BLS	IGL/BLS/2208/0499				Rp	79,200,000.00	79,200,000.00	0.00	8,121,923,740.00
31-Aug-22	BLS	IGL/BLS/2208/0498				Rp	115,440,000.00	115,440,000.00	0.00	8,237,363,740.00
31-Aug-22	BLS	IGL/BLS/2208/0497				Rp	124,320,000.00	124,320,000.00	0.00	8,361,683,740.00
31-Aug-22	BLS	IGL/BLS/2208/0496				Rp	41,040,000.00	41,040,000.00	0.00	8,402,723,740.00
31-Aug-22	BLS	IGL/BLS/2208/0495				Rp	42,960,000.00	42,960,000.00	0.00	8,445,683,740.00
31-Aug-22	BLS	IGL/BLS/2208/0494				Rp	113,376,000.00	113,376,000.00	0.00	8,559,059,740.00
31-Aug-22	BLS	IGL/BLS/2208/0493				Rp	88,320,000.00	88,320,000.00	0.00	8,647,379,740.00
31-Aug-22	BLS	IGL/BLS/2208/0492				Rp	47,280,000.00	47,280,000.00	0.00	8,694,659,740.00
31-Aug-22	BLS	IGL/BLS/2208/0491				Rp	30,000,000.00	30,000,000.00	0.00	8,724,659,740.00
31-Aug-22	BLS	IGL/BLS/2208/0490				Rp	29,040,000.00	29,040,000.00	0.00	8,753,699,740.00
31-Aug-22	BLS	IGL/BLS/2208/0489				Rp	26,160,000.00	26,160,000.00	0.00	8,779,859,740.00
31-Aug-22	BLS	IGL/BLS/2208/0488				Rp	81,360,000.00	81,360,000.00	0.00	8,861,219,740.00
31-Aug-22	BLS	IGL/BLS/2208/0487				Rp	63,120,000.00	63,120,000.00	0.00	8,924,339,740.00
31-Aug-22	BLS	IGL/BLS/2208/0486				Rp	58,800,000.00	58,800,000.00	0.00	8,983,139,740.00
31-Aug-22	BLS	IGL/BLS/2208/0485				Rp	44,640,000.00	44,640,000.00	0.00	9,027,779,740.00
31-Aug-22	BLS	IGL/BLS/2208/0484				Rp	22,704,000.00	22,704,000.00	0.00	9,050,483,740.00
31-Aug-22	BLS	IGL/BLS/2208/0483				Rp	111,840,000.00	111,840,000.00	0.00	9,162,323,740.00
31-Aug-22	BLS	IGL/BLS/2208/0482				Rp	111,840,000.00	111,840,000.00	0.00	9,274,163,740.00
31-Aug-22	BLS	IGL/BLS/2208/0481				Rp	126,240,000.00	126,240,000.00	0.00	9,400,403,740.00
31-Aug-22	BLS	IGL/BLS/2208/0480				Rp	31,200,000.00	31,200,000.00	0.00	9,431,603,740.00
31-Aug-22	BLS	IGL/BLS/2208/0479				Rp	28,800,000.00	28,800,000.00	0.00	9,460,403,740.00
31-Aug-22	BLS	IGL/BLS/2208/0478				Rp	100,320,000.00	100,320,000.00	0.00	9,560,723,740.00
31-Aug-22	BLS	IGL/BLS/2208/0477				Rp	173,760,000.00	173,760,000.00	0.00	9,734,483,740.00
31-Aug-22	BLS	IGL/BLS/2208/0476				Rp	55,440,000.00	55,440,000.00	0.00	9,789,923,740.00

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ACCOUNT : 127100101 - Asset - Landbank (Akte/SPH/Sertipikat) Subled : 10002 10002 - Matagara							0.00			0.00
31-Aug-22	BLS	IGL/BLS/2208/0475				Rp	89,520,000.00	89,520,000.00	0.00	9,879,443,740.00
31-Aug-22	BLS	IGL/BLS/2208/0474				Rp	59,040,000.00	59,040,000.00	0.00	9,938,483,740.00
31-Aug-22	BLS	IGL/BLS/2208/0473				Rp	30,960,000.00	30,960,000.00	0.00	9,969,443,740.00
31-Aug-22	BLS	IGL/BLS/2208/0472				Rp	177,120,000.00	177,120,000.00	0.00	10,146,563,740.00
31-Aug-22	BLS	IGL/BLS/2208/0471				Rp	28,080,000.00	28,080,000.00	0.00	10,174,643,740.00
31-Aug-22	BLS	IGL/BLS/2208/0470				Rp	78,720,000.00	78,720,000.00	0.00	10,253,363,740.00
31-Aug-22	BLS	IGL/BLS/2208/0469				Rp	30,240,000.00	30,240,000.00	0.00	10,283,603,740.00
31-Aug-22	BLS	IGL/BLS/2208/0468				Rp	32,160,000.00	32,160,000.00	0.00	10,315,763,740.00
31-Aug-22	BLS	IGL/BLS/2208/0467				Rp	57,744,000.00	57,744,000.00	0.00	10,373,507,740.00
31-Aug-22	BLS	IGL/BLS/2208/0466				Rp	79,776,000.00	79,776,000.00	0.00	10,453,283,740.00
31-Aug-22	BLS	IGL/BLS/2208/0465				Rp	84,240,000.00	84,240,000.00	0.00	10,537,523,740.00
31-Aug-22	BLS	IGL/BLS/2208/0464				Rp	68,112,000.00	68,112,000.00	0.00	10,605,635,740.00
31-Aug-22	BLS	IGL/BLS/2208/0463				Rp	15,840,000.00	15,840,000.00	0.00	10,621,475,740.00
31-Aug-22	BLS	IGL/BLS/2208/0462				Rp	30,240,000.00	30,240,000.00	0.00	10,651,715,740.00
31-Aug-22	BLS	IGL/BLS/2208/0461				Rp	36,480,000.00	36,480,000.00	0.00	10,688,195,740.00
31-Aug-22	CAK	IGL/CAK/2208/0015		Begin Land Purchase Matagara		Rp	-703,992,423.00	0.00	703,992,423.00	9,984,203,317.00
14-Dec-23	LP	IGL/LP/2312/0007	IGL/LS/2312/0011	Pembelian Tanah Ach. Haerudin Yusuf luas 3.892 m2		Rp	640,234,001.00	640,234,001.00	0.00	10,624,437,318.00
TOTAL :								11,328,429,741.00	703,992,423.00	

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ACCOUNT : 127100101 - Asset - Landbank (Akte/SPH/Sertipikat) Subled : 3001 4 - Bantarpanjang							0.00			0.00
01-Dec-24	JE	IGL/JE/2412/0058		bantar panjang		Rp	89,000,000.00	89,000,000.00	0.00	89,000,000.00
TOTAL :								89,000,000.00	0.00	

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ACCOUNT : 127100101 - Asset - Landbank (Akte/SPH/Sertipikat) Subled : 73 102 - Tahap 2							0.00			0.00
01-Sep-22	JE	IGL/JE/2209/0064		Alokasi Petty Cash Moderator ke CIP Land		Rp	330,000,000.00	330,000,000.00	0.00	330,000,000.00
01-Aug-24	JE	IGL/JE/2408/0048		Koreksi Biaya Moderator Tanah a.n Arsaya		Rp	-75,600,000.00	0.00	75,600,000.00	254,400,000.00
16-Dec-24	JE	IGL/JE/2412/0065		Selisih Luas Tanag a.n Jaya Mudi Luas 868 m2 menjadi 853 m2		Rp	-3,562,500.00	0.00	3,562,500.00	250,837,500.00
TOTAL :								330,000,000.00	79,162,500.00	

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ACCOUNT : 127100101 - Asset - Landbank (Akte/SPH/Sertipikat) Subled : 74 5 - Tapos							0.00			0.00
01-Dec-24	JE	IGL/JE/2412/0058		tapos		Rp	425,013,350.00	425,013,350.00	0.00	425,013,350.00
TOTAL :								425,013,350.00	0.00	

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ACCOUNT : 127100101 - Asset - Landbank (Akte/SPH/Sertipikat) Subled : 76 7 - Matagara							0.00			0.00
31-Dec-22	JE	IGL/JE/2212/0047		PPAT tnh matagara 19-15 494m2 @5500 pot 56rb		Rp	2,661,000.00	2,661,000.00	0.00	2,661,000.00
31-Dec-22	JE	IGL/JE/2212/0047		tanah matagara zaenudin luas 494m2 @ 125rb 19-15		Rp	61,750,000.00	61,750,000.00	0.00	64,411,000.00
31-Dec-22	JE	IGL/JE/2212/0046		Tnh Matagara Kasbi 1.359m2x125rb (17-58)		Rp	169,875,000.00	169,875,000.00	0.00	234,286,000.00
31-Dec-22	JE	IGL/JE/2212/0046		PPAT sekdes tmh matagara 1359m2x5500		Rp	7,474,500.00	7,474,500.00	0.00	241,760,500.00
31-Dec-22	JE	IGL/JE/2212/0046		PPAT Camat- Tn.Matagara Kasbi 1359m2x1500 (17-58)		Rp	2,038,500.00	2,038,500.00	0.00	243,799,000.00
31-Dec-22	JE	IGL/JE/2212/0045		PPAT tnh matagara zaenudin 19-09 1750m2 @5500		Rp	9,625,000.00	9,625,000.00	0.00	253,424,000.00
31-Dec-22	JE	IGL/JE/2212/0045		tanah matagara zaenudin luas 1750m2 @ 125rb 19-09		Rp	218,750,000.00	218,750,000.00	0.00	472,174,000.00
01-Dec-24	JE	IGL/JE/2412/0058		matagara		Rp	231,818,423.00	231,818,423.00	0.00	703,992,423.00
TOTAL :								703,992,423.00	0.00	

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Date	TC.	Reference	Voucher No	E X P L A N A T I O N	CC	Curr	ORIGINAL AMOUNT	DEBIT (RP)	CREDIT (RP)	BALANCE (RP)
ACCOUNT : 127100101 - Asset - Landbank (Akte/SPH/Sertipikat) Subled : 77 8 - Margasari							0.00			0.00
01-Sep-22	JE	IGL/JE/2209/0063		Alokasi Petty Cash Moderator ke asset margasari		Rp	100,000,000.00	100,000,000.00	0.00	100,000,000.00
01-Sep-22	JE	IGL/JE/2209/0060		Alokasi Petty Cash Moderator ke CIP Land		Rp	900,000,000.00	900,000,000.00	0.00	1,000,000,000.00
31-Dec-22	JE	IGL/JE/2212/0048		Tanah Margasari Badri 990m2 @110 rb		Rp	108,900,000.00	108,900,000.00	0.00	1,108,900,000.00
31-Dec-22	JE	IGL/JE/2212/0048		PPAT tnh badri 990m2 @5000 19-08		Rp	4,950,000.00	4,950,000.00	0.00	1,113,850,000.00
01-Dec-24	JE	IGL/JE/2412/0058		margasari		Rp	347,882,000.00	347,882,000.00	0.00	1,461,732,000.00
TOTAL :								1,461,732,000.00	0.00	

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Date	TC.	Reference	Voucher No	E X P L A N A T I O N	CC	Curr	ORIGINAL AMOUNT	DEBIT (RP)	CREDIT (RP)	BALANCE (RP)
ACCOUNT : 127100101 - Asset - Landbank (Akte/SPH/Sertipikat) Subled : 80 11 - Kaduagung							0.00			0.00
01-Dec-24	JE	IGL/JE/2412/0058		Kaduagung		Rp	633,374,000.00	633,374,000.00	0.00	633,374,000.00
TOTAL :								633,374,000.00	0.00	

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Date	TC.	Reference	Voucher No	E X P L A N A T I O N	CC	Curr	ORIGINAL AMOUNT	DEBIT (RP)	CREDIT (RP)	BALANCE (RP)
ACCOUNT : 127100101 - Asset - Landbank (Akte/SPH/Sertipikat) Subled : AI002 AI002 - Margasari							0.00			0.00
31-Aug-22	BLS	IGL/BLS/2208/0717				Rp	36,960,000.00	36,960,000.00	0.00	36,960,000.00
31-Aug-22	BLS	IGL/BLS/2208/0714				Rp	21,782,000.00	21,782,000.00	0.00	58,742,000.00
31-Aug-22	BLS	IGL/BLS/2208/0713				Rp	117,900,000.00	117,900,000.00	0.00	176,642,000.00
31-Aug-22	BLS	IGL/BLS/2208/0712				Rp	108,900,000.00	108,900,000.00	0.00	285,542,000.00
31-Aug-22	BLS	IGL/BLS/2208/0711				Rp	92,190,000.00	92,190,000.00	0.00	377,732,000.00
31-Aug-22	BLS	IGL/BLS/2208/0710				Rp	120,960,000.00	120,960,000.00	0.00	498,692,000.00
31-Aug-22	BLS	IGL/BLS/2208/0460				Rp	10,368,000.00	10,368,000.00	0.00	509,060,000.00
31-Aug-22	BLS	IGL/BLS/2208/0459				Rp	36,240,000.00	36,240,000.00	0.00	545,300,000.00
31-Aug-22	BLS	IGL/BLS/2208/0458				Rp	25,104,000.00	25,104,000.00	0.00	570,404,000.00
31-Aug-22	BLS	IGL/BLS/2208/0457				Rp	10,320,000.00	10,320,000.00	0.00	580,724,000.00
31-Aug-22	BLS	IGL/BLS/2208/0456				Rp	14,880,000.00	14,880,000.00	0.00	595,604,000.00
31-Aug-22	BLS	IGL/BLS/2208/0455				Rp	54,240,000.00	54,240,000.00	0.00	649,844,000.00
31-Aug-22	BLS	IGL/BLS/2208/0454				Rp	11,088,000.00	11,088,000.00	0.00	660,932,000.00
31-Aug-22	BLS	IGL/BLS/2208/0453				Rp	16,176,000.00	16,176,000.00	0.00	677,108,000.00
31-Aug-22	BLS	IGL/BLS/2208/0452				Rp	12,720,000.00	12,720,000.00	0.00	689,828,000.00
31-Aug-22	BLS	IGL/BLS/2208/0451				Rp	11,712,000.00	11,712,000.00	0.00	701,540,000.00
31-Aug-22	BLS	IGL/BLS/2208/0450				Rp	26,064,000.00	26,064,000.00	0.00	727,604,000.00
31-Aug-22	BLS	IGL/BLS/2208/0449				Rp	41,232,000.00	41,232,000.00	0.00	768,836,000.00
31-Aug-22	BLS	IGL/BLS/2208/0448				Rp	29,568,000.00	29,568,000.00	0.00	798,404,000.00
31-Aug-22	BLS	IGL/BLS/2208/0447				Rp	17,568,000.00	17,568,000.00	0.00	815,972,000.00
31-Aug-22	BLS	IGL/BLS/2208/0446				Rp	24,576,000.00	24,576,000.00	0.00	840,548,000.00
31-Aug-22	BLS	IGL/BLS/2208/0445				Rp	27,840,000.00	27,840,000.00	0.00	868,388,000.00
31-Aug-22	BLS	IGL/BLS/2208/0444				Rp	44,352,000.00	44,352,000.00	0.00	912,740,000.00
31-Aug-22	BLS	IGL/BLS/2208/0443				Rp	14,880,000.00	14,880,000.00	0.00	927,620,000.00
31-Aug-22	BLS	IGL/BLS/2208/0442				Rp	16,608,000.00	16,608,000.00	0.00	944,228,000.00
31-Aug-22	BLS	IGL/BLS/2208/0441				Rp	43,440,000.00	43,440,000.00	0.00	987,668,000.00
31-Aug-22	BLS	IGL/BLS/2208/0440				Rp	74,976,000.00	74,976,000.00	0.00	1,062,644,000.00
31-Aug-22	BLS	IGL/BLS/2208/0439				Rp	52,800,000.00	52,800,000.00	0.00	1,115,444,000.00

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Date	TC.	Reference	Voucher No	E X P L A N A T I O N	CC	Curr	ORIGINAL AMOUNT	DEBIT (RP)	CREDIT (RP)	BALANCE (RP)
ACCOUNT : 127100101 - Asset - Landbank (Akte/SPH/Sertipikat) Subled : AI002 AI002 - Margasari							0.00			0.00
31-Aug-22	BLS	IGL/BLS/2208/0438				Rp	96,336,000.00	96,336,000.00	0.00	1,211,780,000.00
31-Aug-22	BLS	IGL/BLS/2208/0437				Rp	57,840,000.00	57,840,000.00	0.00	1,269,620,000.00
31-Aug-22	BLS	IGL/BLS/2208/0436				Rp	61,584,000.00	61,584,000.00	0.00	1,331,204,000.00
31-Aug-22	BLS	IGL/BLS/2208/0435				Rp	77,616,000.00	77,616,000.00	0.00	1,408,820,000.00
31-Aug-22	BLS	IGL/BLS/2208/0434				Rp	29,232,000.00	29,232,000.00	0.00	1,438,052,000.00
31-Aug-22	BLS	IGL/BLS/2208/0433				Rp	33,888,000.00	33,888,000.00	0.00	1,471,940,000.00
31-Aug-22	BLS	IGL/BLS/2208/0432				Rp	16,944,000.00	16,944,000.00	0.00	1,488,884,000.00
31-Aug-22	BLS	IGL/BLS/2208/0431				Rp	16,944,000.00	16,944,000.00	0.00	1,505,828,000.00
31-Aug-22	BLS	IGL/BLS/2208/0430				Rp	48,000,000.00	48,000,000.00	0.00	1,553,828,000.00
31-Aug-22	BLS	IGL/BLS/2208/0429				Rp	39,456,000.00	39,456,000.00	0.00	1,593,284,000.00
31-Aug-22	BLS	IGL/BLS/2208/0428				Rp	40,320,000.00	40,320,000.00	0.00	1,633,604,000.00
31-Aug-22	BLS	IGL/BLS/2208/0427				Rp	25,536,000.00	25,536,000.00	0.00	1,659,140,000.00
31-Aug-22	BLS	IGL/BLS/2208/0426				Rp	27,024,000.00	27,024,000.00	0.00	1,686,164,000.00
31-Aug-22	BLS	IGL/BLS/2208/0425				Rp	28,944,000.00	28,944,000.00	0.00	1,715,108,000.00
31-Aug-22	BLS	IGL/BLS/2208/0424				Rp	19,392,000.00	19,392,000.00	0.00	1,734,500,000.00
31-Aug-22	BLS	IGL/BLS/2208/0423				Rp	9,840,000.00	9,840,000.00	0.00	1,744,340,000.00
31-Aug-22	BLS	IGL/BLS/2208/0422				Rp	86,736,000.00	86,736,000.00	0.00	1,831,076,000.00
31-Aug-22	BLS	IGL/BLS/2208/0421				Rp	27,312,000.00	27,312,000.00	0.00	1,858,388,000.00
31-Aug-22	BLS	IGL/BLS/2208/0420				Rp	150,240,000.00	150,240,000.00	0.00	2,008,628,000.00
31-Aug-22	BLS	IGL/BLS/2208/0419				Rp	23,808,000.00	23,808,000.00	0.00	2,032,436,000.00
31-Aug-22	BLS	IGL/BLS/2208/0418				Rp	48,240,000.00	48,240,000.00	0.00	2,080,676,000.00
31-Aug-22	BLS	IGL/BLS/2208/0417				Rp	28,080,000.00	28,080,000.00	0.00	2,108,756,000.00
31-Aug-22	BLS	IGL/BLS/2208/0416				Rp	60,960,000.00	60,960,000.00	0.00	2,169,716,000.00
31-Aug-22	BLS	IGL/BLS/2208/0415				Rp	42,720,000.00	42,720,000.00	0.00	2,212,436,000.00
31-Aug-22	BLS	IGL/BLS/2208/0414				Rp	82,464,000.00	82,464,000.00	0.00	2,294,900,000.00
31-Aug-22	BLS	IGL/BLS/2208/0413				Rp	117,936,000.00	117,936,000.00	0.00	2,412,836,000.00
31-Aug-22	BLS	IGL/BLS/2208/0412				Rp	72,240,000.00	72,240,000.00	0.00	2,485,076,000.00
31-Aug-22	BLS	IGL/BLS/2208/0411				Rp	24,000,000.00	24,000,000.00	0.00	2,509,076,000.00

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Date	TC.	Reference	Voucher No	E X P L A N A T I O N	CC	Curr	ORIGINAL AMOUNT	DEBIT (RP)	CREDIT (RP)	BALANCE (RP)
ACCOUNT : 127100101 - Asset - Landbank (Akte/SPH/Sertipikat) Subled : AI002 AI002 - Margasari							0.00			0.00
31-Aug-22	BLS	IGL/BLS/2208/0410				Rp	28,800,000.00	28,800,000.00	0.00	2,537,876,000.00
31-Aug-22	BLS	IGL/BLS/2208/0409				Rp	84,000,000.00	84,000,000.00	0.00	2,621,876,000.00
31-Aug-22	BLS	IGL/BLS/2208/0408				Rp	51,552,000.00	51,552,000.00	0.00	2,673,428,000.00
31-Aug-22	BLS	IGL/BLS/2208/0407				Rp	74,832,000.00	74,832,000.00	0.00	2,748,260,000.00
31-Aug-22	BLS	IGL/BLS/2208/0406				Rp	85,824,000.00	85,824,000.00	0.00	2,834,084,000.00
31-Aug-22	BLS	IGL/BLS/2208/0405				Rp	31,104,000.00	31,104,000.00	0.00	2,865,188,000.00
31-Aug-22	BLS	IGL/BLS/2208/0404				Rp	86,784,000.00	86,784,000.00	0.00	2,951,972,000.00
31-Aug-22	BLS	IGL/BLS/2208/0403				Rp	137,088,000.00	137,088,000.00	0.00	3,089,060,000.00
31-Aug-22	BLS	IGL/BLS/2208/0402				Rp	90,240,000.00	90,240,000.00	0.00	3,179,300,000.00
31-Aug-22	BLS	IGL/BLS/2208/0401				Rp	125,368,000.00	125,368,000.00	0.00	3,304,668,000.00
31-Aug-22	BLS	IGL/BLS/2208/0400				Rp	68,760,000.00	68,760,000.00	0.00	3,373,428,000.00
31-Aug-22	BLS	IGL/BLS/2208/0399				Rp	87,600,000.00	87,600,000.00	0.00	3,461,028,000.00
31-Aug-22	BLS	IGL/BLS/2208/0398				Rp	7,824,000.00	7,824,000.00	0.00	3,468,852,000.00
31-Aug-22	BLS	IGL/BLS/2208/0397				Rp	21,840,000.00	21,840,000.00	0.00	3,490,692,000.00
31-Aug-22	BLS	IGL/BLS/2208/0396				Rp	31,056,000.00	31,056,000.00	0.00	3,521,748,000.00
31-Aug-22	BLS	IGL/BLS/2208/0395				Rp	96,528,000.00	96,528,000.00	0.00	3,618,276,000.00
31-Aug-22	BLS	IGL/BLS/2208/0394				Rp	12,240,000.00	12,240,000.00	0.00	3,630,516,000.00
31-Aug-22	BLS	IGL/BLS/2208/0393				Rp	14,880,000.00	14,880,000.00	0.00	3,645,396,000.00
31-Aug-22	BLS	IGL/BLS/2208/0392				Rp	7,440,000.00	7,440,000.00	0.00	3,652,836,000.00
31-Aug-22	BLS	IGL/BLS/2208/0391				Rp	55,152,000.00	55,152,000.00	0.00	3,707,988,000.00
31-Aug-22	BLS	IGL/BLS/2208/0390				Rp	36,912,000.00	36,912,000.00	0.00	3,744,900,000.00
31-Aug-22	BLS	IGL/BLS/2208/0389				Rp	13,152,000.00	13,152,000.00	0.00	3,758,052,000.00
31-Aug-22	BLS	IGL/BLS/2208/0388				Rp	13,152,000.00	13,152,000.00	0.00	3,771,204,000.00
31-Aug-22	BLS	IGL/BLS/2208/0387				Rp	16,608,000.00	16,608,000.00	0.00	3,787,812,000.00
31-Aug-22	BLS	IGL/BLS/2208/0386				Rp	15,024,000.00	15,024,000.00	0.00	3,802,836,000.00
31-Aug-22	BLS	IGL/BLS/2208/0385				Rp	29,520,000.00	29,520,000.00	0.00	3,832,356,000.00
31-Aug-22	BLS	IGL/BLS/2208/0384				Rp	25,776,000.00	25,776,000.00	0.00	3,858,132,000.00
31-Aug-22	BLS	IGL/BLS/2208/0383				Rp	45,936,000.00	45,936,000.00	0.00	3,904,068,000.00

PT. IRAMA GEMILANG LESTARI

KP . Bantar Panjang RT.002 RW.005 Desa Cileles Kec. Tigaraksa Kab. Tangerang

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Date	TC.	Reference	Voucher No	E X P L A N A T I O N	CC	Curr	ORIGINAL AMOUNT	DEBIT (RP)	CREDIT (RP)	BALANCE (RP)
ACCOUNT : 127100101 - Asset - Landbank (Akte/SPH/Sertipikat) Subled : AI002 AI002 - Margasari							0.00			0.00
31-Aug-22	BLS	IGL/BLS/2208/0382				Rp	70,704,000.00	70,704,000.00	0.00	3,974,772,000.00
31-Aug-22	BLS	IGL/BLS/2208/0381				Rp	14,256,000.00	14,256,000.00	0.00	3,989,028,000.00
31-Aug-22	BLS	IGL/BLS/2208/0380				Rp	78,816,000.00	78,816,000.00	0.00	4,067,844,000.00
31-Aug-22	BLS	IGL/BLS/2208/0379				Rp	53,280,000.00	53,280,000.00	0.00	4,121,124,000.00
31-Aug-22	BLS	IGL/BLS/2208/0378				Rp	77,904,000.00	77,904,000.00	0.00	4,199,028,000.00
31-Aug-22	BLS	IGL/BLS/2208/0377				Rp	72,000,000.00	72,000,000.00	0.00	4,271,028,000.00
31-Aug-22	BLS	IGL/BLS/2208/0376				Rp	9,504,000.00	9,504,000.00	0.00	4,280,532,000.00
31-Aug-22	BLS	IGL/BLS/2208/0375				Rp	69,408,000.00	69,408,000.00	0.00	4,349,940,000.00
31-Aug-22	BLS	IGL/BLS/2208/0374				Rp	12,192,000.00	12,192,000.00	0.00	4,362,132,000.00
31-Aug-22	BLS	IGL/BLS/2208/0373				Rp	17,328,000.00	17,328,000.00	0.00	4,379,460,000.00
31-Aug-22	BLS	IGL/BLS/2208/0372				Rp	58,944,000.00	58,944,000.00	0.00	4,438,404,000.00
31-Aug-22	BLS	IGL/BLS/2208/0371				Rp	8,448,000.00	8,448,000.00	0.00	4,446,852,000.00
31-Aug-22	BLS	IGL/BLS/2208/0370				Rp	137,280,000.00	137,280,000.00	0.00	4,584,132,000.00
31-Aug-22	BLS	IGL/BLS/2208/0369				Rp	86,880,000.00	86,880,000.00	0.00	4,671,012,000.00
31-Aug-22	BLS	IGL/BLS/2208/0368				Rp	33,600,000.00	33,600,000.00	0.00	4,704,612,000.00
31-Aug-22	BLS	IGL/BLS/2208/0367				Rp	58,368,000.00	58,368,000.00	0.00	4,762,980,000.00
31-Aug-22	BLS	IGL/BLS/2208/0366				Rp	21,600,000.00	21,600,000.00	0.00	4,784,580,000.00
31-Aug-22	BLS	IGL/BLS/2208/0365				Rp	22,704,000.00	22,704,000.00	0.00	4,807,284,000.00
31-Aug-22	BLS	IGL/BLS/2208/0364				Rp	17,280,000.00	17,280,000.00	0.00	4,824,564,000.00
31-Aug-22	BLS	IGL/BLS/2208/0363				Rp	31,200,000.00	31,200,000.00	0.00	4,855,764,000.00
31-Aug-22	BLS	IGL/BLS/2208/0362				Rp	8,736,000.00	8,736,000.00	0.00	4,864,500,000.00
31-Aug-22	BLS	IGL/BLS/2208/0361				Rp	37,152,000.00	37,152,000.00	0.00	4,901,652,000.00
31-Aug-22	BLS	IGL/BLS/2208/0360				Rp	32,352,000.00	32,352,000.00	0.00	4,934,004,000.00
31-Aug-22	BLS	IGL/BLS/2208/0359				Rp	21,216,000.00	21,216,000.00	0.00	4,955,220,000.00
31-Aug-22	BLS	IGL/BLS/2208/0358				Rp	44,352,000.00	44,352,000.00	0.00	4,999,572,000.00
31-Aug-22	BLS	IGL/BLS/2208/0357				Rp	27,648,000.00	27,648,000.00	0.00	5,027,220,000.00
31-Aug-22	BLS	IGL/BLS/2208/0356				Rp	21,504,000.00	21,504,000.00	0.00	5,048,724,000.00
31-Aug-22	BLS	IGL/BLS/2208/0355				Rp	14,400,000.00	14,400,000.00	0.00	5,063,124,000.00

PT. IRAMA GEMILANG LESTARI

KP . Bantar Panjang RT.002 RW.005 Desa Cileles Kec. Tigaraksa Kab. Tangerang

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Date	TC.	Reference	Voucher No	E X P L A N A T I O N	CC	Curr	ORIGINAL AMOUNT	DEBIT (RP)	CREDIT (RP)	BALANCE (RP)
ACCOUNT : 127100101 - Asset - Landbank (Akte/SPH/Sertipikat) Subled : AI002 AI002 - Margasari							0.00			0.00
31-Aug-22	BLS	IGL/BLS/2208/0354				Rp	255,360,000.00	255,360,000.00	0.00	5,318,484,000.00
31-Aug-22	BLS	IGL/BLS/2208/0353				Rp	21,120,000.00	21,120,000.00	0.00	5,339,604,000.00
31-Aug-22	BLS	IGL/BLS/2208/0352				Rp	19,200,000.00	19,200,000.00	0.00	5,358,804,000.00
31-Aug-22	BLS	IGL/BLS/2208/0351				Rp	50,448,000.00	50,448,000.00	0.00	5,409,252,000.00
31-Aug-22	BLS	IGL/BLS/2208/0350				Rp	110,400,000.00	110,400,000.00	0.00	5,519,652,000.00
31-Aug-22	BLS	IGL/BLS/2208/0349				Rp	69,744,000.00	69,744,000.00	0.00	5,589,396,000.00
31-Aug-22	BLS	IGL/BLS/2208/0348				Rp	157,920,000.00	157,920,000.00	0.00	5,747,316,000.00
31-Aug-22	BLS	IGL/BLS/2208/0347				Rp	43,392,000.00	43,392,000.00	0.00	5,790,708,000.00
31-Aug-22	BLS	IGL/BLS/2208/0346				Rp	26,880,000.00	26,880,000.00	0.00	5,817,588,000.00
31-Aug-22	BLS	IGL/BLS/2208/0345				Rp	36,480,000.00	36,480,000.00	0.00	5,854,068,000.00
31-Aug-22	BLS	IGL/BLS/2208/0344				Rp	48,000,000.00	48,000,000.00	0.00	5,902,068,000.00
31-Aug-22	BLS	IGL/BLS/2208/0343				Rp	40,368,000.00	40,368,000.00	0.00	5,942,436,000.00
31-Aug-22	BLS	IGL/BLS/2208/0342				Rp	35,520,000.00	35,520,000.00	0.00	5,977,956,000.00
31-Aug-22	BLS	IGL/BLS/2208/0341				Rp	18,144,000.00	18,144,000.00	0.00	5,996,100,000.00
31-Aug-22	BLS	IGL/BLS/2208/0340				Rp	163,584,000.00	163,584,000.00	0.00	6,159,684,000.00
31-Aug-22	BLS	IGL/BLS/2208/0339				Rp	278,160,000.00	278,160,000.00	0.00	6,437,844,000.00
31-Aug-22	CAK	IGL/CAK/2208/0015		Begin Land Purchase Margasari		Rp	-461,732,000.00	0.00	461,732,000.00	5,976,112,000.00
TOTAL :								6,437,844,000.00	461,732,000.00	

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ACCOUNT : 127100101 - Asset - Landbank (Akte/SPH/Sertipikat) Subled : AR004 AR004 - Cileles							2,781,774,805.00			2,781,774,805.00
31-Aug-22	BLS	IGL/BLS/2208/0702				Rp	69,500,000.00	69,500,000.00	0.00	2,851,274,805.00
31-Aug-22	BLS	IGL/BLS/2208/0701				Rp	40,770,000.00	40,770,000.00	0.00	2,892,044,805.00
31-Aug-22	BLS	IGL/BLS/2208/0700				Rp	43,650,000.00	43,650,000.00	0.00	2,935,694,805.00
31-Aug-22	BLS	IGL/BLS/2208/0699				Rp	57,250,000.00	57,250,000.00	0.00	2,992,944,805.00
31-Aug-22	BLS	IGL/BLS/2208/0698				Rp	72,270,000.00	72,270,000.00	0.00	3,065,214,805.00
31-Aug-22	BLS	IGL/BLS/2208/0697				Rp	73,980,000.00	73,980,000.00	0.00	3,139,194,805.00
31-Aug-22	BLS	IGL/BLS/2208/0696				Rp	106,780,000.00	106,780,000.00	0.00	3,245,974,805.00
31-Aug-22	BLS	IGL/BLS/2208/0695				Rp	94,400,000.00	94,400,000.00	0.00	3,340,374,805.00
31-Aug-22	BLS	IGL/BLS/2208/0694				Rp	656,100,000.00	656,100,000.00	0.00	3,996,474,805.00
31-Aug-22	BLS	IGL/BLS/2208/0693				Rp	597,600,000.00	597,600,000.00	0.00	4,594,074,805.00
31-Aug-22	BLS	IGL/BLS/2208/0692				Rp	680,400,000.00	680,400,000.00	0.00	5,274,474,805.00
31-Aug-22	BLS	IGL/BLS/2208/0691				Rp	439,692,922.00	439,692,922.00	0.00	5,714,167,727.00
31-Aug-22	BLS	IGL/BLS/2208/0690				Rp	443,700,000.00	443,700,000.00	0.00	6,157,867,727.00
31-Aug-22	BLS	IGL/BLS/2208/0689				Rp	405,900,000.00	405,900,000.00	0.00	6,563,767,727.00
31-Aug-22	BLS	IGL/BLS/2208/0688				Rp	134,499,000.00	134,499,000.00	0.00	6,698,266,727.00
31-Aug-22	BLS	IGL/BLS/2208/0687				Rp	149,158,000.00	149,158,000.00	0.00	6,847,424,727.00
31-Aug-22	BLS	IGL/BLS/2208/0686				Rp	36,400,000.00	36,400,000.00	0.00	6,883,824,727.00
31-Aug-22	BLS	IGL/BLS/2208/0685				Rp	66,825,000.00	66,825,000.00	0.00	6,950,649,727.00
31-Aug-22	BLS	IGL/BLS/2208/0684				Rp	25,125,000.00	25,125,000.00	0.00	6,975,774,727.00
31-Aug-22	BLS	IGL/BLS/2208/0683				Rp	35,325,000.00	35,325,000.00	0.00	7,011,099,727.00
31-Aug-22	BLS	IGL/BLS/2208/0682				Rp	250,000,000.00	250,000,000.00	0.00	7,261,099,727.00
31-Aug-22	BLS	IGL/BLS/2208/0681				Rp	225,000,000.00	225,000,000.00	0.00	7,486,099,727.00
31-Aug-22	BLS	IGL/BLS/2208/0680				Rp	102,150,000.00	102,150,000.00	0.00	7,588,249,727.00
31-Aug-22	BLS	IGL/BLS/2208/0679				Rp	60,020,000.00	60,020,000.00	0.00	7,648,269,727.00
31-Aug-22	BLS	IGL/BLS/2208/0678				Rp	30,200,000.00	30,200,000.00	0.00	7,678,469,727.00
31-Aug-22	BLS	IGL/BLS/2208/0677				Rp	181,250,000.00	181,250,000.00	0.00	7,859,719,727.00
31-Aug-22	BLS	IGL/BLS/2208/0676				Rp	70,800,000.00	70,800,000.00	0.00	7,930,519,727.00
31-Aug-22	BLS	IGL/BLS/2208/0675				Rp	78,900,000.00	78,900,000.00	0.00	8,009,419,727.00

PT. IRAMA GEMILANG LESTARI

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ACCOUNT : 127100101 - Asset - Landbank (Akte/SPH/Sertipikat) Subled : AR004 AR004 - Cileles							2,781,774,805.00			2,781,774,805.00
31-Aug-22	BLS	IGL/BLS/2208/0674				Rp	80,850,000.00	80,850,000.00	0.00	8,090,269,727.00
31-Aug-22	BLS	IGL/BLS/2208/0673				Rp	111,300,000.00	111,300,000.00	0.00	8,201,569,727.00
31-Aug-22	BLS	IGL/BLS/2208/0672				Rp	61,779,960.00	61,779,960.00	0.00	8,263,349,687.00
31-Aug-22	BLS	IGL/BLS/2208/0671				Rp	178,974,096.00	178,974,096.00	0.00	8,442,323,783.00
31-Aug-22	BLS	IGL/BLS/2208/0670				Rp	231,206,820.00	231,206,820.00	0.00	8,673,530,603.00
31-Aug-22	BLS	IGL/BLS/2208/0669				Rp	219,038,040.00	219,038,040.00	0.00	8,892,568,643.00
31-Aug-22	BLS	IGL/BLS/2208/0668				Rp	46,803,000.00	46,803,000.00	0.00	8,939,371,643.00
31-Aug-22	BLS	IGL/BLS/2208/0667				Rp	432,459,720.00	432,459,720.00	0.00	9,371,831,363.00
31-Aug-22	BLS	IGL/BLS/2208/0666				Rp	150,705,660.00	150,705,660.00	0.00	9,522,537,023.00
31-Aug-22	BLS	IGL/BLS/2208/0665				Rp	187,212,000.00	187,212,000.00	0.00	9,709,749,023.00
31-Aug-22	BLS	IGL/BLS/2208/0664				Rp	207,805,320.00	207,805,320.00	0.00	9,917,554,343.00
31-Aug-22	BLS	IGL/BLS/2208/0663				Rp	264,904,980.00	264,904,980.00	0.00	10,182,459,323.00
31-Aug-22	BLS	IGL/BLS/2208/0662				Rp	421,227,000.00	421,227,000.00	0.00	10,603,686,323.00
31-Aug-22	BLS	IGL/BLS/2208/0661				Rp	164,746,560.00	164,746,560.00	0.00	10,768,432,883.00
31-Aug-22	BLS	IGL/BLS/2208/0660				Rp	203,873,868.00	203,873,868.00	0.00	10,972,306,751.00
31-Aug-22	BLS	IGL/BLS/2208/0659				Rp	164,746,560.00	164,746,560.00	0.00	11,137,053,311.00
31-Aug-22	BLS	IGL/BLS/2208/0658				Rp	223,156,704.00	223,156,704.00	0.00	11,360,210,015.00
31-Aug-22	BLS	IGL/BLS/2208/0657				Rp	1,244,023,740.00	1,244,023,740.00	0.00	12,604,233,755.00
31-Aug-22	BLS	IGL/BLS/2208/0656				Rp	153,513,840.00	153,513,840.00	0.00	12,757,747,595.00
31-Aug-22	BLS	IGL/BLS/2208/0655				Rp	64,588,140.00	64,588,140.00	0.00	12,822,335,735.00
31-Aug-22	BLS	IGL/BLS/2208/0654				Rp	74,884,800.00	74,884,800.00	0.00	12,897,220,535.00
31-Aug-22	BLS	IGL/BLS/2208/0653				Rp	95,478,120.00	95,478,120.00	0.00	12,992,698,655.00
31-Aug-22	BLS	IGL/BLS/2208/0652				Rp	134,979,852.00	134,979,852.00	0.00	13,127,678,507.00
31-Aug-22	BLS	IGL/BLS/2208/0651				Rp	470,838,180.00	470,838,180.00	0.00	13,598,516,687.00
31-Aug-22	BLS	IGL/BLS/2208/0650				Rp	116,071,440.00	116,071,440.00	0.00	13,714,588,127.00
31-Aug-22	BLS	IGL/BLS/2208/0649				Rp	152,577,780.00	152,577,780.00	0.00	13,867,165,907.00
31-Aug-22	BLS	IGL/BLS/2208/0648				Rp	246,183,780.00	246,183,780.00	0.00	14,113,349,687.00
31-Aug-22	BLS	IGL/BLS/2208/0647				Rp	115,950,000.00	115,950,000.00	0.00	14,229,299,687.00

PT. IRAMA GEMILANG LESTARI

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ACCOUNT : 127100101 - Asset - Landbank (Akte/SPH/Sertipikat) Subled : AR004 AR004 - Cileles							2,781,774,805.00			2,781,774,805.00
31-Aug-22	BLS	IGL/BLS/2208/0646				Rp	324,150,000.00	324,150,000.00	0.00	14,553,449,687.00
31-Aug-22	BLS	IGL/BLS/2208/0645				Rp	154,000,000.00	154,000,000.00	0.00	14,707,449,687.00
31-Aug-22	BLS	IGL/BLS/2208/0644				Rp	167,700,000.00	167,700,000.00	0.00	14,875,149,687.00
31-Aug-22	BLS	IGL/BLS/2208/0643				Rp	44,000,000.00	44,000,000.00	0.00	14,919,149,687.00
31-Aug-22	BLS	IGL/BLS/2208/0642				Rp	342,450,000.00	342,450,000.00	0.00	15,261,599,687.00
31-Aug-22	BLS	IGL/BLS/2208/0641				Rp	108,300,000.00	108,300,000.00	0.00	15,369,899,687.00
31-Aug-22	BLS	IGL/BLS/2208/0629				Rp	109,005,000.00	109,005,000.00	0.00	15,478,904,687.00
31-Aug-22	BLS	IGL/BLS/2208/0628				Rp	149,158,000.00	149,158,000.00	0.00	15,628,062,687.00
31-Aug-22	BLS	IGL/BLS/2208/0627				Rp	134,499,000.00	134,499,000.00	0.00	15,762,561,687.00
31-Aug-22	BLS	IGL/BLS/2208/0626				Rp	231,600,000.00	231,600,000.00	0.00	15,994,161,687.00
31-Aug-22	BLS	IGL/BLS/2208/0625				Rp	119,286,500.00	119,286,500.00	0.00	16,113,448,187.00
31-Aug-22	BLS	IGL/BLS/2208/0624				Rp	21,937,500.00	21,937,500.00	0.00	16,135,385,687.00
31-Aug-22	BLS	IGL/BLS/2208/0623				Rp	101,480,000.00	101,480,000.00	0.00	16,236,865,687.00
31-Aug-22	BLS	IGL/BLS/2208/0622				Rp	70,195,000.00	70,195,000.00	0.00	16,307,060,687.00
31-Aug-22	BLS	IGL/BLS/2208/0621				Rp	75,600,000.00	75,600,000.00	0.00	16,382,660,687.00
31-Aug-22	BLS	IGL/BLS/2208/0620				Rp	144,014,000.00	144,014,000.00	0.00	16,526,674,687.00
31-Aug-22	BLS	IGL/BLS/2208/0619				Rp	24,994,000.00	24,994,000.00	0.00	16,551,668,687.00
31-Aug-22	BLS	IGL/BLS/2208/0618				Rp	83,085,000.00	83,085,000.00	0.00	16,634,753,687.00
31-Aug-22	BLS	IGL/BLS/2208/0617				Rp	435,715,000.00	435,715,000.00	0.00	17,070,468,687.00
31-Aug-22	BLS	IGL/BLS/2208/0616				Rp	100,752,500.00	100,752,500.00	0.00	17,171,221,187.00
31-Aug-22	BLS	IGL/BLS/2208/0615				Rp	54,435,000.00	54,435,000.00	0.00	17,225,656,187.00
31-Aug-22	BLS	IGL/BLS/2208/0614				Rp	77,355,000.00	77,355,000.00	0.00	17,303,011,187.00
31-Aug-22	BLS	IGL/BLS/2208/0613				Rp	100,286,000.00	100,286,000.00	0.00	17,403,297,187.00
31-Aug-22	BLS	IGL/BLS/2208/0612				Rp	14,934,000.00	14,934,000.00	0.00	17,418,231,187.00
31-Aug-22	BLS	IGL/BLS/2208/0611				Rp	61,635,500.00	61,635,500.00	0.00	17,479,866,687.00
31-Aug-22	BLS	IGL/BLS/2208/0610				Rp	165,518,500.00	165,518,500.00	0.00	17,645,385,187.00
31-Aug-22	BLS	IGL/BLS/2208/0609				Rp	95,499,000.00	95,499,000.00	0.00	17,740,884,187.00
31-Aug-22	BLS	IGL/BLS/2208/0608				Rp	35,335,000.00	35,335,000.00	0.00	17,776,219,187.00

PT. IRAMA GEMILANG LESTARI

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ACCOUNT : 127100101 - Asset - Landbank (Akte/SPH/Sertipikat) Subled : AR004 AR004 - Cileles							2,781,774,805.00			2,781,774,805.00
31-Aug-22	BLS	IGL/BLS/2208/0607				Rp	35,717,000.00	35,717,000.00	0.00	17,811,936,187.00
31-Aug-22	BLS	IGL/BLS/2208/0606				Rp	156,620,000.00	156,620,000.00	0.00	17,968,556,187.00
31-Aug-22	BLS	IGL/BLS/2208/0605				Rp	25,872,500.00	25,872,500.00	0.00	17,994,428,687.00
31-Aug-22	BLS	IGL/BLS/2208/0604				Rp	74,348,000.00	74,348,000.00	0.00	18,068,776,687.00
31-Aug-22	BLS	IGL/BLS/2208/0603				Rp	52,360,500.00	52,360,500.00	0.00	18,121,137,187.00
31-Aug-22	CAK	IGL/CAK/2208/0015		Begin Land Purchase Cileles		Rp	-14,273,598,882.00	0.00	14,273,598,882.00	3,847,538,305.00
14-Feb-23	LP	IGL/LP/2302/0003	IGL/LS/2208/0001	Tanah cileles Luas 1.475m2		Rp	221,251,479.00	221,251,479.00	0.00	4,068,789,784.00
14-Feb-23	LP	IGL/LP/2302/0002	IGL/LS/2206/0053	Pembelian tanah cileles Luas 1.548m2		Rp	154,801,552.00	154,801,552.00	0.00	4,223,591,336.00
17-Mar-23	LP	IGL/LP/2303/0001	IGL/LS/2303/0001			Rp	85,305,844.00	85,305,844.00	0.00	4,308,897,180.00
12-Apr-23	LP	IGL/LP/2304/0001	IGL/LS/2302/0001	Pembelian tanah cileles an Sanusi Luas 482m2		Rp	60,250,486.00	60,250,486.00	0.00	4,369,147,666.00
13-Apr-23	LP	IGL/LP/2304/0005	IGL/LS/2304/0006	Pembelian tanah an subhan Luas 1.735m2		Rp	216,876,739.00	216,876,739.00	0.00	4,586,024,405.00
13-Apr-23	LP	IGL/LP/2304/0004	IGL/LS/2304/0005	Pembelian tanah cileles an Aceng sutisna Luas 211m2		Rp	24,100,245.00	24,100,245.00	0.00	4,610,124,650.00
13-Apr-23	LP	IGL/LP/2304/0003	IGL/LS/2304/0002	Pembelian tanah cileles an Ali Luas 2.400m2		Rp	240,002,404.00	240,002,404.00	0.00	4,850,127,054.00
13-Apr-23	LP	IGL/LP/2304/0002	IGL/LS/2304/0004	Pembelian tanah cileles an Arif faizal Luas 890m2		Rp	89,000,894.00	89,000,894.00	0.00	4,939,127,948.00
21-Jun-23	LP	IGL/LP/2306/0003	IGL/LS/2305/0001	Pembelian Tanah an sarin(subhan) Luas 1.865m2		Rp	242,451,869.00	242,451,869.00	0.00	5,181,579,817.00
25-Jul-23	LP	IGL/LP/2307/0004	IGL/LS/2307/0002	Pembayaran tanah an Atikah Luas 1000m2		Rp	150,001,004.00	150,001,004.00	0.00	5,331,580,821.00
25-Jul-23	LP	IGL/LP/2307/0003	IGL/LS/2307/0001	Pembayaran tanah an Elih Luas 340m2		Rp	51,000,344.00	51,000,344.00	0.00	5,382,581,165.00
25-Jul-23	LP	IGL/LP/2307/0002	IGL/LS/2305/0002	Pembayaran tanah an Eman Luas 850m2		Rp	127,500,854.00	127,500,854.00	0.00	5,510,082,019.00
25-Jul-23	LP	IGL/LP/2307/0001	IGL/LS/2305/0007	Pembayaran tanah an Dian Rosdiana Luas 400m2		Rp	60,000,404.00	60,000,404.00	0.00	5,570,082,423.00
04-Aug-23	LP	IGL/LP/2308/0022	IGL/LS/2307/0006	Pembelian tanah an Tateti Herawati Luas 1.248m2		Rp	205,296,001.00	205,296,001.00	0.00	5,775,378,424.00
04-Aug-23	LP	IGL/LP/2308/0021	IGL/LS/2307/0004	Pembelian tanah an Arnali Luas 319m2		Rp	52,475,501.00	52,475,501.00	0.00	5,827,853,925.00
04-Aug-23	LP	IGL/LP/2308/0018	IGL/LS/2308/0004	Pembelian Anah Rohanah luas 1.388 m2		Rp	228,326,001.00	228,326,001.00	0.00	6,056,179,926.00
04-Aug-23	LP	IGL/LP/2308/0017	IGL/LS/2308/0003	Pembelian Tanah Sama luas 528 m2		Rp	86,856,001.00	86,856,001.00	0.00	6,143,035,927.00
04-Aug-23	LP	IGL/LP/2308/0005	IGL/LS/2305/0004	Pembelian Tanah Surnah luas 303 m2		Rp	53,839,501.00	53,839,501.00	0.00	6,196,875,428.00

PT. IRAMA GEMILANG LESTARI

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Date	TC.	Reference	Voucher No	E X P L A N A T I O N	CC	Curr	ORIGINAL AMOUNT	DEBIT (RP)	CREDIT (RP)	BALANCE (RP)
ACCOUNT : 127100101 - Asset - Landbank (Akte/SPH/Sertipikat) Subled : AR004 AR004 - Cileles							2,781,774,805.00			2,781,774,805.00
04-Aug-23	LP	IGL/LP/2308/0004	IGL/LS/2305/0006	Pembelian Tanah Sumati Luas 530 m2		Rp	87,185,001.00	87,185,001.00	0.00	6,284,060,429.00
04-Aug-23	LP	IGL/LP/2308/0003	IGL/LS/2307/0003	Pembelian Tanah Sutihat (Atikah) 500 m2		Rp	70,899,501.00	70,899,501.00	0.00	6,354,959,930.00
15-Aug-23	LP	IGL/LP/2308/0020	IGL/LS/2308/0008	Pembelian tanah an Tarsip Luas 150m2		Rp	24,675,001.00	24,675,001.00	0.00	6,379,634,931.00
16-Aug-23	LP	IGL/LP/2308/0014	IGL/LS/2308/0007	Pembelian Tanah Surnah luas 175 m2		Rp	28,787,501.00	28,787,501.00	0.00	6,408,422,432.00
16-Aug-23	LP	IGL/LP/2308/0013	IGL/LS/2308/0002	Pembelian Tanah Boin Luas 235m2		Rp	38,657,501.00	38,657,501.00	0.00	6,447,079,933.00
16-Aug-23	LP	IGL/LP/2308/0012	IGL/LS/2308/0005	Pembelian Tanah Elih luas 148 m2		Rp	24,346,001.00	24,346,001.00	0.00	6,471,425,934.00
16-Aug-23	LP	IGL/LP/2308/0011	IGL/LS/2308/0001	Pembelian Tanah Elih luas 433 m2		Rp	71,228,501.00	71,228,501.00	0.00	6,542,654,435.00
16-Aug-23	LP	IGL/LP/2308/0010	IGL/LS/2307/0005	Pembelian Tanah Samsudin 1.702 m2		Rp	279,979,001.00	279,979,001.00	0.00	6,822,633,436.00
16-Aug-23	LP	IGL/LP/2308/0009	IGL/LS/2305/0003	Pembelian Tanah Uming Luas 715 m2		Rp	117,617,501.00	117,617,501.00	0.00	6,940,250,937.00
29-Aug-23	LP	IGL/LP/2308/0001	IGL/LS/2305/0005	Pembelian Tanah an Sarin(Subhan) Luas 1.865m2		Rp	127,650,855.00	127,650,855.00	0.00	7,067,901,792.00
11-Sep-23	LP	IGL/LP/2309/0002	IGL/LS/2308/0010	Pembelian tanah an ani Luas 553m2		Rp	90,968,501.00	90,968,501.00	0.00	7,158,870,293.00
11-Sep-23	LP	IGL/LP/2309/0001	IGL/LS/2308/0006	Pembelian tanah an saepudin luas 510m2		Rp	83,895,001.00	83,895,001.00	0.00	7,242,765,294.00
18-Oct-23	LP	IGL/LP/2310/0005	IGL/LS/2310/0004	Pembelian tanah Didih luas 1.252 m2		Rp	205,954,001.00	205,954,001.00	0.00	7,448,719,295.00
18-Oct-23	LP	IGL/LP/2310/0004	IGL/LS/2310/0003	Pembelian tanah an Saripin luas 1.064 m2		Rp	175,028,001.00	175,028,001.00	0.00	7,623,747,296.00
18-Oct-23	LP	IGL/LP/2310/0003	IGL/LS/2310/0002	Pembelian tanah an Umardani luas 1.150 m2		Rp	189,175,001.00	189,175,001.00	0.00	7,812,922,297.00
20-Oct-23	LP	IGL/LP/2310/0002	IGL/LS/2310/0001	Pembelian tanah an Nurhayati luas 383 m2		Rp	63,003,501.00	63,003,501.00	0.00	7,875,925,798.00
24-Oct-23	LP	IGL/LP/2310/0006	IGL/LS/2310/0007	Pembelian tanah Sumiati luas 288 m2		Rp	47,376,001.00	47,376,001.00	0.00	7,923,301,799.00
24-Oct-23	LP	IGL/LP/2310/0001	IGL/LS/2310/0006	Pembelian tanah an Edih Luas 2.079 m2		Rp	362,785,501.00	362,785,501.00	0.00	8,286,087,300.00
31-Oct-23	LP	IGL/LP/2310/0019	IGL/LS/2310/0020	Pembelian tanah an Rohaya luas 1.201 m2		Rp	197,564,501.00	197,564,501.00	0.00	8,483,651,801.00
31-Oct-23	LP	IGL/LP/2310/0018	IGL/LS/2310/0019	Pembelian tanah an Amdani luas 1.180 m2		Rp	194,110,001.00	194,110,001.00	0.00	8,677,761,802.00
31-Oct-23	LP	IGL/LP/2310/0017	IGL/LS/2310/0018	Pembelian tanah an Edih luas 405 m2		Rp	66,622,501.00	66,622,501.00	0.00	8,744,384,303.00
31-Oct-23	LP	IGL/LP/2310/0016	IGL/LS/2310/0017	Pembelian tanah an Patimah luas 604 m2		Rp	99,358,001.00	99,358,001.00	0.00	8,843,742,304.00
31-Oct-23	LP	IGL/LP/2310/0015	IGL/LS/2310/0016	Pembelian tanah an Syamsudin luas 632 m2		Rp	103,964,001.00	103,964,001.00	0.00	8,947,706,305.00

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ACCOUNT : 127100101 - Asset - Landbank (Akte/SPH/Sertipikat) Subled : AR004 AR004 - Cileles							2,781,774,805.00			2,781,774,805.00
31-Oct-23	LP	IGL/LP/2310/0014	IGL/LS/2310/0015	Pembelian tanah an Pidin luas 1.725 m2		Rp	283,762,501.00	283,762,501.00	0.00	9,231,468,806.00
31-Oct-23	LP	IGL/LP/2310/0013	IGL/LS/2310/0014	Pembelian tanah an Ahyadi luas 1.837 m2		Rp	302,186,501.00	302,186,501.00	0.00	9,533,655,307.00
31-Oct-23	LP	IGL/LP/2310/0012	IGL/LS/2310/0013	Pembelian tanah an Darna luas 691 m2		Rp	113,669,501.00	113,669,501.00	0.00	9,647,324,808.00
31-Oct-23	LP	IGL/LP/2310/0011	IGL/LS/2310/0012	Pembelian tanah an H. Tabing luas 1.657 m2		Rp	272,576,501.00	272,576,501.00	0.00	9,919,901,309.00
31-Oct-23	LP	IGL/LP/2310/0010	IGL/LS/2310/0011	Pembelian Tanah an H.Tabing Luas 436 m2		Rp	71,722,001.00	71,722,001.00	0.00	9,991,623,310.00
31-Oct-23	LP	IGL/LP/2310/0009	IGL/LS/2310/0010	Pembelian tanah Haryanti luas 334 m2		Rp	54,943,001.00	54,943,001.00	0.00	10,046,566,311.00
31-Oct-23	LP	IGL/LP/2310/0008	IGL/LS/2310/0009	Pembelian tanah Haryanti luas 327 m2		Rp	53,791,501.00	53,791,501.00	0.00	10,100,357,812.00
31-Oct-23	LP	IGL/LP/2310/0007	IGL/LS/2310/0008	Pembelian tanah saripin luas 1.358 m2		Rp	223,391,001.00	223,391,001.00	0.00	10,323,748,813.00
03-Nov-23	LP	IGL/LP/2311/0001	IGL/LS/2310/0005	CLS - Tanah Nunung Luas 395 m2		Rp	68,927,501.00	68,927,501.00	0.00	10,392,676,314.00
07-Nov-23	LP	IGL/LP/2311/0005	IGL/LS/2311/0002	Pembelian tanah an Roma luas 388 m2		Rp	67,512,002.00	67,512,002.00	0.00	10,460,188,316.00
07-Nov-23	LP	IGL/LP/2311/0004	IGL/LS/2311/0001	Pembelian tanah an Dewi Susanti luas 202 m2		Rp	35,148,002.00	35,148,002.00	0.00	10,495,336,318.00
10-Nov-23	LP	IGL/LP/2311/0003	IGL/LS/2310/0021	Pembelian tanah an Siti Maesaroh luas 684 m2		Rp	119,016,002.00	119,016,002.00	0.00	10,614,352,320.00
14-Nov-23	LP	IGL/LP/2311/0007	IGL/LS/2311/0006	Pembelian tanah an Elih luas 2.641 m2		Rp	433,124,001.00	433,124,001.00	0.00	11,047,476,321.00
14-Nov-23	LP	IGL/LP/2311/0006	IGL/LS/2311/0005	Pembelian tanah an Ahyadi luas 2.063 m2		Rp	338,332,001.00	338,332,001.00	0.00	11,385,808,322.00
23-Nov-23	LP	IGL/LP/2311/0012	IGL/LS/2311/0004	Pembelian an Tanah Ahyadi luas 1.239 m2		Rp	203,196,001.00	203,196,001.00	0.00	11,589,004,323.00
23-Nov-23	LP	IGL/LP/2311/0011	IGL/LS/2311/0003	Pembelian Tanah an Ahyadi luas 1.162 m2 (Peta no 54)		Rp	190,568,001.00	190,568,001.00	0.00	11,779,572,324.00
23-Nov-23	LP	IGL/LP/2311/0010	IGL/LS/2311/0007	Pembelian tanah an Arsudin luas 1.446 m2 (Peta no 55)		Rp	237,144,001.00	237,144,001.00	0.00	12,016,716,325.00
29-Nov-23	LP	IGL/LP/2311/0009	IGL/LS/2311/0010	Pembelian tanah an Sahir luas 746 m2		Rp	122,344,001.00	122,344,001.00	0.00	12,139,060,326.00
29-Nov-23	LP	IGL/LP/2311/0008	IGL/LS/2311/0011	Pembelian tanah an Narman luas 1.122 m2		Rp	184,008,001.00	184,008,001.00	0.00	12,323,068,327.00
12-Dec-23	LP	IGL/LP/2312/0002	IGL/LS/2311/0012	Pembelian tanah an Iti luas 619 m2		Rp	101,516,001.00	101,516,001.00	0.00	12,424,584,328.00
20-Dec-23	LP	IGL/LP/2312/0004	IGL/LS/2312/0010	Pembelian tanah Erum Rumsiti luas 1.042 m2		Rp	170,888,001.00	170,888,001.00	0.00	12,595,472,329.00
20-Dec-23	LP	IGL/LP/2312/0003	IGL/LS/2312/0009	Pembelian tanah Dudung luas 961 m2		Rp	167,694,501.00	167,694,501.00	0.00	12,763,166,830.00

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ACCOUNT : 127100101 - Asset - Landbank (Akte/SPH/Sertipikat) Subled : AR004 AR004 - Cileles							2,781,774,805.00			2,781,774,805.00
28-Dec-23	LP	IGL/LP/2312/0006	IGL/LS/2312/0008	Pembelian tanah Erum Rumsiti luas 683 m2	Rp		112,012,001.00	112,012,001.00	0.00	12,875,178,831.00
31-Dec-23	CAK	IGL/CAK/2312/0022		Pembelian tanah Erum Rumsiti luas 683 m2	Rp		-112,012,001.00	0.00	112,012,001.00	12,763,166,830.00
31-Dec-23	CAK	IGL/CAK/2312/0021		Pembelian tanah Erum Rumsiti luas 1.042 m2	Rp		-170,888,001.00	0.00	170,888,001.00	12,592,278,829.00
31-Dec-23	CAK	IGL/CAK/2312/0020		Pembelian tanah Dudung luas 961 m2	Rp		-167,694,501.00	0.00	167,694,501.00	12,424,584,328.00
31-Dec-23	CAK	IGL/CAK/2312/0019		Pembelian tanah an Iti luas 619 m2	Rp		-101,516,001.00	0.00	101,516,001.00	12,323,068,327.00
31-Dec-23	CAK	IGL/CAK/2312/0018		Pembelian an Tanah Ahyadi luas 1.239 m2	Rp		-203,196,001.00	0.00	203,196,001.00	12,119,872,326.00
31-Dec-23	CAK	IGL/CAK/2312/0017		Pembelian Tanah an Ahyadi luas 1.162 m2 (Peta no 54)	Rp		-190,568,001.00	0.00	190,568,001.00	11,929,304,325.00
31-Dec-23	CAK	IGL/CAK/2312/0016		Pembelian tanah an Arsudin luas 1.446 m2 (Peta no 55)	Rp		-237,144,001.00	0.00	237,144,001.00	11,692,160,324.00
31-Dec-23	CAK	IGL/CAK/2312/0015		Pembelian tanah an Sahir luas 746 m2	Rp		-122,344,001.00	0.00	122,344,001.00	11,569,816,323.00
31-Dec-23	CAK	IGL/CAK/2312/0014		Pembelian tanah an Narman luas 1.122 m2	Rp		-184,008,001.00	0.00	184,008,001.00	11,385,808,322.00
31-Dec-23	CAK	IGL/CAK/2312/0013		Pembelian tanah an Elih luas 2.641 m2	Rp		-433,124,001.00	0.00	433,124,001.00	10,952,684,321.00
31-Dec-23	CAK	IGL/CAK/2312/0012		Pembelian tanah an Ahyadi luas 2.063 m2	Rp		-338,332,001.00	0.00	338,332,001.00	10,614,352,320.00
31-Dec-23	CAK	IGL/CAK/2312/0011		Pembelian tanah an Roma luas 388 m2	Rp		-67,512,002.00	0.00	67,512,002.00	10,546,840,318.00
31-Dec-23	CAK	IGL/CAK/2312/0010		Pembelian tanah an Dewi Susanti luas 202 m2	Rp		-35,148,002.00	0.00	35,148,002.00	10,511,692,316.00
31-Dec-23	CAK	IGL/CAK/2312/0009		Pembelian tanah an Siti Maesaroh luas 684 m2	Rp		-119,016,002.00	0.00	119,016,002.00	10,392,676,314.00
31-Dec-23	CAK	IGL/CAK/2312/0008		Pembelian Tanah Cileles Nunung Luas 395 m2	Rp		-68,927,501.00	0.00	68,927,501.00	10,323,748,813.00
31-Dec-23	CAK	IGL/CAK/2312/0007		Pembelian tanah an Tarsip Luas 150m2 tahap 2	Rp		-24,675,001.00	0.00	24,675,001.00	10,299,073,812.00
05-Jan-24	LP	IGL/LP/2401/0022	IGL/LS/2401/0001	Pembelian tanah Nurdin Haerudin luas 841 m2 (Tambahan harga tanah dr 100rb ke 150rb) LS/2303/0001	Rp		58,449,501.00	58,449,501.00	0.00	10,357,523,313.00
22-Jan-24	LP	IGL/LP/2401/0021	IGL/LS/2401/0012	Pembelian tanah Soerjo Santoso luas 1.200 m2	Rp		354,900,001.00	354,900,001.00	0.00	10,712,423,314.00
22-Jan-24	LP	IGL/LP/2401/0019	IGL/LS/2401/0010	Pembelian tanah Lim Tjho Lun luas 1.513 m2	Rp		447,293,751.00	447,293,751.00	0.00	11,159,717,065.00
22-Jan-24	LP	IGL/LP/2401/0018	IGL/LS/2401/0009	Pembelian tanah Lim Tjho Lun luas 1.060 m2	Rp		313,495,001.00	313,495,001.00	0.00	11,473,212,066.00

PT. IRAMA GEMILANG LESTARI

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Date	TC.	Reference	Voucher No	E X P L A N A T I O N	CC	Curr	ORIGINAL AMOUNT	DEBIT (RP)	CREDIT (RP)	BALANCE (RP)
ACCOUNT : 127100101 - Asset - Landbank (Akte/SPH/Sertipikat) Subled : AR004 AR004 - Cileles							2,781,774,805.00			2,781,774,805.00
22-Jan-24	LP	IGL/LP/2401/0017	IGL/LS/2401/0008	Pembelian tanah Janto Santoso luas 297 m2		Rp	80,041,501.00	80,041,501.00	0.00	11,553,253,567.00
22-Jan-24	LP	IGL/LP/2401/0016	IGL/LS/2401/0007	Pembelian tanah Janto Santoso luas 238 m2		Rp	63,819,701.00	63,819,701.00	0.00	11,617,073,268.00
22-Jan-24	LP	IGL/LP/2401/0015	IGL/LS/2401/0006	Pembelian tanah Lam Kwong Joe luas 2.061 m2		Rp	607,528,751.00	607,528,751.00	0.00	12,224,602,019.00
22-Jan-24	LP	IGL/LP/2401/0014	IGL/LS/2401/0005	Pembelian tanah Susinjanto Lim Tarjo luas 9.318 m2		Rp	2,760,652,501.00	2,760,652,501.00	0.00	14,985,254,520.00
22-Jan-24	LP	IGL/LP/2401/0013	IGL/LS/2401/0004	Pembelian tanah Juniwati Santoso luas 1.648 m2		Rp	488,420,001.00	488,420,001.00	0.00	15,473,674,521.00
22-Jan-24	LP	IGL/LP/2401/0012	IGL/LS/2401/0003	Pembelian tanah Juniwati Santoso luas 1.000 m2		Rp	295,750,001.00	295,750,001.00	0.00	15,769,424,522.00
22-Jan-24	LP	IGL/LP/2401/0011	IGL/LS/2401/0002	Pembelian tanah Lim Tjho Lun luas 1.200 m2		Rp	354,900,001.00	354,900,001.00	0.00	16,124,324,523.00
22-Jan-24	LP	IGL/LP/2401/0010	IGL/LS/2312/0007	Pembelian tanah Lam Kwong Joe luas 459 m2		Rp	123,902,501.00	123,902,501.00	0.00	16,248,227,024.00
22-Jan-24	LP	IGL/LP/2401/0008	IGL/LS/2312/0005	Pembelian tanah Mintarsa Kurnia luas 284 m2		Rp	76,570,001.00	76,570,001.00	0.00	16,324,797,025.00
22-Jan-24	LP	IGL/LP/2401/0005	IGL/LS/2312/0002	Pembelian Tanah Lim Tjho Lun luas 1.000 m2		Rp	295,750,001.00	295,750,001.00	0.00	16,620,547,026.00
22-Jan-24	LP	IGL/LP/2401/0004	IGL/LS/2312/0001	Pembelian tanah Janto Santoso 1.906 m2		Rp	512,715,001.00	512,715,001.00	0.00	17,133,262,027.00
22-Jan-24	LP	IGL/LP/2401/0003	IGL/LS/2311/0009	Pembelian tanah Janto Santoso luas 3.947 m2		Rp	1,061,392,501.00	1,061,392,501.00	0.00	18,194,654,528.00
22-Jan-24	LP	IGL/LP/2401/0002	IGL/LS/2311/0008	Pembelian tanah Janto Santoso luas 830 m2		Rp	223,685,001.00	223,685,001.00	0.00	18,418,339,529.00
26-Jan-24	LP	IGL/LP/2401/0020	IGL/LS/2401/0011	Pembelian tanah Mintarsa Kurnia luas 3.207 m2		Rp	864,332,501.00	864,332,501.00	0.00	19,282,672,030.00
26-Jan-24	LP	IGL/LP/2401/0009	IGL/LS/2312/0006	Pembelian tanah Mintarsa Kurnia luas 1.272 m2		Rp	376,200,001.00	376,200,001.00	0.00	19,658,872,031.00
26-Jan-24	LP	IGL/LP/2401/0007	IGL/LS/2312/0004	Pembelian tanah Susinjanto Lim Tarjo luas 1.740 m2		Rp	514,605,001.00	514,605,001.00	0.00	20,173,477,032.00
26-Jan-24	LP	IGL/LP/2401/0006	IGL/LS/2312/0003	Pembelian tanah Lim Tjho Lun luas 1.402 m2		Rp	378,644,001.00	378,644,001.00	0.00	20,552,121,033.00
31-Jan-24	CAK	IGL/CAK/2401/0022		Pembelian tanah Nurdin Haerudin luas 841 m2 (Tambahan harga tanah dr 100rb ke 150rb) LS/2303/0001		Rp	-58,449,501.00	0.00	58,449,501.00	20,493,671,532.00
31-Jan-24	CAK	IGL/CAK/2401/0021		Pembelian tanah Soerjo Santoso luas 1.200 m2		Rp	-354,900,001.00	0.00	354,900,001.00	20,138,771,531.00
31-Jan-24	CAK	IGL/CAK/2401/0020		Pembelian tanah Mintarsa Kurnia luas 3.207 m2		Rp	-864,332,501.00	0.00	864,332,501.00	19,274,439,030.00
31-Jan-24	CAK	IGL/CAK/2401/0019		Pembelian tanah Lim Tjho Lun luas 1.513 m2		Rp	-447,293,751.00	0.00	447,293,751.00	18,827,145,279.00

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Date	TC.	Reference	Voucher No	E X P L A N A T I O N	CC	Curr	ORIGINAL AMOUNT	DEBIT (RP)	CREDIT (RP)	BALANCE (RP)
ACCOUNT : 127100101 - Asset - Landbank (Akte/SPH/Sertipikat) Subled : AR004 AR004 - Cileles							2,781,774,805.00			2,781,774,805.00
31-Jan-24	CAK	IGL/CAK/2401/0018		Pembelian tanah Lim Tjho Lun luas 1.060 m2		Rp	-313,495,001.00	0.00	313,495,001.00	18,513,650,278.00
31-Jan-24	CAK	IGL/CAK/2401/0017		Pembelian tanah Janto Santoso luas 297 m2		Rp	-80,041,501.00	0.00	80,041,501.00	18,433,608,777.00
31-Jan-24	CAK	IGL/CAK/2401/0016		Pembelian tanah Janto Santoso luas 238 m2		Rp	-63,819,701.00	0.00	63,819,701.00	18,369,789,076.00
31-Jan-24	CAK	IGL/CAK/2401/0015		Pembelian tanah Lam Kwong Joe luas 2.061 m2		Rp	-607,528,751.00	0.00	607,528,751.00	17,762,260,325.00
31-Jan-24	CAK	IGL/CAK/2401/0014		Pembelian tanah Susinjanto Lim Tarjo luas 9.318 m2		Rp	-2,760,652,501.00	0.00	2,760,652,501.00	15,001,607,824.00
31-Jan-24	CAK	IGL/CAK/2401/0013		Pembelian tanah Juniwati Santoso luas 1.648 m2		Rp	-488,420,001.00	0.00	488,420,001.00	14,513,187,823.00
31-Jan-24	CAK	IGL/CAK/2401/0012		Pembelian tanah Juniwati Santoso luas 1.000 m2		Rp	-295,750,001.00	0.00	295,750,001.00	14,217,437,822.00
31-Jan-24	CAK	IGL/CAK/2401/0011		Pembelian tanah Lim Tjho Lun luas 1.200 m2		Rp	-354,900,001.00	0.00	354,900,001.00	13,862,537,821.00
31-Jan-24	CAK	IGL/CAK/2401/0010		Pembelian tanah Lam Kwong Joe luas 459 m2		Rp	-123,902,501.00	0.00	123,902,501.00	13,738,635,320.00
31-Jan-24	CAK	IGL/CAK/2401/0009		Pembelian tanah Mintarsa Kurnia luas 1.272 m2		Rp	-376,200,001.00	0.00	376,200,001.00	13,362,435,319.00
31-Jan-24	CAK	IGL/CAK/2401/0008		Pembelian tanah Mintarsa Kurnia luas 284 m2		Rp	-76,570,001.00	0.00	76,570,001.00	13,285,865,318.00
31-Jan-24	CAK	IGL/CAK/2401/0007		Pembelian tanah Susinjanto Lim Tarjo luas 1.740 m2		Rp	-514,605,001.00	0.00	514,605,001.00	12,771,260,317.00
31-Jan-24	CAK	IGL/CAK/2401/0006		Pembelian tanah Lim Tjho Lun luas 1.402 m2		Rp	-378,644,001.00	0.00	378,644,001.00	12,392,616,316.00
31-Jan-24	CAK	IGL/CAK/2401/0005		Pembelian Tanah Lim Tjho Lun luas 1.000 m2		Rp	-295,750,001.00	0.00	295,750,001.00	12,096,866,315.00
31-Jan-24	CAK	IGL/CAK/2401/0004		Pembelian tanah Janto Santoso 1.906 m2		Rp	-512,715,001.00	0.00	512,715,001.00	11,584,151,314.00
31-Jan-24	CAK	IGL/CAK/2401/0003		Pembelian tanah Janto Santoso luas 3.947 m2		Rp	-1,061,392,501.00	0.00	1,061,392,501.00	10,522,758,813.00
31-Jan-24	CAK	IGL/CAK/2401/0002		Pembelian tanah Janto Santoso luas 830 m2		Rp	-223,685,001.00	0.00	223,685,001.00	10,299,073,812.00
21-Feb-24	LP	IGL/LP/2402/0003	IGL/LS/2402/0003	Tanah Saepudin luas 1.303 m2		Rp	216,949,502.00	216,949,502.00	0.00	10,516,023,314.00
21-Feb-24	LP	IGL/LP/2402/0002	IGL/LS/2402/0002	Tanah Saepudin luas 553 m2		Rp	92,074,502.00	92,074,502.00	0.00	10,608,097,816.00
21-Feb-24	LP	IGL/LP/2402/0001	IGL/LS/2402/0001	Tanah Asman luas 1.365 m2		Rp	227,272,502.00	227,272,502.00	0.00	10,835,370,318.00
29-Feb-24	CAK	IGL/CAK/2402/0003		Tanah Saepudin luas 1.303 m2		Rp	-216,949,502.00	0.00	216,949,502.00	10,618,420,816.00
29-Feb-24	CAK	IGL/CAK/2402/0002		Tanah Asman luas 1.365 m2		Rp	-227,272,502.00	0.00	227,272,502.00	10,391,148,314.00
30-Jun-24	LP	IGL/LP/2406/0003	IGL/LS/2312/0012	CLS - Tanah Rumsi Haryani Luas 922 m2		Rp	145,676,001.00	145,676,001.00	0.00	10,536,824,315.00

PT. IRAMA GEMILANG LESTARI

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Date	TC.	Reference	Voucher No	E X P L A N A T I O N	CC	Curr	ORIGINAL AMOUNT	DEBIT (RP)	CREDIT (RP)	BALANCE (RP)
ACCOUNT : 127100101 - Asset - Landbank (Akte/SPH/Sertipikat) Subled : AR004 AR004 - Cileles							2,781,774,805.00			2,781,774,805.00
30-Jun-24	LP	IGL/LP/2406/0002	IGL/LS/2405/0015	CLS - Tanah Sahir Luas 620 m2		Rp	76,570,001.00	76,570,001.00	0.00	10,613,394,316.00
30-Jun-24	LP	IGL/LP/2406/0001	IGL/LS/2406/0002	CLS - Tanah Umdana Luas 682 m2		Rp	112,871,001.00	112,871,001.00	0.00	10,726,265,317.00
30-Jun-24	CAK	IGL/CAK/2406/0005		CLS - Tanah Rumsi Haryani Luas 922 m2		Rp	-145,676,001.00	0.00	145,676,001.00	10,580,589,316.00
30-Jun-24	CAK	IGL/CAK/2406/0004		CLS - Tanah Umdana Luas 682 m2		Rp	-112,871,001.00	0.00	112,871,001.00	10,467,718,315.00
01-Jul-24	LP	IGL/LP/2407/0001	IGL/LS/2406/0003	CLS - Tanah Dudung Haerudin Luas 534 m2		Rp	84,372,001.00	84,372,001.00	0.00	10,552,090,316.00
18-Jul-24	LP	IGL/LP/2407/0004	IGL/LS/2407/0002	CLS - Tanah Ratna Dewi Ambarsari Luas 440 m2		Rp	51,920,001.00	51,920,001.00	0.00	10,604,010,317.00
18-Jul-24	LP	IGL/LP/2407/0003	IGL/LS/2407/0001	CLS - Tanah Purnata Luas 460 m2		Rp	54,280,001.00	54,280,001.00	0.00	10,658,290,318.00
18-Jul-24	LP	IGL/LP/2407/0002	IGL/LS/2405/0003	CLS - Tanah Iman Rohiman Luas 354 m2		Rp	44,781,002.00	44,781,002.00	0.00	10,703,071,320.00
31-Jul-24	CAK	IGL/CAK/2407/0009		CLS - Tanah Dudung Haerudin Luas 534 m2		Rp	-84,372,001.00	0.00	84,372,001.00	10,618,699,319.00
01-Aug-24	LP	IGL/LP/2408/0015	IGL/LS/2407/0008	CLS - Thp 2 a.n Nunung luas 1.178 m2		Rp	279,775,001.00	279,775,001.00	0.00	10,898,474,320.00
01-Aug-24	LP	IGL/LP/2408/0014	IGL/LS/2407/0007	CLS - Thp 2 a.n Arsaya luas 420 m2		Rp	175,350,001.00	175,350,001.00	0.00	11,073,824,321.00
01-Aug-24	LP	IGL/LP/2408/0013	IGL/LS/2407/0005	CLS - Thp 2 a.n Aspatah luas 661 m2		Rp	156,987,501.00	156,987,501.00	0.00	11,230,811,822.00
01-Aug-24	LP	IGL/LP/2408/0012	IGL/LS/2407/0004	CLS - Thp 2 a.n Entin Luas 176 m2		Rp	41,800,001.00	41,800,001.00	0.00	11,272,611,823.00
01-Aug-24	LP	IGL/LP/2408/0011	IGL/LS/2407/0003	CLS- Thp 2 a.n Marnah Luas 436 m2		Rp	103,550,001.00	103,550,001.00	0.00	11,376,161,824.00
01-Aug-24	LP	IGL/LP/2408/0002	IGL/LS/2407/0010	CLS - Tanah Siti Ayani Luas 292 m2		Rp	36,938,002.00	36,938,002.00	0.00	11,413,099,826.00
01-Aug-24	LP	IGL/LP/2408/0001	IGL/LS/2407/0009	CLS - Tanah Mohamad Yepi Priyatna Luas 220 m2		Rp	25,960,001.00	25,960,001.00	0.00	11,439,059,827.00
02-Aug-24	LP	IGL/LP/2408/0010	IGL/LS/2405/0001	Tanah Cileles - Deni Supandi Luas 698 m2		Rp	259,970,104.00	259,970,104.00	0.00	11,699,029,931.00
15-Aug-24	LP	IGL/LP/2408/0019	IGL/LS/2408/0001	CLS - Thp 2 a.n Siswanto luas 270 m2		Rp	64,125,001.00	64,125,001.00	0.00	11,763,154,932.00
15-Aug-24	LP	IGL/LP/2408/0018	IGL/LS/2407/0006	CLS - Thp 2 a.n Umardani Luas 683 m2		Rp	174,506,502.00	174,506,502.00	0.00	11,937,661,434.00
15-Aug-24	LP	IGL/LP/2408/0017	IGL/LS/2408/0003	CLS - Thp 2 a.n Umdana Luas 868 m2		Rp	206,150,001.00	206,150,001.00	0.00	12,143,811,435.00
15-Aug-24	LP	IGL/LP/2408/0016	IGL/LS/2408/0002	CLS - Thp 2 a.n Bambang Arphan luas 1.152 m2		Rp	273,600,001.00	273,600,001.00	0.00	12,417,411,436.00
19-Sep-24	LP	IGL/LP/2409/0006	IGL/LS/2409/0004	CLS - Thp 2 a.n Fatonah luas 627 m2		Rp	160,198,502.00	160,198,502.00	0.00	12,577,609,938.00
19-Sep-24	LP	IGL/LP/2409/0005	IGL/LS/2409/0003	CLS - Thp 2 a.n Herlina Apriani luas 178 m2		Rp	45,479,002.00	45,479,002.00	0.00	12,623,088,940.00
19-Sep-24	LP	IGL/LP/2409/0004	IGL/LS/2409/0001	CLS - Thp 2 a.n Raman Luas 1.816 m2		Rp	463,988,002.00	463,988,002.00	0.00	13,087,076,942.00

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Date	TC.	Reference	Voucher No	E X P L A N A T I O N	CC	Curr	ORIGINAL AMOUNT	DEBIT (RP)	CREDIT (RP)	BALANCE (RP)
ACCOUNT : 127100101 - Asset - Landbank (Akte/SPH/Sertipikat) Subled : AR004 AR004 - Cileles							2,781,774,805.00			2,781,774,805.00
19-Sep-24	LP	IGL/LP/2409/0003	IGL/LS/2409/0002	CLS - Thp 2 a.n Jakir Luas 3.519 m2		Rp	899,104,502.00	899,104,502.00	0.00	13,986,181,444.00
19-Sep-24	LP	IGL/LP/2409/0002	IGL/LS/2408/0004	CLS - Thp 2 a.n Entin Luas 248 m2		Rp	58,900,001.00	58,900,001.00	0.00	14,045,081,445.00
03-Oct-24	LP	IGL/LP/2410/0002	IGL/LS/2410/0001	CLLS - Tahap 2 a.n Sahana Luas 662 m2		Rp	157,225,001.00	157,225,001.00	0.00	14,202,306,446.00
03-Oct-24	LP	IGL/LP/2410/0001	IGL/LS/2409/0005	CLLS - Tahap 2 a.n Neni Sabridah luas 1.878 m2		Rp	446,025,001.00	446,025,001.00	0.00	14,648,331,447.00
24-Oct-24	LP	IGL/LP/2410/0012	IGL/LS/2410/0010	CLLS - Tahap 2 a.n Udin luas 572 m2		Rp	135,850,001.00	135,850,001.00	0.00	14,784,181,448.00
24-Oct-24	LP	IGL/LP/2410/0011	IGL/LS/2410/0009	CLLS - Tahap 2 a.n Udin luas 357 m2		Rp	84,787,501.00	84,787,501.00	0.00	14,868,968,949.00
24-Oct-24	LP	IGL/LP/2410/0010	IGL/LS/2410/0008	CLLS - Tahap 2 a.n Mega Noviyanti luas 439 m2		Rp	104,262,501.00	104,262,501.00	0.00	14,973,231,450.00
24-Oct-24	LP	IGL/LP/2410/0009	IGL/LS/2410/0007	CLLS - Tahap 2 a.n Muh Jaya Murdi luas 813 m2		Rp	193,087,501.00	193,087,501.00	0.00	15,166,318,951.00
24-Oct-24	LP	IGL/LP/2410/0008	IGL/LS/2410/0006	CLLS - Tahap 2 a.n Rasmah luas 373 m2		Rp	88,587,501.00	88,587,501.00	0.00	15,254,906,452.00
24-Oct-24	LP	IGL/LP/2410/0007	IGL/LS/2410/0005	CLLS - Tahap 2 a.n Rasmah Luas 240 m2		Rp	57,000,001.00	57,000,001.00	0.00	15,311,906,453.00
24-Oct-24	LP	IGL/LP/2410/0006	IGL/LS/2410/0004	CLLS - Tahap 2 a.n Edih Luas 481 m2		Rp	114,237,501.00	114,237,501.00	0.00	15,426,143,954.00
24-Oct-24	LP	IGL/LP/2410/0005	IGL/LS/2410/0003	CLLS - Tahap 2 a.n Ade Sumardi luas 1.242 m2		Rp	317,331,002.00	317,331,002.00	0.00	15,743,474,956.00
24-Oct-24	LP	IGL/LP/2410/0004	IGL/LS/2410/0002	CLLS - Tahap 2 a.n Lilis luas 783 m2		Rp	200,056,502.00	200,056,502.00	0.00	15,943,531,458.00
24-Oct-24	LP	IGL/LP/2410/0003	IGL/LS/2409/0006	CLLS - Tahap 2 a.n Parwinah luas 753 m2		Rp	192,391,502.00	192,391,502.00	0.00	16,135,922,960.00
31-Oct-24	CAK	IGL/CAK/2410/0001		CLLS - Tahap 2 a.n Rasmah luas 373 m2		Rp	-88,587,501.00	0.00	88,587,501.00	16,047,335,459.00
31-Oct-24	CAK	IGL/CAK/2410/0001		CLLS - Tahap 2 a.n Rasmah Luas 240 m2		Rp	-57,000,001.00	0.00	57,000,001.00	15,990,335,458.00
31-Oct-24	CAK	IGL/CAK/2410/0001		CLLS - Tahap 2 a.n Parwinah luas 753 m2		Rp	-192,391,502.00	0.00	192,391,502.00	15,797,943,956.00
31-Oct-24	CAK	IGL/CAK/2410/0001		CLLS - Tahap 2 a.n Udin luas 572 m2		Rp	-135,850,001.00	0.00	135,850,001.00	15,662,093,955.00
31-Oct-24	CAK	IGL/CAK/2410/0001		CLLS - Tahap 2 a.n Udin luas 357 m2		Rp	-84,787,501.00	0.00	84,787,501.00	15,577,306,454.00
31-Oct-24	CAK	IGL/CAK/2410/0001		CLLS - Tahap 2 a.n Sahana Luas 662 m2		Rp	-157,225,001.00	0.00	157,225,001.00	15,420,081,453.00
31-Oct-24	CAK	IGL/CAK/2410/0001		CLLS - Tahap 2 a.n Lilis luas 783 m2		Rp	-200,056,502.00	0.00	200,056,502.00	15,220,024,951.00
31-Oct-24	CAK	IGL/CAK/2410/0001		CLLS - Tahap 2 a.n Edih Luas 481 m2		Rp	-114,237,501.00	0.00	114,237,501.00	15,105,787,450.00
31-Oct-24	CAK	IGL/CAK/2410/0001		CLLS - Tahap 2 a.n Ade Sumardi luas 1.242 m2		Rp	-317,331,002.00	0.00	317,331,002.00	14,788,456,448.00

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Date	TC.	Reference	Voucher No	E X P L A N A T I O N	CC	Curr	ORIGINAL AMOUNT	DEBIT (RP)	CREDIT (RP)	BALANCE (RP)
ACCOUNT : 127100101 - Asset - Landbank (Akte/SPH/Sertipikat) Subled : AR004 AR004 - Cileles							2,781,774,805.00			2,781,774,805.00
31-Oct-24	CAK	IGL/CAK/2410/0001		CLLS - Tahap 2 a.n Neni Sabridah luas 1.878 m2		Rp	-446,025,001.00	0.00	446,025,001.00	14,342,431,447.00
31-Oct-24	CAK	IGL/CAK/2410/0001		CLLS - Tahap 2 a.n Muh Jaya Murdi luas 813 m2		Rp	-193,087,501.00	0.00	193,087,501.00	14,149,343,946.00
31-Oct-24	CAK	IGL/CAK/2410/0001		CLLS - Tahap 2 a.n Mega Noviyanti luas 439 m2		Rp	-104,262,501.00	0.00	104,262,501.00	14,045,081,445.00
18-Nov-24	LP	IGL/LP/2411/0008	IGL/LS/2411/0008	CLLS - Tahap 2 a.n Mayudin Luas 595 m2		Rp	141,312,501.00	141,312,501.00	0.00	14,186,393,946.00
18-Nov-24	LP	IGL/LP/2411/0007	IGL/LS/2411/0007	CLLS - Tahap 2 a.n Mayudin Bin Ato Luas 922 m2		Rp	218,975,001.00	218,975,001.00	0.00	14,405,368,947.00
18-Nov-24	LP	IGL/LP/2411/0006	IGL/LS/2411/0006	CLLS - Tahap 2 a.n Mayudin Bin Ato Luas 181 m2		Rp	42,987,501.00	42,987,501.00	0.00	14,448,356,448.00
18-Nov-24	LP	IGL/LP/2411/0005	IGL/LS/2411/0005	CLLS - Tahap 2 a.n Aan Hasanah Luas 1.312 m2		Rp	311,600,001.00	311,600,001.00	0.00	14,759,956,449.00
18-Nov-24	LP	IGL/LP/2411/0004	IGL/LS/2411/0004	CLLS - Tahap 2 a.n Mariam Luas 822 m2		Rp	195,225,001.00	195,225,001.00	0.00	14,955,181,450.00
18-Nov-24	LP	IGL/LP/2411/0003	IGL/LS/2411/0003	CLLS - Tahap 2 a.n Mariam Luas 410 m2		Rp	97,375,001.00	97,375,001.00	0.00	15,052,556,451.00
18-Nov-24	LP	IGL/LP/2411/0002	IGL/LS/2411/0002	CLLS - Tahap 2 a.n Saripin Luas 520 m2		Rp	123,500,001.00	123,500,001.00	0.00	15,176,056,452.00
18-Nov-24	LP	IGL/LP/2411/0001	IGL/LS/2411/0001	CLLS - Tahap 2 a.n Inah Luas 728 m2		Rp	172,900,001.00	172,900,001.00	0.00	15,348,956,453.00
30-Nov-24	CAK	IGL/CAK/2411/0007		CLLS - Tahap 2 a.n Mayudin Bin Ato Luas 922 m2		Rp	-218,975,001.00	0.00	218,975,001.00	15,129,981,452.00
30-Nov-24	CAK	IGL/CAK/2411/0007		CLLS - Tahap 2 a.n Mayudin Bin Ato Luas 181 m2		Rp	-42,987,501.00	0.00	42,987,501.00	15,086,993,951.00
30-Nov-24	CAK	IGL/CAK/2411/0007		CLLS - Tahap 2 a.n Saripin Luas 520 m2		Rp	-123,500,001.00	0.00	123,500,001.00	14,963,493,950.00
30-Nov-24	CAK	IGL/CAK/2411/0007		CLLS - Tahap 2 a.n Mayudin Luas 595 m2		Rp	-141,312,501.00	0.00	141,312,501.00	14,822,181,449.00
30-Nov-24	CAK	IGL/CAK/2411/0007		CLLS - Tahap 2 a.n Inah Luas 728 m2		Rp	-172,900,001.00	0.00	172,900,001.00	14,649,281,448.00
30-Nov-24	CAK	IGL/CAK/2411/0007		CLLS - Tahap 2 a.n Aan Hasanah Luas 1.312 m2		Rp	-311,600,001.00	0.00	311,600,001.00	14,337,681,447.00
30-Nov-24	CAK	IGL/CAK/2411/0007		CLLS - Tahap 2 a.n Mariam Luas 822 m2		Rp	-195,225,001.00	0.00	195,225,001.00	14,142,456,446.00
30-Nov-24	CAK	IGL/CAK/2411/0007		CLLS - Tahap 2 a.n Mariam Luas 410 m2		Rp	-97,375,001.00	0.00	97,375,001.00	14,045,081,445.00
01-Dec-24	CAK	IGL/CAK/2412/0006		CLS - Thp 2 a.n Nunung luas 1.178 m2		Rp	-279,775,001.00	0.00	279,775,001.00	13,765,306,444.00
01-Dec-24	CAK	IGL/CAK/2412/0006		CLS - Thp 2 a.n Raman Luas 1.816 m2		Rp	-463,988,002.00	0.00	463,988,002.00	13,301,318,442.00
01-Dec-24	CAK	IGL/CAK/2412/0006		CLS - Thp 2 a.n Jakir Luas 3.519 m2		Rp	-899,104,502.00	0.00	899,104,502.00	12,402,213,940.00

PT. IRAMA GEMILANG LESTARI

KP . Bantar Panjang RT.002 RW.005 Desa Cileles Kec. Tigaraksa Kab. Tangerang

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Date	TC.	Reference	Voucher No	E X P L A N A T I O N	CC	Curr	ORIGINAL AMOUNT	DEBIT (RP)	CREDIT (RP)	BALANCE (RP)
ACCOUNT : 127100101 - Asset - Landbank (Akte/SPH/Sertipikat) Subled : AR004 AR004 - Cileles							2,781,774,805.00			2,781,774,805.00
01-Dec-24	CAK	IGL/CAK/2412/0006		CLS - Thp 2 a.n Fatonah luas 627 m2	Rp		-160,198,502.00	0.00	160,198,502.00	12,242,015,438.00
01-Dec-24	CAK	IGL/CAK/2412/0006		CLS - Thp 2 a.n Herlina Apriani luas 178 m2	Rp		-45,479,002.00	0.00	45,479,002.00	12,196,536,436.00
01-Dec-24	CAK	IGL/CAK/2412/0006		CLS - Thp 2 a.n Siswanto luas 270 m2	Rp		-64,125,001.00	0.00	64,125,001.00	12,132,411,435.00
01-Dec-24	CAK	IGL/CAK/2412/0006		Tanah Cileles - Deni Supandi Luas 698 m2	Rp		-259,970,104.00	0.00	259,970,104.00	11,872,441,331.00
01-Dec-24	CAK	IGL/CAK/2412/0006		Tanah Saepudin luas 553 m2	Rp		-92,074,502.00	0.00	92,074,502.00	11,780,366,829.00
01-Dec-24	CAK	IGL/CAK/2412/0006		embelian tanah cileles Luas 1.548m2	Rp		-75,001,552.00	0.00	75,001,552.00	11,705,365,277.00
01-Dec-24	CAK	IGL/CAK/2412/0006		CLS - Thp 2 a.n Umardani Luas 683 m2	Rp		-174,506,502.00	0.00	174,506,502.00	11,530,858,775.00
01-Dec-24	CAK	IGL/CAK/2412/0006		CLS - Thp 2 a.n Umdana Luas 868 m2	Rp		-206,150,001.00	0.00	206,150,001.00	11,324,708,774.00
01-Dec-24	CAK	IGL/CAK/2412/0006		CLS - Thp 2 a.n Entin Luas 248 m2	Rp		-58,900,001.00	0.00	58,900,001.00	11,265,808,773.00
01-Dec-24	CAK	IGL/CAK/2412/0006		CLS - Tanah Purnata Luas 460 m2	Rp		-54,280,001.00	0.00	54,280,001.00	11,211,528,772.00
01-Dec-24	CAK	IGL/CAK/2412/0006		CLS - Tanah Ratna Dewi Ambarsari Luas 440 m2	Rp		-51,920,001.00	0.00	51,920,001.00	11,159,608,771.00
01-Dec-24	CAK	IGL/CAK/2412/0006		CLS - Tanah Mohamad Yepi Priyatna Luas 220 m2	Rp		-25,960,001.00	0.00	25,960,001.00	11,133,648,770.00
01-Dec-24	CAK	IGL/CAK/2412/0006		CLls- Thp 2 a.n Marnah Luas 436 m2	Rp		-103,550,001.00	0.00	103,550,001.00	11,030,098,769.00
01-Dec-24	CAK	IGL/CAK/2412/0006		CLS - Tanah Iman Rohiman Luas 354 m2	Rp		-44,781,002.00	0.00	44,781,002.00	10,985,317,767.00
01-Dec-24	CAK	IGL/CAK/2412/0006		CLS - Tanah Sahir Luas 620 m2	Rp		-76,570,001.00	0.00	76,570,001.00	10,908,747,766.00
01-Dec-24	CAK	IGL/CAK/2412/0006		CLS - Thp 2 a.n Bambang Arphan luas 1.152 m2	Rp		-273,600,001.00	0.00	273,600,001.00	10,635,147,765.00
01-Dec-24	CAK	IGL/CAK/2412/0006		CLS - Thp 2 a.n Entin Luas 176 m2	Rp		-41,800,001.00	0.00	41,800,001.00	10,593,347,764.00
01-Dec-24	CAK	IGL/CAK/2412/0006		CLS - Thp 2 a.n Aspathah luas 661 m2	Rp		-156,987,501.00	0.00	156,987,501.00	10,436,360,263.00
01-Dec-24	CAK	IGL/CAK/2412/0006		CLS - Tanah Siti Ayani Luas 292 m2	Rp		-36,938,002.00	0.00	36,938,002.00	10,399,422,261.00
01-Dec-24	CAK	IGL/CAK/2412/0006		CLS - Thp 2 a.n Arsaya luas 420 m2	Rp		-175,350,001.00	0.00	175,350,001.00	10,224,072,260.00
16-Dec-24	LP	IGL/LP/2412/0006	IGL/LS/2412/0001	CLLS - Tahap 2 a.n Caning Luas 1.156 m2	Rp		274,550,001.00	274,550,001.00	0.00	10,498,622,261.00
16-Dec-24	LP	IGL/LP/2412/0005	IGL/LS/2412/0007	CLLS - Tahap 2 a.n Dian (Sukaesih) Luas 212 m2	Rp		50,350,001.00	50,350,001.00	0.00	10,548,972,262.00
16-Dec-24	LP	IGL/LP/2412/0004	IGL/LS/2412/0006	CLLS - Tahap 2 a.n Dian (Nana S) Luas 508 m2	Rp		120,650,001.00	120,650,001.00	0.00	10,669,622,263.00
16-Dec-24	LP	IGL/LP/2412/0003	IGL/LS/2412/0005	CLLS - Tahap 2 a.n Dian Rosdiana Luas 315 m2	Rp		74,812,501.00	74,812,501.00	0.00	10,744,434,764.00

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Date	TC.	Reference	Voucher No	E X P L A N A T I O N	CC	Curr	ORIGINAL AMOUNT	DEBIT (RP)	CREDIT (RP)	BALANCE (RP)
ACCOUNT : 127100101 - Asset - Landbank (Akte/SPH/Sertipikat) Subled : AR004 AR004 - Cileles							2,781,774,805.00			2,781,774,805.00
16-Dec-24	LP	IGL/LP/2412/0002	IGL/LS/2412/0002	CLLS - Tahap 2 a.n Jaya Mudi Luas 853 m2		Rp	206,150,001.00	206,150,001.00	0.00	10,950,584,765.00
16-Dec-24	LP	IGL/LP/2412/0001	IGL/LS/2412/0004	CLLS - Tahap 2 a.n Didih Luas 1.049 m2		Rp	268,019,502.00	268,019,502.00	0.00	11,218,604,267.00
01-Jan-25	CAK	IGL/CAK/2501/0004		Pembelian tanah an Edih luas 405 m2		Rp	-66,622,501.00	0.00	66,622,501.00	11,151,981,766.00
01-Jan-25	CAK	IGL/CAK/2501/0004		Pembelian tanah an Nurhayati luas 383 m2		Rp	-63,003,501.00	0.00	63,003,501.00	11,088,978,265.00
01-Jan-25	CAK	IGL/CAK/2501/0004		Pembelian tanah an Patimah luas 604 m2		Rp	-99,358,001.00	0.00	99,358,001.00	10,989,620,264.00
01-Jan-25	CAK	IGL/CAK/2501/0004		Pembelian tanah an ani Luas 553m2		Rp	-90,968,501.00	0.00	90,968,501.00	10,898,651,763.00
01-Jan-25	CAK	IGL/CAK/2501/0004		Pembelian tanah an Edih Luas 2.079 m2		Rp	-362,785,501.00	0.00	362,785,501.00	10,535,866,262.00
01-Jan-25	CAK	IGL/CAK/2501/0004		Pembelian tanah an Ahyadi luas 1.837 m2		Rp	-302,186,501.00	0.00	302,186,501.00	10,233,679,761.00
01-Jan-25	CAK	IGL/CAK/2501/0004		Pembelian tanah an Amdani luas 1.180 m2		Rp	-194,110,001.00	0.00	194,110,001.00	10,039,569,760.00
01-Jan-25	CAK	IGL/CAK/2501/0004		Pembelian tanah an Syamsudin luas 632 m2		Rp	-103,964,001.00	0.00	103,964,001.00	9,935,605,759.00
01-Jan-25	CAK	IGL/CAK/2501/0004		Pembelian tanah an Umardani luas 1.150 m2		Rp	-189,175,001.00	0.00	189,175,001.00	9,746,430,758.00
01-Jan-25	CAK	IGL/CAK/2501/0004		Pembelian tanah Didih luas 1.252 m2		Rp	-205,954,001.00	0.00	205,954,001.00	9,540,476,757.00
01-Jan-25	CAK	IGL/CAK/2501/0004		Pembelian tanah an Saripin luas 1.064 m2		Rp	-175,028,001.00	0.00	175,028,001.00	9,365,448,756.00
01-Jan-25	CAK	IGL/CAK/2501/0004		Pembelian tanah an Pidin luas 1.725 m2		Rp	-283,762,501.00	0.00	283,762,501.00	9,081,686,255.00
01-Jan-25	CAK	IGL/CAK/2501/0004		Pembelian tanah an Rohaya luas 1.201 m2		Rp	-197,564,501.00	0.00	197,564,501.00	8,884,121,754.00
01-Jan-25	CAK	IGL/CAK/2501/0004		Pembelian tanah an saepudin luas 510m2		Rp	-83,895,001.00	0.00	83,895,001.00	8,800,226,753.00
01-Jan-25	CAK	IGL/CAK/2501/0003		Pembelian Tanah an Sarin(Subhan) Luas 1.865m2		Rp	-370,102,724.00	0.00	370,102,724.00	8,430,124,029.00
01-Jan-25	CAK	IGL/CAK/2501/0003		Pembelian tanah an subhan Luas 1.735m2		Rp	-216,876,739.00	0.00	216,876,739.00	8,213,247,290.00
01-Jan-25	CAK	IGL/CAK/2501/0003		Pembelian tanah an H. Tabing luas 1.657 m2		Rp	-272,576,501.00	0.00	272,576,501.00	7,940,670,789.00
01-Jan-25	CAK	IGL/CAK/2501/0003		Pembelian Tanah an H.Tabing Luas 436 m2		Rp	-71,722,001.00	0.00	71,722,001.00	7,868,948,788.00
01-Jan-25	CAK	IGL/CAK/2501/0003		Tanda jadi tanah cileles mahmud apendi 1.207m2		Rp	-120,712,110.00	0.00	120,712,110.00	7,748,236,678.00
01-Jan-25	CAK	IGL/CAK/2501/0003		Pembelian Tanah Uming Luas 715 m2		Rp	-117,617,501.00	0.00	117,617,501.00	7,630,619,177.00

PT. IRAMA GEMILANG LESTARI

KP . Bantar Panjang RT.002 RW.005 Desa Cileles Kec. Tigaraksa Kab. Tangerang

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Date	TC.	Reference	Voucher No	EXPLANATION	CC	Curr	ORIGINAL AMOUNT	DEBIT (RP)	CREDIT (RP)	BALANCE (RP)
ACCOUNT : 127100101 - Asset - Landbank (Akte/SPH/Sertipikat) Subled : AR004 AR004 - Cileles							2,781,774,805.00			2,781,774,805.00
01-Jan-25	CAK	IGL/CAK/2501/0003		Pembelian Tanah Sutihat (Atikah) 500 m2		Rp	-70,899,501.00	0.00	70,899,501.00	7,559,719,676.00
01-Jan-25	CAK	IGL/CAK/2501/0003		Tanah Madrais Luas 2.712m2		Rp	-379,682,716.00	0.00	379,682,716.00	7,180,036,960.00
01-Jan-25	CAK	IGL/CAK/2501/0003		Tanah cileles Luas 1.475m2		Rp	-221,251,479.00	0.00	221,251,479.00	6,958,785,481.00
01-Jan-25	CAK	IGL/CAK/2501/0003		Pembelian tanah an Darna luas 691 m2		Rp	-113,669,501.00	0.00	113,669,501.00	6,845,115,980.00
01-Jan-25	CAK	IGL/CAK/2501/0003		Nurdin Haerudin Luas 841m2		Rp	-85,305,844.00	0.00	85,305,844.00	6,759,810,136.00
01-Jan-25	CAK	IGL/CAK/2501/0003		Pembayaran tanah an Atikah Luas 1000m2		Rp	-150,001,004.00	0.00	150,001,004.00	6,609,809,132.00
01-Jan-25	CAK	IGL/CAK/2501/0003		Pembelian Tanah Boin Luas 235m2		Rp	-38,657,501.00	0.00	38,657,501.00	6,571,151,631.00
01-Jan-25	CAK	IGL/CAK/2501/0003		Pembelian Tanah Surnah luas 175 m2		Rp	-28,787,501.00	0.00	28,787,501.00	6,542,364,130.00
01-Jan-25	CAK	IGL/CAK/2501/0003		Pembayaran tanah an Dian Rosdiana Luas 400m2		Rp	-60,000,404.00	0.00	60,000,404.00	6,482,363,726.00
01-Jan-25	CAK	IGL/CAK/2501/0003		Pembelian Anah Rohanah luas 1.388 m2		Rp	-228,326,001.00	0.00	228,326,001.00	6,254,037,725.00
01-Jan-25	CAK	IGL/CAK/2501/0003		Pembelian tanah an Arnali Luas 319m2		Rp	-52,475,501.00	0.00	52,475,501.00	6,201,562,224.00
01-Jan-25	CAK	IGL/CAK/2501/0003		Pembayaran tanah an Elih Luas 340m2		Rp	-51,000,344.00	0.00	51,000,344.00	6,150,561,880.00
01-Jan-25	CAK	IGL/CAK/2501/0003		Pembayaran tanah an Eman Luas 850m2		Rp	-127,500,854.00	0.00	127,500,854.00	6,023,061,026.00
01-Jan-25	CAK	IGL/CAK/2501/0003		Pembelian tanah cileles Luas 1.548m2		Rp	-79,800,000.00	0.00	79,800,000.00	5,943,261,026.00
01-Jan-25	CAK	IGL/CAK/2501/0003		Pembelian tanah cileles an Sanusi Luas 482m2		Rp	-60,250,486.00	0.00	60,250,486.00	5,883,010,540.00
01-Jan-25	CAK	IGL/CAK/2501/0003		Pembelian tanah cileles Luas 1.800m2		Rp	-180,001,804.00	0.00	180,001,804.00	5,703,008,736.00
01-Jan-25	CAK	IGL/CAK/2501/0003		Pembelian tanah cileles Luas 1.557 m2		Rp	-155,701,561.00	0.00	155,701,561.00	5,547,307,175.00
01-Jan-25	CAK	IGL/CAK/2501/0003		Pembelian tanah cileles an Arif faizal Luas 890m2		Rp	-89,000,894.00	0.00	89,000,894.00	5,458,306,281.00
01-Jan-25	CAK	IGL/CAK/2501/0003		Pembelian tanah an Tateti Herawati Luas 1.248m2		Rp	-205,296,001.00	0.00	205,296,001.00	5,253,010,280.00
01-Jan-25	CAK	IGL/CAK/2501/0003		Pembelian Tanah an Suhayati Luas 545m2		Rp	-54,500,549.00	0.00	54,500,549.00	5,198,509,731.00
01-Jan-25	CAK	IGL/CAK/2501/0003		Pembelian tanah cileles an Ali Luas 2.400m2		Rp	-240,002,404.00	0.00	240,002,404.00	4,958,507,327.00
01-Jan-25	CAK	IGL/CAK/2501/0003		Pembelian Tanah an Umdana Luas 509m2		Rp	-50,900,513.00	0.00	50,900,513.00	4,907,606,814.00

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Date	TC.	Reference	Voucher No	E X P L A N A T I O N	CC	Curr	ORIGINAL AMOUNT	DEBIT (RP)	CREDIT (RP)	BALANCE (RP)
ACCOUNT : 127100101 - Asset - Landbank (Akte/SPH/Sertipikat) Subled : AR004 AR004 - Cileles							2,781,774,805.00			2,781,774,805.00
01-Jan-25	CAK	IGL/CAK/2501/0003		Pembelian Tanah Elih luas 148 m2		Rp	-24,346,001.00	0.00	24,346,001.00	4,883,260,813.00
01-Jan-25	CAK	IGL/CAK/2501/0003		Pembelian Tanah Sumati Luas 530 m2		Rp	-87,185,001.00	0.00	87,185,001.00	4,796,075,812.00
01-Jan-25	CAK	IGL/CAK/2501/0003		Pembelian tanah saripin luas 1.358 m2		Rp	-223,391,001.00	0.00	223,391,001.00	4,572,684,811.00
01-Jan-25	CAK	IGL/CAK/2501/0003		Pembelian Tanah Surnah luas 303 m2		Rp	-53,839,501.00	0.00	53,839,501.00	4,518,845,310.00
01-Jan-25	CAK	IGL/CAK/2501/0003		Pembelian tanah Sumiati luas 288 m2		Rp	-47,376,001.00	0.00	47,376,001.00	4,471,469,309.00
01-Jan-25	CAK	IGL/CAK/2501/0003		Pembelian Tanah Samsudin 1.702 m2		Rp	-279,979,001.00	0.00	279,979,001.00	4,191,490,308.00
01-Jan-25	CAK	IGL/CAK/2501/0003		Pembelian tanah Haryanti luas 327 m2		Rp	-53,791,501.00	0.00	53,791,501.00	4,137,698,807.00
01-Jan-25	CAK	IGL/CAK/2501/0003		Pembelian Tanah Elih luas 433 m2		Rp	-71,228,501.00	0.00	71,228,501.00	4,066,470,306.00
01-Jan-25	CAK	IGL/CAK/2501/0003		Pembelian Tanah Sama luas 528 m2		Rp	-86,856,001.00	0.00	86,856,001.00	3,979,614,305.00
01-Jan-25	CAK	IGL/CAK/2501/0003		Pembelian tanah Haryanti luas 334 m2		Rp	-54,943,001.00	0.00	54,943,001.00	3,924,671,304.00
31-Jan-25	CAK	IGL/CAK/2501/0005		CLLS - Tahap 2 a.n Dian Rosdiana Luas 315 m2		Rp	-74,812,501.00	0.00	74,812,501.00	3,849,858,803.00
31-Jan-25	CAK	IGL/CAK/2501/0005		CLLS - Tahap 2 a.n Didih Luas 1.049 m2		Rp	-268,019,502.00	0.00	268,019,502.00	3,581,839,301.00
31-Jan-25	CAK	IGL/CAK/2501/0005		CLLS - Tahap 2 a.n Jaya Mudi Luas 853 m2		Rp	-206,150,001.00	0.00	206,150,001.00	3,375,689,300.00
31-Jan-25	CAK	IGL/CAK/2501/0005		CLLS - Tahap 2 a.n Caning Luas 1.156 m2		Rp	-274,550,001.00	0.00	274,550,001.00	3,101,139,299.00
31-Jan-25	CAK	IGL/CAK/2501/0005		CLLS - Tahap 2 a.n Dian (Nana S) Luas 508 m2		Rp	-120,650,001.00	0.00	120,650,001.00	2,980,489,298.00
31-Jan-25	CAK	IGL/CAK/2501/0005		CLLS - Tahap 2 a.n Dian (Sukaesih) Luas 212 m2		Rp	-50,350,001.00	0.00	50,350,001.00	2,930,139,297.00
23-Feb-25	LP	IGL/LP/2502/0009	IGL/LS/2502/0002	CLS - Tahap 2 a.n Rumsiah Luas 2.037 m2		Rp	468,510,001.00	468,510,001.00	0.00	3,398,649,298.00
23-Feb-25	LP	IGL/LP/2502/0008	IGL/LS/2502/0003	CLS - Tahap 2 a.n Eman Luas 1.427 m2		Rp	328,210,001.00	328,210,001.00	0.00	3,726,859,299.00
23-Feb-25	LP	IGL/LP/2502/0007	IGL/LS/2502/0001	CLS - Tahap 2 a.n Didih Luas 1.243 m2		Rp	285,890,001.00	285,890,001.00	0.00	4,012,749,300.00
23-Feb-25	LP	IGL/LP/2502/0006	IGL/LS/2501/0003	CLS - Tahap 2 a.n Maemunah Luas 882 m2		Rp	202,860,001.00	202,860,001.00	0.00	4,215,609,301.00
23-Feb-25	LP	IGL/LP/2502/0004	IGL/LS/2501/0002	CLS - Tahap 2 a.n Maemunah Luas 1.050 m2		Rp	241,500,002.00	241,500,002.00	0.00	4,457,109,303.00
23-Feb-25	LP	IGL/LP/2502/0003	IGL/LS/2412/0003	CLS - Tahap 2 a.n Tatang S Luas 335 m2		Rp	85,927,501.00	85,927,501.00	0.00	4,543,036,804.00

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Date	TC.	Reference	Voucher No	E X P L A N A T I O N	CC	Curr	ORIGINAL AMOUNT	DEBIT (RP)	CREDIT (RP)	BALANCE (RP)
ACCOUNT : 127100101 - Asset - Landbank (Akte/SPH/Sertipikat) Subled : AR004 AR004 - Cileles							2,781,774,805.00			2,781,774,805.00
28-Feb-25	CAK	IGL/CAK/2502/0002		CLS - Tahap 2 a.n Maemunah Luas 882 m2		Rp	-202,860,001.00	0.00	202,860,001.00	4,340,176,803.00
28-Feb-25	CAK	IGL/CAK/2502/0002		CLS - Tahap 2 a.n Rumsiah Luas 2.037 m2		Rp	-468,510,001.00	0.00	468,510,001.00	3,871,666,802.00
28-Feb-25	CAK	IGL/CAK/2502/0002		CLS - Tahap 2 a.n Tatang S Luas 335 m2		Rp	-85,927,501.00	0.00	85,927,501.00	3,785,739,301.00
28-Feb-25	CAK	IGL/CAK/2502/0002		CLS - Tahap 2 a.n Didih Luas 1.243 m2		Rp	-285,890,001.00	0.00	285,890,001.00	3,499,849,300.00
28-Feb-25	CAK	IGL/CAK/2502/0002		CLS - Tahap 2 a.n Eman Luas 1.427 m2		Rp	-328,210,001.00	0.00	328,210,001.00	3,171,639,299.00
28-Feb-25	CAK	IGL/CAK/2502/0002		CLS - Tahap 2 a.n Maemunah Luas 1.050 m2		Rp	-241,500,002.00	0.00	241,500,002.00	2,930,139,297.00
TOTAL :								45,155,344,806.00	45,006,980,314.00	

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Date	TC.	Reference	Voucher No	E X P L A N A T I O N	CC	Curr	ORIGINAL AMOUNT	DEBIT (RP)	CREDIT (RP)	BALANCE (RP)
ACCOUNT : 127100101 - Asset - Landbank (Akte/SPH/Sertipikat) Subled : AR005 AR005 - Pangradin							0.00			0.00
15-Feb-23	LP	IGL/LP/2302/0004	IGL/LS/2302/0002	Pembelian Tanah An adik Luas 2.000m2		Rp	100,002,004.00	100,002,004.00	0.00	100,002,004.00
TOTAL :								100,002,004.00	0.00	

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Date	TC.	Reference	Voucher No	E X P L A N A T I O N	CC	Curr	ORIGINAL AMOUNT	DEBIT (RP)	CREDIT (RP)	BALANCE (RP)
ACCOUNT : 127100101 - Asset - Landbank (Akte/SPH/Sertipikat) Subled : AR006 AR006 - Carenang 6							0.00			0.00
31-Aug-22	BLS	IGL/BLS/2208/0335				Rp	55,044,000.00	55,044,000.00	0.00	55,044,000.00
31-Aug-22	BLS	IGL/BLS/2208/0334				Rp	48,528,000.00	48,528,000.00	0.00	103,572,000.00
31-Aug-22	BLS	IGL/BLS/2208/0333				Rp	35,892,000.00	35,892,000.00	0.00	139,464,000.00
31-Aug-22	BLS	IGL/BLS/2208/0332				Rp	108,720,000.00	108,720,000.00	0.00	248,184,000.00
31-Aug-22	BLS	IGL/BLS/2208/0331				Rp	44,856,000.00	44,856,000.00	0.00	293,040,000.00
31-Aug-22	BLS	IGL/BLS/2208/0330				Rp	60,192,000.00	60,192,000.00	0.00	353,232,000.00
31-Aug-22	BLS	IGL/BLS/2208/0329				Rp	92,700,000.00	92,700,000.00	0.00	445,932,000.00
31-Aug-22	BLS	IGL/BLS/2208/0328				Rp	10,296,000.00	10,296,000.00	0.00	456,228,000.00
31-Aug-22	BLS	IGL/BLS/2208/0327				Rp	27,180,000.00	27,180,000.00	0.00	483,408,000.00
31-Aug-22	BLS	IGL/BLS/2208/0326				Rp	8,028,000.00	8,028,000.00	0.00	491,436,000.00
31-Aug-22	BLS	IGL/BLS/2208/0325				Rp	5,472,000.00	5,472,000.00	0.00	496,908,000.00
31-Aug-22	BLS	IGL/BLS/2208/0324				Rp	8,484,000.00	8,484,000.00	0.00	505,392,000.00
31-Aug-22	BLS	IGL/BLS/2208/0323				Rp	10,920,000.00	10,920,000.00	0.00	516,312,000.00
31-Aug-22	BLS	IGL/BLS/2208/0322				Rp	16,212,000.00	16,212,000.00	0.00	532,524,000.00
31-Aug-22	BLS	IGL/BLS/2208/0321				Rp	5,892,000.00	5,892,000.00	0.00	538,416,000.00
31-Aug-22	BLS	IGL/BLS/2208/0320				Rp	21,396,000.00	21,396,000.00	0.00	559,812,000.00
31-Aug-22	BLS	IGL/BLS/2208/0319				Rp	6,516,000.00	6,516,000.00	0.00	566,328,000.00
31-Aug-22	BLS	IGL/BLS/2208/0318				Rp	7,404,000.00	7,404,000.00	0.00	573,732,000.00
31-Aug-22	BLS	IGL/BLS/2208/0317				Rp	8,484,000.00	8,484,000.00	0.00	582,216,000.00
31-Aug-22	BLS	IGL/BLS/2208/0316				Rp	5,604,000.00	5,604,000.00	0.00	587,820,000.00
31-Aug-22	BLS	IGL/BLS/2208/0315				Rp	24,144,000.00	24,144,000.00	0.00	611,964,000.00
31-Aug-22	BLS	IGL/BLS/2208/0314				Rp	42,300,000.00	42,300,000.00	0.00	654,264,000.00
31-Aug-22	BLS	IGL/BLS/2208/0313				Rp	12,444,000.00	12,444,000.00	0.00	666,708,000.00
31-Aug-22	BLS	IGL/BLS/2208/0312				Rp	32,688,000.00	32,688,000.00	0.00	699,396,000.00
31-Aug-22	BLS	IGL/BLS/2208/0311				Rp	63,360,000.00	63,360,000.00	0.00	762,756,000.00
31-Aug-22	BLS	IGL/BLS/2208/0310				Rp	23,976,000.00	23,976,000.00	0.00	786,732,000.00
31-Aug-22	BLS	IGL/BLS/2208/0309				Rp	75,420,000.00	75,420,000.00	0.00	862,152,000.00
31-Aug-22	BLS	IGL/BLS/2208/0308				Rp	5,640,000.00	5,640,000.00	0.00	867,792,000.00

PT. IRAMA GEMILANG LESTARI

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Date	TC.	Reference	Voucher No	E X P L A N A T I O N	CC	Curr	ORIGINAL AMOUNT	DEBIT (RP)	CREDIT (RP)	BALANCE (RP)
ACCOUNT : 127100101 - Asset - Landbank (Akte/SPH/Sertipikat) Subled : AR006 AR006 - Carenang 6							0.00			0.00
31-Aug-22	BLS	IGL/BLS/2208/0307				Rp	24,144,000.00	24,144,000.00	0.00	891,936,000.00
31-Aug-22	BLS	IGL/BLS/2208/0306				Rp	77,904,000.00	77,904,000.00	0.00	969,840,000.00
31-Aug-22	BLS	IGL/BLS/2208/0305				Rp	19,260,000.00	19,260,000.00	0.00	989,100,000.00
31-Aug-22	BLS	IGL/BLS/2208/0304				Rp	27,000,000.00	27,000,000.00	0.00	1,016,100,000.00
31-Aug-22	BLS	IGL/BLS/2208/0303				Rp	11,484,000.00	11,484,000.00	0.00	1,027,584,000.00
31-Aug-22	BLS	IGL/BLS/2208/0302				Rp	10,980,000.00	10,980,000.00	0.00	1,038,564,000.00
31-Aug-22	BLS	IGL/BLS/2208/0301				Rp	117,144,000.00	117,144,000.00	0.00	1,155,708,000.00
31-Aug-22	BLS	IGL/BLS/2208/0300				Rp	27,144,000.00	27,144,000.00	0.00	1,182,852,000.00
31-Aug-22	BLS	IGL/BLS/2208/0299				Rp	23,616,000.00	23,616,000.00	0.00	1,206,468,000.00
31-Aug-22	BLS	IGL/BLS/2208/0298				Rp	26,748,000.00	26,748,000.00	0.00	1,233,216,000.00
31-Aug-22	BLS	IGL/BLS/2208/0297				Rp	98,460,000.00	98,460,000.00	0.00	1,331,676,000.00
31-Aug-22	BLS	IGL/BLS/2208/0296				Rp	38,232,000.00	38,232,000.00	0.00	1,369,908,000.00
31-Aug-22	BLS	IGL/BLS/2208/0295				Rp	44,892,000.00	44,892,000.00	0.00	1,414,800,000.00
31-Aug-22	BLS	IGL/BLS/2208/0294				Rp	98,748,000.00	98,748,000.00	0.00	1,513,548,000.00
31-Aug-22	BLS	IGL/BLS/2208/0293				Rp	25,956,000.00	25,956,000.00	0.00	1,539,504,000.00
31-Aug-22	BLS	IGL/BLS/2208/0292				Rp	20,772,000.00	20,772,000.00	0.00	1,560,276,000.00
31-Aug-22	BLS	IGL/BLS/2208/0291				Rp	22,104,000.00	22,104,000.00	0.00	1,582,380,000.00
31-Aug-22	BLS	IGL/BLS/2208/0290				Rp	34,380,000.00	34,380,000.00	0.00	1,616,760,000.00
31-Aug-22	BLS	IGL/BLS/2208/0289				Rp	91,224,000.00	91,224,000.00	0.00	1,707,984,000.00
31-Aug-22	BLS	IGL/BLS/2208/0288				Rp	32,580,000.00	32,580,000.00	0.00	1,740,564,000.00
31-Aug-22	BLS	IGL/BLS/2208/0287				Rp	15,084,000.00	15,084,000.00	0.00	1,755,648,000.00
31-Aug-22	BLS	IGL/BLS/2208/0286				Rp	29,844,000.00	29,844,000.00	0.00	1,785,492,000.00
31-Aug-22	BLS	IGL/BLS/2208/0285				Rp	119,700,000.00	119,700,000.00	0.00	1,905,192,000.00
31-Aug-22	BLS	IGL/BLS/2208/0284				Rp	27,360,000.00	27,360,000.00	0.00	1,932,552,000.00
31-Aug-22	BLS	IGL/BLS/2208/0283				Rp	27,000,000.00	27,000,000.00	0.00	1,959,552,000.00
31-Aug-22	BLS	IGL/BLS/2208/0282				Rp	75,024,000.00	75,024,000.00	0.00	2,034,576,000.00
31-Aug-22	BLS	IGL/BLS/2208/0281				Rp	65,988,000.00	65,988,000.00	0.00	2,100,564,000.00
31-Aug-22	BLS	IGL/BLS/2208/0280				Rp	14,652,000.00	14,652,000.00	0.00	2,115,216,000.00

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Date	TC.	Reference	Voucher No	E X P L A N A T I O N	CC	Curr	ORIGINAL AMOUNT	DEBIT (RP)	CREDIT (RP)	BALANCE (RP)
ACCOUNT : 127100101 - Asset - Landbank (Akte/SPH/Sertipikat) Subled : AR006 AR006 - Carenang 6							0.00			0.00
31-Aug-22	BLS	IGL/BLS/2208/0279				Rp	29,340,000.00	29,340,000.00	0.00	2,144,556,000.00
31-Aug-22	BLS	IGL/BLS/2208/0278				Rp	56,700,000.00	56,700,000.00	0.00	2,201,256,000.00
31-Aug-22	BLS	IGL/BLS/2208/0277				Rp	11,052,000.00	11,052,000.00	0.00	2,212,308,000.00
31-Aug-22	BLS	IGL/BLS/2208/0276				Rp	31,308,000.00	31,308,000.00	0.00	2,243,616,000.00
31-Aug-22	BLS	IGL/BLS/2208/0275				Rp	16,320,000.00	16,320,000.00	0.00	2,259,936,000.00
31-Aug-22	BLS	IGL/BLS/2208/0274				Rp	10,920,000.00	10,920,000.00	0.00	2,270,856,000.00
31-Aug-22	BLS	IGL/BLS/2208/0273				Rp	10,872,000.00	10,872,000.00	0.00	2,281,728,000.00
31-Aug-22	BLS	IGL/BLS/2208/0272				Rp	10,116,000.00	10,116,000.00	0.00	2,291,844,000.00
31-Aug-22	BLS	IGL/BLS/2208/0271				Rp	8,520,000.00	8,520,000.00	0.00	2,300,364,000.00
31-Aug-22	BLS	IGL/BLS/2208/0270				Rp	19,224,000.00	19,224,000.00	0.00	2,319,588,000.00
31-Aug-22	BLS	IGL/BLS/2208/0269				Rp	22,452,000.00	22,452,000.00	0.00	2,342,040,000.00
31-Aug-22	BLS	IGL/BLS/2208/0268				Rp	18,000,000.00	18,000,000.00	0.00	2,360,040,000.00
31-Aug-22	BLS	IGL/BLS/2208/0267				Rp	12,804,000.00	12,804,000.00	0.00	2,372,844,000.00
31-Aug-22	BLS	IGL/BLS/2208/0266				Rp	34,479,000.00	34,479,000.00	0.00	2,407,323,000.00
31-Aug-22	BLS	IGL/BLS/2208/0265				Rp	30,000,000.00	30,000,000.00	0.00	2,437,323,000.00
31-Aug-22	BLS	IGL/BLS/2208/0264				Rp	20,790,000.00	20,790,000.00	0.00	2,458,113,000.00
31-Aug-22	BLS	IGL/BLS/2208/0263				Rp	15,120,000.00	15,120,000.00	0.00	2,473,233,000.00
31-Aug-22	BLS	IGL/BLS/2208/0262				Rp	41,796,000.00	41,796,000.00	0.00	2,515,029,000.00
31-Aug-22	BLS	IGL/BLS/2208/0261				Rp	43,470,000.00	43,470,000.00	0.00	2,558,499,000.00
31-Aug-22	BLS	IGL/BLS/2208/0260				Rp	32,868,000.00	32,868,000.00	0.00	2,591,367,000.00
31-Aug-22	BLS	IGL/BLS/2208/0259				Rp	15,180,000.00	15,180,000.00	0.00	2,606,547,000.00
31-Aug-22	BLS	IGL/BLS/2208/0258				Rp	11,424,000.00	11,424,000.00	0.00	2,617,971,000.00
31-Aug-22	BLS	IGL/BLS/2208/0257				Rp	26,172,000.00	26,172,000.00	0.00	2,644,143,000.00
31-Aug-22	BLS	IGL/BLS/2208/0256				Rp	5,436,000.00	5,436,000.00	0.00	2,649,579,000.00
31-Aug-22	BLS	IGL/BLS/2208/0255				Rp	11,259,000.00	11,259,000.00	0.00	2,660,838,000.00
31-Aug-22	BLS	IGL/BLS/2208/0254				Rp	69,282,000.00	69,282,000.00	0.00	2,730,120,000.00
31-Aug-22	BLS	IGL/BLS/2208/0225				Rp	23,845,000.00	23,845,000.00	0.00	2,753,965,000.00
TOTAL :								2,753,965,000.00	0.00	

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Date	TC.	Reference	Voucher No	E X P L A N A T I O N	CC	Curr	ORIGINAL AMOUNT	DEBIT (RP)	CREDIT (RP)	BALANCE (RP)
ACCOUNT : 127100101 - Asset - Landbank (Akte/SPH/Sertipikat) Subled : AR007 AR007 - Bantar Panjang							0.00			0.00
31-Aug-22	BLS	IGL/BLS/2208/0720		BP - AJB 2		Rp	30,900,000.00	30,900,000.00	0.00	30,900,000.00
31-Aug-22	BLS	IGL/BLS/2208/0719		BP - AJB 1		Rp	203,348,420.00	203,348,420.00	0.00	234,248,420.00
31-Aug-22	BLS	IGL/BLS/2208/0718		BP - SHM		Rp	93,060,000.00	93,060,000.00	0.00	327,308,420.00
31-Aug-22	BLS	IGL/BLS/2208/0715		BP		Rp	89,000,000.00	89,000,000.00	0.00	416,308,420.00
31-Aug-22	CAK	IGL/CAK/2208/0015		Begin Land Purchase Bantar Panjang		Rp	-89,000,000.00	0.00	89,000,000.00	327,308,420.00
TOTAL :								416,308,420.00	89,000,000.00	

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Date	TC.	Reference	Voucher No	E X P L A N A T I O N	CC	Curr	ORIGINAL AMOUNT	DEBIT (RP)	CREDIT (RP)	BALANCE (RP)
ACCOUNT : 127100101 - Asset - Landbank (Akte/SPH/Sertipikat) Subled : AR008 AR008 - Karang Harja							0.00			0.00
31-Aug-22	BLS	IGL/BLS/2208/0724		KH - SHM 544		Rp	21,005,200.00	21,005,200.00	0.00	21,005,200.00
31-Aug-22	BLS	IGL/BLS/2208/0723		KH - SHM 261		Rp	60,453,000.00	60,453,000.00	0.00	81,458,200.00
31-Aug-22	BLS	IGL/BLS/2208/0722		KH - SHM 213		Rp	48,600,081.00	48,600,081.00	0.00	130,058,281.00
31-Aug-22	BLS	IGL/BLS/2208/0721		KH - SHM 215		Rp	40,500,858.00	40,500,858.00	0.00	170,559,139.00
31-Aug-22	BLS	IGL/BLS/2208/0338		KH - AJB 374/2007		Rp	135,270,000.00	135,270,000.00	0.00	305,829,139.00
31-Aug-22	BLS	IGL/BLS/2208/0337		KH - AJB 372/2007		Rp	46,872,000.00	46,872,000.00	0.00	352,701,139.00
31-Aug-22	BLS	IGL/BLS/2208/0336		KH - SHM 436		Rp	160,542,032.80	160,542,032.80	0.00	513,243,171.80
27-Oct-22	LP	IGL/LP/2210/0001	IGL/LS/2210/0001	Pembelian tanah KH Luas 821m		Rp	246,300,825.00	246,300,825.00	0.00	759,543,996.80
23-Nov-22	LP	IGL/LP/2211/0002	IGL/LS/2211/0001	KH SHM 431 Luas 2.939m2		Rp	881,702,943.00	881,702,943.00	0.00	1,641,246,939.80
TOTAL :								1,641,246,939.80	0.00	

PT. IRAMA GEMILANG LESTARI

KP . Bantar Panjang RT.002 RW.005 Desa Cileles Kec. Tigaraksa Kab. Tangerang

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Date	TC.	Reference	Voucher No	E X P L A N A T I O N	CC	Curr	ORIGINAL AMOUNT	DEBIT (RP)	CREDIT (RP)	BALANCE (RP)
ACCOUNT : 127100101 - Asset - Landbank (Akte/SPH/Sertipikat) Subled : AR009 AR009 - Pangaur							0.00			0.00
31-Aug-22	BLS	IGL/BLS/2208/0566				Rp	271,395,000.00	271,395,000.00	0.00	271,395,000.00
31-Aug-22	BLS	IGL/BLS/2208/0565		Pangaur - SHM 38		Rp	706,752,000.00	706,752,000.00	0.00	978,147,000.00
31-Aug-22	BLS	IGL/BLS/2208/0564		Pangaur - SHM 32		Rp	706,752,000.00	706,752,000.00	0.00	1,684,899,000.00
31-Aug-22	BLS	IGL/BLS/2208/0563		Pangaur - SHM 29		Rp	695,196,000.00	695,196,000.00	0.00	2,380,095,000.00
31-Aug-22	BLS	IGL/BLS/2208/0562		Pangaur - SHM 30		Rp	530,064,000.00	530,064,000.00	0.00	2,910,159,000.00
31-Aug-22	BLS	IGL/BLS/2208/0561		Pangaur - SHM 33		Rp	530,064,000.00	530,064,000.00	0.00	3,440,223,000.00
31-Aug-22	BLS	IGL/BLS/2208/0560		Pangaur - SHM 41		Rp	438,291,000.00	438,291,000.00	0.00	3,878,514,000.00
31-Aug-22	BLS	IGL/BLS/2208/0559		Pangaur - SHM 36		Rp	530,064,000.00	530,064,000.00	0.00	4,408,578,000.00
31-Aug-22	BLS	IGL/BLS/2208/0558		Pangaur - AJB 483/2014		Rp	28,431,000.00	28,431,000.00	0.00	4,437,009,000.00
31-Aug-22	BLS	IGL/BLS/2208/0557		Pangaur - AJB 489/2014		Rp	160,380,000.00	160,380,000.00	0.00	4,597,389,000.00
31-Aug-22	BLS	IGL/BLS/2208/0556		Pangaur - AJB 300/2014		Rp	185,598,000.00	185,598,000.00	0.00	4,782,987,000.00
31-Aug-22	BLS	IGL/BLS/2208/0555		Pangaur - AJB 299/2014		Rp	33,750,000.00	33,750,000.00	0.00	4,816,737,000.00
21-Feb-25	LP	IGL/LP/2502/0005	IGL/LS/2405/0017	PGUR - a.n Abdul Rosid Luas 10.231 m2		Rp	603,629,003.00	603,629,003.00	0.00	5,420,366,003.00
TOTAL :								5,420,366,003.00	0.00	

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Date	TC.	Reference	Voucher No	E X P L A N A T I O N	CC	Curr	ORIGINAL AMOUNT	DEBIT (RP)	CREDIT (RP)	BALANCE (RP)
ACCOUNT : 127100101 - Asset - Landbank (Akte/SPH/Sertipikat) Subled : AR011 AR011 - Rawaurip							0.00			0.00
31-Aug-22	BLS	IGL/BLS/2208/0567		Rawaurip - SHM 490		Rp	95,250,000.00	95,250,000.00	0.00	95,250,000.00
TOTAL :								95,250,000.00	0.00	

PT. IRAMA GEMILANG LESTARI

KP . Bantar Panjang RT.002 RW.005 Desa Cileles Kec. Tigaraksa Kab. Tangerang

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Date	TC.	Reference	Voucher No	E X P L A N A T I O N	CC	Curr	ORIGINAL AMOUNT	DEBIT (RP)	CREDIT (RP)	BALANCE (RP)
ACCOUNT : 127100101 - Asset - Landbank (Akte/SPH/Sertipikat) Subled : AR012 AR012 - Tapos							0.00			0.00
31-Aug-22	BLS	IGL/BLS/2208/0716				Rp	425,013,350.00	425,013,350.00	0.00	425,013,350.00
31-Aug-22	BLS	IGL/BLS/2208/0602		TPS - SHM 191		Rp	340,000,000.00	340,000,000.00	0.00	765,013,350.00
31-Aug-22	BLS	IGL/BLS/2208/0601		TPS - SHM 192		Rp	330,089,000.00	330,089,000.00	0.00	1,095,102,350.00
31-Aug-22	BLS	IGL/BLS/2208/0600		TPS - SHM 203		Rp	77,010,000.00	77,010,000.00	0.00	1,172,112,350.00
31-Aug-22	BLS	IGL/BLS/2208/0599		TPS - SHM 201		Rp	77,010,000.00	77,010,000.00	0.00	1,249,122,350.00
31-Aug-22	BLS	IGL/BLS/2208/0598		TPS - SHM 216		Rp	39,970,000.00	39,970,000.00	0.00	1,289,092,350.00
31-Aug-22	BLS	IGL/BLS/2208/0597		TPS - SHM 354		Rp	58,375,000.00	58,375,000.00	0.00	1,347,467,350.00
31-Aug-22	BLS	IGL/BLS/2208/0596		TPS - SHM 357		Rp	25,000,000.00	25,000,000.00	0.00	1,372,467,350.00
31-Aug-22	BLS	IGL/BLS/2208/0595		TPS - SHM 214		Rp	20,000,000.00	20,000,000.00	0.00	1,392,467,350.00
31-Aug-22	BLS	IGL/BLS/2208/0594		TPS - SHM 215		Rp	20,000,000.00	20,000,000.00	0.00	1,412,467,350.00
31-Aug-22	BLS	IGL/BLS/2208/0593		TPS - SHM 207		Rp	15,000,000.00	15,000,000.00	0.00	1,427,467,350.00
31-Aug-22	BLS	IGL/BLS/2208/0592		TPS - SHM 213		Rp	15,000,000.00	15,000,000.00	0.00	1,442,467,350.00
31-Aug-22	BLS	IGL/BLS/2208/0591		TPS - SHM 353		Rp	25,000,000.00	25,000,000.00	0.00	1,467,467,350.00
31-Aug-22	BLS	IGL/BLS/2208/0590		TPS - SHM 352		Rp	25,000,000.00	25,000,000.00	0.00	1,492,467,350.00
31-Aug-22	BLS	IGL/BLS/2208/0589		TPS - SHM 351		Rp	25,000,000.00	25,000,000.00	0.00	1,517,467,350.00
31-Aug-22	BLS	IGL/BLS/2208/0588		TPS - SHM 349		Rp	25,000,000.00	25,000,000.00	0.00	1,542,467,350.00
31-Aug-22	BLS	IGL/BLS/2208/0587		TPS - SHM 355		Rp	25,000,000.00	25,000,000.00	0.00	1,567,467,350.00
31-Aug-22	BLS	IGL/BLS/2208/0586		TPS - SHM 360		Rp	25,230,000.00	25,230,000.00	0.00	1,592,697,350.00
31-Aug-22	BLS	IGL/BLS/2208/0585		TPS - SHM 212		Rp	25,500,000.00	25,500,000.00	0.00	1,618,197,350.00
31-Aug-22	BLS	IGL/BLS/2208/0584		TPS - SHM 211		Rp	34,000,000.00	34,000,000.00	0.00	1,652,197,350.00
31-Aug-22	BLS	IGL/BLS/2208/0583		TPS - SHM 210		Rp	34,000,000.00	34,000,000.00	0.00	1,686,197,350.00
31-Aug-22	BLS	IGL/BLS/2208/0582		TPS - SHM 209		Rp	34,000,000.00	34,000,000.00	0.00	1,720,197,350.00
31-Aug-22	BLS	IGL/BLS/2208/0581		TPS - SHM 208		Rp	34,000,000.00	34,000,000.00	0.00	1,754,197,350.00
31-Aug-22	BLS	IGL/BLS/2208/0580		TPS - SHM 207		Rp	25,500,000.00	25,500,000.00	0.00	1,779,697,350.00
31-Aug-22	BLS	IGL/BLS/2208/0579		TPS - SHM 206		Rp	34,000,000.00	34,000,000.00	0.00	1,813,697,350.00
31-Aug-22	BLS	IGL/BLS/2208/0578		TPS - SHM 205		Rp	34,000,000.00	34,000,000.00	0.00	1,847,697,350.00
31-Aug-22	BLS	IGL/BLS/2208/0577		TPS - SHM 204		Rp	34,000,000.00	34,000,000.00	0.00	1,881,697,350.00
31-Aug-22	BLS	IGL/BLS/2208/0576		TPS - SHM 202		Rp	25,500,000.00	25,500,000.00	0.00	1,907,197,350.00

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Date	TC.	Reference	Voucher No	E X P L A N A T I O N	CC	Curr	ORIGINAL AMOUNT	DEBIT (RP)	CREDIT (RP)	BALANCE (RP)
ACCOUNT : 127100101 - Asset - Landbank (Akte/SPH/Sertipikat) Subled : AR012 AR012 - Tapos							0.00			0.00
31-Aug-22	BLS	IGL/BLS/2208/0575		TPS - SHM 200		Rp	34,000,000.00	34,000,000.00	0.00	1,941,197,350.00
31-Aug-22	BLS	IGL/BLS/2208/0574		TPS - SHM 199		Rp	44,625,000.00	44,625,000.00	0.00	1,985,822,350.00
31-Aug-22	BLS	IGL/BLS/2208/0573		TPS - SHM198		Rp	34,000,000.00	34,000,000.00	0.00	2,019,822,350.00
31-Aug-22	BLS	IGL/BLS/2208/0572		TPS - SHM 197		Rp	34,000,000.00	34,000,000.00	0.00	2,053,822,350.00
31-Aug-22	BLS	IGL/BLS/2208/0571		TPS - SHM 196		Rp	34,000,000.00	34,000,000.00	0.00	2,087,822,350.00
31-Aug-22	BLS	IGL/BLS/2208/0570		TPS - SHM 195		Rp	42,500,000.00	42,500,000.00	0.00	2,130,322,350.00
31-Aug-22	BLS	IGL/BLS/2208/0569		TPS - SHM 194		Rp	59,500,000.00	59,500,000.00	0.00	2,189,822,350.00
31-Aug-22	BLS	IGL/BLS/2208/0568		TPS - SHM 193		Rp	68,000,000.00	68,000,000.00	0.00	2,257,822,350.00
31-Aug-22	CAK	IGL/CAK/2208/0015		Begin Land Purchase Tapos		Rp	-425,013,350.00	0.00	425,013,350.00	1,832,809,000.00
TOTAL :								2,257,822,350.00	425,013,350.00	

PT. IRAMA GEMILANG LESTARI

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Date	TC.	Reference	Voucher No	E X P L A N A T I O N	CC	Curr	ORIGINAL AMOUNT	DEBIT (RP)	CREDIT (RP)	BALANCE (RP)
ACCOUNT : 127100101 - Asset - Landbank (Akte/SPH/Sertipikat) Subled : AR013 AR013 - Kaduagung							0.00			0.00
31-Aug-22	BLS	IGL/BLS/2208/0709				Rp	633,374,000.00	633,374,000.00	0.00	633,374,000.00
31-Aug-22	BLS	IGL/BLS/2208/0640		KB - SPH 269/TRK/2018		Rp	426,393,000.00	426,393,000.00	0.00	1,059,767,000.00
31-Aug-22	BLS	IGL/BLS/2208/0639		KB - SPH 268/TRK/2018		Rp	220,742,000.00	220,742,000.00	0.00	1,280,509,000.00
31-Aug-22	BLS	IGL/BLS/2208/0638		KB - AJB 168/2016		Rp	163,350,000.00	163,350,000.00	0.00	1,443,859,000.00
31-Aug-22	BLS	IGL/BLS/2208/0637				Rp	130,091,157.00	130,091,157.00	0.00	1,573,950,157.00
31-Aug-22	BLS	IGL/BLS/2208/0636		KB - AJB 1964/2016		Rp	353,662,103.00	353,662,103.00	0.00	1,927,612,260.00
31-Aug-22	BLS	IGL/BLS/2208/0635		KB - AJB 477/2007		Rp	35,460,000.00	35,460,000.00	0.00	1,963,072,260.00
31-Aug-22	BLS	IGL/BLS/2208/0634		KB - AJB 449/2007		Rp	17,820,000.00	17,820,000.00	0.00	1,980,892,260.00
31-Aug-22	BLS	IGL/BLS/2208/0633		KB - AJB 548/2015		Rp	42,156,000.00	42,156,000.00	0.00	2,023,048,260.00
31-Aug-22	BLS	IGL/BLS/2208/0632		KB - AJB 1036/2015		Rp	14,400,000.00	14,400,000.00	0.00	2,037,448,260.00
31-Aug-22	BLS	IGL/BLS/2208/0631		KB - AJB 1035/2015		Rp	138,960,000.00	138,960,000.00	0.00	2,176,408,260.00
31-Aug-22	BLS	IGL/BLS/2208/0630		KB - AJB 526/2008		Rp	17,064,000.00	17,064,000.00	0.00	2,193,472,260.00
31-Aug-22	CAK	IGL/CAK/2208/0015		Begin Land Purchase Kaduagung		Rp	-633,374,000.00	0.00	633,374,000.00	1,560,098,260.00
TOTAL :								2,193,472,260.00	633,374,000.00	

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ACCOUNT : 127100101 - Asset - Landbank (Akte/SPH/Sertipikat) Subled : AR014 AR014 - Carenang 3							0.00			0.00
31-Aug-22	BLS	IGL/BLS/2208/0708				Rp	22,360,000.00	22,360,000.00	0.00	22,360,000.00
31-Aug-22	BLS	IGL/BLS/2208/0253				Rp	130,800,000.00	130,800,000.00	0.00	153,160,000.00
31-Aug-22	BLS	IGL/BLS/2208/0252				Rp	77,000,000.00	77,000,000.00	0.00	230,160,000.00
31-Aug-22	BLS	IGL/BLS/2208/0251				Rp	77,000,000.00	77,000,000.00	0.00	307,160,000.00
31-Aug-22	BLS	IGL/BLS/2208/0250				Rp	89,600,000.00	89,600,000.00	0.00	396,760,000.00
31-Aug-22	BLS	IGL/BLS/2208/0249				Rp	37,200,000.00	37,200,000.00	0.00	433,960,000.00
31-Aug-22	BLS	IGL/BLS/2208/0248				Rp	40,365,000.00	40,365,000.00	0.00	474,325,000.00
31-Aug-22	BLS	IGL/BLS/2208/0247				Rp	32,435,000.00	32,435,000.00	0.00	506,760,000.00
31-Aug-22	BLS	IGL/BLS/2208/0246				Rp	65,000,000.00	65,000,000.00	0.00	571,760,000.00
31-Aug-22	BLS	IGL/BLS/2208/0245				Rp	65,000,000.00	65,000,000.00	0.00	636,760,000.00
31-Aug-22	BLS	IGL/BLS/2208/0244				Rp	33,572,500.00	33,572,500.00	0.00	670,332,500.00
31-Aug-22	BLS	IGL/BLS/2208/0243				Rp	69,225,000.00	69,225,000.00	0.00	739,557,500.00
31-Aug-22	BLS	IGL/BLS/2208/0242				Rp	52,357,500.00	52,357,500.00	0.00	791,915,000.00
31-Aug-22	BLS	IGL/BLS/2208/0241				Rp	65,000,000.00	65,000,000.00	0.00	856,915,000.00
31-Aug-22	BLS	IGL/BLS/2208/0240				Rp	66,787,500.00	66,787,500.00	0.00	923,702,500.00
31-Aug-22	BLS	IGL/BLS/2208/0239				Rp	71,305,000.00	71,305,000.00	0.00	995,007,500.00
31-Aug-22	BLS	IGL/BLS/2208/0238				Rp	65,000,000.00	65,000,000.00	0.00	1,060,007,500.00
31-Aug-22	BLS	IGL/BLS/2208/0237				Rp	55,315,000.00	55,315,000.00	0.00	1,115,322,500.00
31-Aug-22	BLS	IGL/BLS/2208/0236				Rp	31,085,000.00	31,085,000.00	0.00	1,146,407,500.00
31-Aug-22	BLS	IGL/BLS/2208/0235				Rp	63,537,500.00	63,537,500.00	0.00	1,209,945,000.00
31-Aug-22	BLS	IGL/BLS/2208/0234				Rp	45,630,000.00	45,630,000.00	0.00	1,255,575,000.00
31-Aug-22	BLS	IGL/BLS/2208/0233				Rp	65,000,000.00	65,000,000.00	0.00	1,320,575,000.00
31-Aug-22	BLS	IGL/BLS/2208/0232				Rp	65,000,000.00	65,000,000.00	0.00	1,385,575,000.00
31-Aug-22	BLS	IGL/BLS/2208/0231				Rp	17,192,500.00	17,192,500.00	0.00	1,402,767,500.00
31-Aug-22	BLS	IGL/BLS/2208/0230				Rp	72,150,000.00	72,150,000.00	0.00	1,474,917,500.00
31-Aug-22	BLS	IGL/BLS/2208/0229				Rp	72,150,000.00	72,150,000.00	0.00	1,547,067,500.00
31-Aug-22	BLS	IGL/BLS/2208/0228				Rp	68,250,000.00	68,250,000.00	0.00	1,615,317,500.00
31-Aug-22	BLS	IGL/BLS/2208/0227				Rp	69,940,000.00	69,940,000.00	0.00	1,685,257,500.00

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Date	TC.	Reference	Voucher No	E X P L A N A T I O N	CC	Curr	ORIGINAL AMOUNT	DEBIT (RP)	CREDIT (RP)	BALANCE (RP)
ACCOUNT : 127100101 - Asset - Landbank (Akte/SPH/Sertipikat) Subled : AR014 AR014 - Carenang 3							0.00			0.00
31-Aug-22	BLS	IGL/BLS/2208/0226				Rp	36,400,000.00	36,400,000.00	0.00	1,721,657,500.00
31-Aug-22	BLS	IGL/BLS/2208/0224				Rp	76,450,000.00	76,450,000.00	0.00	1,798,107,500.00
31-Aug-22	BLS	IGL/BLS/2208/0223				Rp	85,520,000.00	85,520,000.00	0.00	1,883,627,500.00
31-Aug-22	BLS	IGL/BLS/2208/0222				Rp	46,980,000.00	46,980,000.00	0.00	1,930,607,500.00
31-Aug-22	BLS	IGL/BLS/2208/0221				Rp	120,600,000.00	120,600,000.00	0.00	2,051,207,500.00
31-Aug-22	BLS	IGL/BLS/2208/0220				Rp	87,768,000.00	87,768,000.00	0.00	2,138,975,500.00
31-Aug-22	BLS	IGL/BLS/2208/0219				Rp	95,580,000.00	95,580,000.00	0.00	2,234,555,500.00
31-Aug-22	BLS	IGL/BLS/2208/0218				Rp	147,240,000.00	147,240,000.00	0.00	2,381,795,500.00
31-Aug-22	BLS	IGL/BLS/2208/0217				Rp	39,240,000.00	39,240,000.00	0.00	2,421,035,500.00
31-Aug-22	BLS	IGL/BLS/2208/0216				Rp	102,960,000.00	102,960,000.00	0.00	2,523,995,500.00
31-Aug-22	BLS	IGL/BLS/2208/0215				Rp	55,260,000.00	55,260,000.00	0.00	2,579,255,500.00
31-Aug-22	BLS	IGL/BLS/2208/0214				Rp	44,280,000.00	44,280,000.00	0.00	2,623,535,500.00
31-Aug-22	BLS	IGL/BLS/2208/0213				Rp	101,160,000.00	101,160,000.00	0.00	2,724,695,500.00
31-Aug-22	BLS	IGL/BLS/2208/0212				Rp	37,620,000.00	37,620,000.00	0.00	2,762,315,500.00
31-Aug-22	BLS	IGL/BLS/2208/0211				Rp	9,720,000.00	9,720,000.00	0.00	2,772,035,500.00
31-Aug-22	BLS	IGL/BLS/2208/0210				Rp	48,960,000.00	48,960,000.00	0.00	2,820,995,500.00
31-Aug-22	BLS	IGL/BLS/2208/0209				Rp	75,600,000.00	75,600,000.00	0.00	2,896,595,500.00
31-Aug-22	BLS	IGL/BLS/2208/0208				Rp	73,080,000.00	73,080,000.00	0.00	2,969,675,500.00
31-Aug-22	BLS	IGL/BLS/2208/0207				Rp	61,560,000.00	61,560,000.00	0.00	3,031,235,500.00
31-Aug-22	BLS	IGL/BLS/2208/0206				Rp	3,060,000.00	3,060,000.00	0.00	3,034,295,500.00
31-Aug-22	BLS	IGL/BLS/2208/0205				Rp	43,020,000.00	43,020,000.00	0.00	3,077,315,500.00
31-Aug-22	BLS	IGL/BLS/2208/0204				Rp	23,760,000.00	23,760,000.00	0.00	3,101,075,500.00
31-Aug-22	BLS	IGL/BLS/2208/0203				Rp	33,840,000.00	33,840,000.00	0.00	3,134,915,500.00
31-Aug-22	BLS	IGL/BLS/2208/0202				Rp	11,196,000.00	11,196,000.00	0.00	3,146,111,500.00
31-Aug-22	BLS	IGL/BLS/2208/0201				Rp	91,836,000.00	91,836,000.00	0.00	3,237,947,500.00
31-Aug-22	BLS	IGL/BLS/2208/0200				Rp	25,740,000.00	25,740,000.00	0.00	3,263,687,500.00
31-Aug-22	BLS	IGL/BLS/2208/0199				Rp	28,800,000.00	28,800,000.00	0.00	3,292,487,500.00
31-Aug-22	BLS	IGL/BLS/2208/0198				Rp	27,180,000.00	27,180,000.00	0.00	3,319,667,500.00

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Date	TC.	Reference	Voucher No	E X P L A N A T I O N	CC	Curr	ORIGINAL AMOUNT	DEBIT (RP)	CREDIT (RP)	BALANCE (RP)
ACCOUNT : 127100101 - Asset - Landbank (Akte/SPH/Sertipikat) Subled : AR014 AR014 - Carenang 3							0.00			0.00
31-Aug-22	BLS	IGL/BLS/2208/0197				Rp	37,620,000.00	37,620,000.00	0.00	3,357,287,500.00
31-Aug-22	BLS	IGL/BLS/2208/0196				Rp	25,200,000.00	25,200,000.00	0.00	3,382,487,500.00
31-Aug-22	BLS	IGL/BLS/2208/0195				Rp	31,140,000.00	31,140,000.00	0.00	3,413,627,500.00
31-Aug-22	BLS	IGL/BLS/2208/0194				Rp	60,480,000.00	60,480,000.00	0.00	3,474,107,500.00
31-Aug-22	BLS	IGL/BLS/2208/0193				Rp	36,000,000.00	36,000,000.00	0.00	3,510,107,500.00
31-Aug-22	BLS	IGL/BLS/2208/0192				Rp	51,120,000.00	51,120,000.00	0.00	3,561,227,500.00
31-Aug-22	BLS	IGL/BLS/2208/0191				Rp	17,820,000.00	17,820,000.00	0.00	3,579,047,500.00
31-Aug-22	BLS	IGL/BLS/2208/0190				Rp	28,260,000.00	28,260,000.00	0.00	3,607,307,500.00
31-Aug-22	BLS	IGL/BLS/2208/0189				Rp	30,600,000.00	30,600,000.00	0.00	3,637,907,500.00
31-Aug-22	BLS	IGL/BLS/2208/0188				Rp	29,340,000.00	29,340,000.00	0.00	3,667,247,500.00
31-Aug-22	BLS	IGL/BLS/2208/0187				Rp	22,500,000.00	22,500,000.00	0.00	3,689,747,500.00
31-Aug-22	BLS	IGL/BLS/2208/0186				Rp	17,460,000.00	17,460,000.00	0.00	3,707,207,500.00
31-Aug-22	BLS	IGL/BLS/2208/0185				Rp	17,640,000.00	17,640,000.00	0.00	3,724,847,500.00
31-Aug-22	BLS	IGL/BLS/2208/0184				Rp	21,600,000.00	21,600,000.00	0.00	3,746,447,500.00
31-Aug-22	BLS	IGL/BLS/2208/0183				Rp	16,380,000.00	16,380,000.00	0.00	3,762,827,500.00
31-Aug-22	BLS	IGL/BLS/2208/0182				Rp	21,600,000.00	21,600,000.00	0.00	3,784,427,500.00
31-Aug-22	BLS	IGL/BLS/2208/0181				Rp	115,200,000.00	115,200,000.00	0.00	3,899,627,500.00
31-Aug-22	BLS	IGL/BLS/2208/0180				Rp	44,820,000.00	44,820,000.00	0.00	3,944,447,500.00
31-Aug-22	BLS	IGL/BLS/2208/0179				Rp	39,420,000.00	39,420,000.00	0.00	3,983,867,500.00
31-Aug-22	BLS	IGL/BLS/2208/0178				Rp	70,920,000.00	70,920,000.00	0.00	4,054,787,500.00
31-Aug-22	BLS	IGL/BLS/2208/0177				Rp	39,600,000.00	39,600,000.00	0.00	4,094,387,500.00
31-Aug-22	BLS	IGL/BLS/2208/0176				Rp	16,380,000.00	16,380,000.00	0.00	4,110,767,500.00
31-Aug-22	BLS	IGL/BLS/2208/0175				Rp	90,180,000.00	90,180,000.00	0.00	4,200,947,500.00
31-Aug-22	BLS	IGL/BLS/2208/0174				Rp	25,200,000.00	25,200,000.00	0.00	4,226,147,500.00
31-Aug-22	BLS	IGL/BLS/2208/0173				Rp	22,320,000.00	22,320,000.00	0.00	4,248,467,500.00
31-Aug-22	BLS	IGL/BLS/2208/0172				Rp	52,020,000.00	52,020,000.00	0.00	4,300,487,500.00
31-Aug-22	BLS	IGL/BLS/2208/0171				Rp	46,440,000.00	46,440,000.00	0.00	4,346,927,500.00
31-Aug-22	BLS	IGL/BLS/2208/0170				Rp	55,800,000.00	55,800,000.00	0.00	4,402,727,500.00

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Date	TC.	Reference	Voucher No	E X P L A N A T I O N	CC	Curr	ORIGINAL AMOUNT	DEBIT (RP)	CREDIT (RP)	BALANCE (RP)
ACCOUNT : 127100101 - Asset - Landbank (Akte/SPH/Sertipikat) Subled : AR014 AR014 - Carenang 3							0.00			0.00
31-Aug-22	BLS	IGL/BLS/2208/0169				Rp	36,720,000.00	36,720,000.00	0.00	4,439,447,500.00
31-Aug-22	BLS	IGL/BLS/2208/0168				Rp	18,540,000.00	18,540,000.00	0.00	4,457,987,500.00
31-Aug-22	BLS	IGL/BLS/2208/0167				Rp	18,540,000.00	18,540,000.00	0.00	4,476,527,500.00
31-Aug-22	BLS	IGL/BLS/2208/0166				Rp	41,400,000.00	41,400,000.00	0.00	4,517,927,500.00
31-Aug-22	BLS	IGL/BLS/2208/0165				Rp	44,280,000.00	44,280,000.00	0.00	4,562,207,500.00
31-Aug-22	BLS	IGL/BLS/2208/0164				Rp	48,420,000.00	48,420,000.00	0.00	4,610,627,500.00
31-Aug-22	BLS	IGL/BLS/2208/0163				Rp	41,940,000.00	41,940,000.00	0.00	4,652,567,500.00
31-Aug-22	BLS	IGL/BLS/2208/0162		CRG3 - SHM 581		Rp	43,344,000.00	43,344,000.00	0.00	4,695,911,500.00
31-Aug-22	BLS	IGL/BLS/2208/0161		CRG3 - SHM 697		Rp	25,980,000.00	25,980,000.00	0.00	4,721,891,500.00
31-Aug-22	BLS	IGL/BLS/2208/0160		CRG3 - SHM 607		Rp	21,720,000.00	21,720,000.00	0.00	4,743,611,500.00
31-Aug-22	BLS	IGL/BLS/2208/0159		CRG3 - SHM 437		Rp	11,616,000.00	11,616,000.00	0.00	4,755,227,500.00
31-Aug-22	BLS	IGL/BLS/2208/0158				Rp	18,516,000.00	18,516,000.00	0.00	4,773,743,500.00
31-Aug-22	BLS	IGL/BLS/2208/0157				Rp	18,000,000.00	18,000,000.00	0.00	4,791,743,500.00
31-Aug-22	BLS	IGL/BLS/2208/0156				Rp	5,688,000.00	5,688,000.00	0.00	4,797,431,500.00
31-Aug-22	BLS	IGL/BLS/2208/0155				Rp	13,200,000.00	13,200,000.00	0.00	4,810,631,500.00
31-Aug-22	BLS	IGL/BLS/2208/0154				Rp	7,896,000.00	7,896,000.00	0.00	4,818,527,500.00
31-Aug-22	BLS	IGL/BLS/2208/0153				Rp	24,000,000.00	24,000,000.00	0.00	4,842,527,500.00
31-Aug-22	BLS	IGL/BLS/2208/0152				Rp	4,608,000.00	4,608,000.00	0.00	4,847,135,500.00
31-Aug-22	BLS	IGL/BLS/2208/0151				Rp	3,060,000.00	3,060,000.00	0.00	4,850,195,500.00
31-Aug-22	BLS	IGL/BLS/2208/0150				Rp	24,000,000.00	24,000,000.00	0.00	4,874,195,500.00
31-Aug-22	BLS	IGL/BLS/2208/0149				Rp	22,260,000.00	22,260,000.00	0.00	4,896,455,500.00
31-Aug-22	BLS	IGL/BLS/2208/0148				Rp	14,880,000.00	14,880,000.00	0.00	4,911,335,500.00
31-Aug-22	BLS	IGL/BLS/2208/0147				Rp	8,172,000.00	8,172,000.00	0.00	4,919,507,500.00
31-Aug-22	BLS	IGL/BLS/2208/0146				Rp	27,000,000.00	27,000,000.00	0.00	4,946,507,500.00
31-Aug-22	BLS	IGL/BLS/2208/0145				Rp	15,000,000.00	15,000,000.00	0.00	4,961,507,500.00
31-Aug-22	BLS	IGL/BLS/2208/0144				Rp	4,296,000.00	4,296,000.00	0.00	4,965,803,500.00
31-Aug-22	BLS	IGL/BLS/2208/0143				Rp	18,000,000.00	18,000,000.00	0.00	4,983,803,500.00
31-Aug-22	BLS	IGL/BLS/2208/0142				Rp	26,580,000.00	26,580,000.00	0.00	5,010,383,500.00

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Date	TC.	Reference	Voucher No	E X P L A N A T I O N	CC	Curr	ORIGINAL AMOUNT	DEBIT (RP)	CREDIT (RP)	BALANCE (RP)
ACCOUNT : 127100101 - Asset - Landbank (Akte/SPH/Sertipikat) Subled : AR014 AR014 - Carenang 3							0.00			0.00
31-Aug-22	BLS	IGL/BLS/2208/0141				Rp	18,564,000.00	18,564,000.00	0.00	5,028,947,500.00
31-Aug-22	BLS	IGL/BLS/2208/0140				Rp	14,772,000.00	14,772,000.00	0.00	5,043,719,500.00
31-Aug-22	BLS	IGL/BLS/2208/0139				Rp	23,040,000.00	23,040,000.00	0.00	5,066,759,500.00
31-Aug-22	BLS	IGL/BLS/2208/0138				Rp	9,900,000.00	9,900,000.00	0.00	5,076,659,500.00
31-Aug-22	BLS	IGL/BLS/2208/0137				Rp	24,000,000.00	24,000,000.00	0.00	5,100,659,500.00
31-Aug-22	BLS	IGL/BLS/2208/0136				Rp	24,936,000.00	24,936,000.00	0.00	5,125,595,500.00
31-Aug-22	BLS	IGL/BLS/2208/0135				Rp	17,484,000.00	17,484,000.00	0.00	5,143,079,500.00
31-Aug-22	BLS	IGL/BLS/2208/0134				Rp	26,400,000.00	26,400,000.00	0.00	5,169,479,500.00
31-Aug-22	BLS	IGL/BLS/2208/0133				Rp	26,400,000.00	26,400,000.00	0.00	5,195,879,500.00
31-Aug-22	BLS	IGL/BLS/2208/0132				Rp	18,900,000.00	18,900,000.00	0.00	5,214,779,500.00
31-Aug-22	BLS	IGL/BLS/2208/0131				Rp	12,240,000.00	12,240,000.00	0.00	5,227,019,500.00
31-Aug-22	BLS	IGL/BLS/2208/0130				Rp	41,769,000.00	41,769,000.00	0.00	5,268,788,500.00
31-Aug-22	BLS	IGL/BLS/2208/0129				Rp	55,755,000.00	55,755,000.00	0.00	5,324,543,500.00
31-Aug-22	BLS	IGL/BLS/2208/0128				Rp	54,000,000.00	54,000,000.00	0.00	5,378,543,500.00
31-Aug-22	BLS	IGL/BLS/2208/0127				Rp	25,218,000.00	25,218,000.00	0.00	5,403,761,500.00
31-Aug-22	BLS	IGL/BLS/2208/0126				Rp	24,000,000.00	24,000,000.00	0.00	5,427,761,500.00
31-Aug-22	BLS	IGL/BLS/2208/0125				Rp	23,409,000.00	23,409,000.00	0.00	5,451,170,500.00
31-Aug-22	BLS	IGL/BLS/2208/0124				Rp	19,440,000.00	19,440,000.00	0.00	5,470,610,500.00
31-Aug-22	BLS	IGL/BLS/2208/0123				Rp	24,000,000.00	24,000,000.00	0.00	5,494,610,500.00
31-Aug-22	BLS	IGL/BLS/2208/0122				Rp	29,472,000.00	29,472,000.00	0.00	5,524,082,500.00
31-Aug-22	BLS	IGL/BLS/2208/0121				Rp	5,592,000.00	5,592,000.00	0.00	5,529,674,500.00
31-Aug-22	BLS	IGL/BLS/2208/0120				Rp	21,012,000.00	21,012,000.00	0.00	5,550,686,500.00
31-Aug-22	BLS	IGL/BLS/2208/0119				Rp	8,340,000.00	8,340,000.00	0.00	5,559,026,500.00
31-Aug-22	BLS	IGL/BLS/2208/0118				Rp	26,400,000.00	26,400,000.00	0.00	5,585,426,500.00
31-Aug-22	BLS	IGL/BLS/2208/0117				Rp	59,400,000.00	59,400,000.00	0.00	5,644,826,500.00
31-Aug-22	BLS	IGL/BLS/2208/0116				Rp	4,779,000.00	4,779,000.00	0.00	5,649,605,500.00
31-Aug-22	BLS	IGL/BLS/2208/0115				Rp	32,724,000.00	32,724,000.00	0.00	5,682,329,500.00
31-Aug-22	BLS	IGL/BLS/2208/0114				Rp	9,960,000.00	9,960,000.00	0.00	5,692,289,500.00

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ACCOUNT : 127100101 - Asset - Landbank (Akte/SPH/Sertipikat) Subled : AR014 AR014 - Carenang 3							0.00			0.00
31-Aug-22	BLS	IGL/BLS/2208/0113				Rp	5,232,000.00	5,232,000.00	0.00	5,697,521,500.00
31-Aug-22	BLS	IGL/BLS/2208/0112				Rp	11,160,000.00	11,160,000.00	0.00	5,708,681,500.00
31-Aug-22	BLS	IGL/BLS/2208/0111				Rp	25,740,000.00	25,740,000.00	0.00	5,734,421,500.00
31-Aug-22	BLS	IGL/BLS/2208/0110				Rp	10,800,000.00	10,800,000.00	0.00	5,745,221,500.00
31-Aug-22	BLS	IGL/BLS/2208/0109				Rp	18,216,000.00	18,216,000.00	0.00	5,763,437,500.00
31-Aug-22	BLS	IGL/BLS/2208/0108				Rp	35,724,000.00	35,724,000.00	0.00	5,799,161,500.00
31-Aug-22	BLS	IGL/BLS/2208/0107				Rp	35,400,000.00	35,400,000.00	0.00	5,834,561,500.00
31-Aug-22	BLS	IGL/BLS/2208/0106				Rp	20,940,000.00	20,940,000.00	0.00	5,855,501,500.00
31-Aug-22	BLS	IGL/BLS/2208/0105				Rp	37,800,000.00	37,800,000.00	0.00	5,893,301,500.00
31-Aug-22	BLS	IGL/BLS/2208/0104				Rp	35,352,000.00	35,352,000.00	0.00	5,928,653,500.00
31-Aug-22	BLS	IGL/BLS/2208/0103				Rp	16,440,000.00	16,440,000.00	0.00	5,945,093,500.00
31-Aug-22	BLS	IGL/BLS/2208/0102				Rp	6,180,000.00	6,180,000.00	0.00	5,951,273,500.00
31-Aug-22	BLS	IGL/BLS/2208/0101				Rp	8,400,000.00	8,400,000.00	0.00	5,959,673,500.00
31-Aug-22	BLS	IGL/BLS/2208/0100				Rp	25,056,000.00	25,056,000.00	0.00	5,984,729,500.00
31-Aug-22	BLS	IGL/BLS/2208/0099				Rp	25,500,000.00	25,500,000.00	0.00	6,010,229,500.00
31-Aug-22	BLS	IGL/BLS/2208/0098				Rp	18,180,000.00	18,180,000.00	0.00	6,028,409,500.00
31-Aug-22	BLS	IGL/BLS/2208/0097				Rp	20,400,000.00	20,400,000.00	0.00	6,048,809,500.00
31-Aug-22	BLS	IGL/BLS/2208/0096				Rp	25,440,000.00	25,440,000.00	0.00	6,074,249,500.00
31-Aug-22	BLS	IGL/BLS/2208/0095				Rp	11,760,000.00	11,760,000.00	0.00	6,086,009,500.00
31-Aug-22	BLS	IGL/BLS/2208/0094				Rp	28,740,000.00	28,740,000.00	0.00	6,114,749,500.00
31-Aug-22	BLS	IGL/BLS/2208/0093				Rp	14,760,000.00	14,760,000.00	0.00	6,129,509,500.00
31-Aug-22	BLS	IGL/BLS/2208/0092				Rp	11,880,000.00	11,880,000.00	0.00	6,141,389,500.00
31-Aug-22	BLS	IGL/BLS/2208/0091				Rp	12,000,000.00	12,000,000.00	0.00	6,153,389,500.00
31-Aug-22	BLS	IGL/BLS/2208/0090				Rp	9,420,000.00	9,420,000.00	0.00	6,162,809,500.00
31-Aug-22	BLS	IGL/BLS/2208/0089				Rp	14,940,000.00	14,940,000.00	0.00	6,177,749,500.00
31-Aug-22	BLS	IGL/BLS/2208/0088				Rp	8,400,000.00	8,400,000.00	0.00	6,186,149,500.00
31-Aug-22	BLS	IGL/BLS/2208/0087				Rp	6,000,000.00	6,000,000.00	0.00	6,192,149,500.00
31-Aug-22	BLS	IGL/BLS/2208/0086				Rp	9,600,000.00	9,600,000.00	0.00	6,201,749,500.00

PT. IRAMA GEMILANG LESTARI

KP . Bantar Panjang RT.002 RW.005 Desa Cileles Kec. Tigaraksa Kab. Tangerang

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ACCOUNT : 127100101 - Asset - Landbank (Akte/SPH/Sertipikat) Subled : AR014 AR014 - Carenang 3							0.00			0.00
31-Aug-22	BLS	IGL/BLS/2208/0085				Rp	24,000,000.00	24,000,000.00	0.00	6,225,749,500.00
31-Aug-22	BLS	IGL/BLS/2208/0084				Rp	12,648,000.00	12,648,000.00	0.00	6,238,397,500.00
31-Aug-22	BLS	IGL/BLS/2208/0083				Rp	9,720,000.00	9,720,000.00	0.00	6,248,117,500.00
31-Aug-22	BLS	IGL/BLS/2208/0082				Rp	8,964,000.00	8,964,000.00	0.00	6,257,081,500.00
31-Aug-22	BLS	IGL/BLS/2208/0081				Rp	15,096,000.00	15,096,000.00	0.00	6,272,177,500.00
31-Aug-22	BLS	IGL/BLS/2208/0080				Rp	32,040,000.00	32,040,000.00	0.00	6,304,217,500.00
31-Aug-22	BLS	IGL/BLS/2208/0079				Rp	12,000,000.00	12,000,000.00	0.00	6,316,217,500.00
31-Aug-22	BLS	IGL/BLS/2208/0078				Rp	13,164,000.00	13,164,000.00	0.00	6,329,381,500.00
31-Aug-22	BLS	IGL/BLS/2208/0077				Rp	8,160,000.00	8,160,000.00	0.00	6,337,541,500.00
31-Aug-22	BLS	IGL/BLS/2208/0076				Rp	34,164,000.00	34,164,000.00	0.00	6,371,705,500.00
31-Aug-22	BLS	IGL/BLS/2208/0075				Rp	10,380,000.00	10,380,000.00	0.00	6,382,085,500.00
31-Aug-22	BLS	IGL/BLS/2208/0074				Rp	16,956,000.00	16,956,000.00	0.00	6,399,041,500.00
31-Aug-22	BLS	IGL/BLS/2208/0073				Rp	8,400,000.00	8,400,000.00	0.00	6,407,441,500.00
31-Aug-22	BLS	IGL/BLS/2208/0072				Rp	18,660,000.00	18,660,000.00	0.00	6,426,101,500.00
31-Aug-22	BLS	IGL/BLS/2208/0071				Rp	24,612,000.00	24,612,000.00	0.00	6,450,713,500.00
31-Aug-22	BLS	IGL/BLS/2208/0070				Rp	16,992,000.00	16,992,000.00	0.00	6,467,705,500.00
31-Aug-22	BLS	IGL/BLS/2208/0069				Rp	41,472,000.00	41,472,000.00	0.00	6,509,177,500.00
31-Aug-22	BLS	IGL/BLS/2208/0068				Rp	3,600,000.00	3,600,000.00	0.00	6,512,777,500.00
31-Aug-22	BLS	IGL/BLS/2208/0067				Rp	24,780,000.00	24,780,000.00	0.00	6,537,557,500.00
31-Aug-22	BLS	IGL/BLS/2208/0066				Rp	71,145,000.00	71,145,000.00	0.00	6,608,702,500.00
31-Aug-22	BLS	IGL/BLS/2208/0065				Rp	67,500,000.00	67,500,000.00	0.00	6,676,202,500.00
31-Aug-22	BLS	IGL/BLS/2208/0064				Rp	161,865,000.00	161,865,000.00	0.00	6,838,067,500.00
31-Aug-22	BLS	IGL/BLS/2208/0063				Rp	24,570,000.00	24,570,000.00	0.00	6,862,637,500.00
31-Aug-22	BLS	IGL/BLS/2208/0062				Rp	33,966,000.00	33,966,000.00	0.00	6,896,603,500.00
31-Aug-22	BLS	IGL/BLS/2208/0061				Rp	38,934,000.00	38,934,000.00	0.00	6,935,537,500.00
31-Aug-22	BLS	IGL/BLS/2208/0060				Rp	74,898,000.00	74,898,000.00	0.00	7,010,435,500.00
31-Aug-22	BLS	IGL/BLS/2208/0059				Rp	68,877,000.00	68,877,000.00	0.00	7,079,312,500.00
31-Aug-22	BLS	IGL/BLS/2208/0058				Rp	25,380,000.00	25,380,000.00	0.00	7,104,692,500.00

PT. IRAMA GEMILANG LESTARI

KP . Bantar Panjang RT.002 RW.005 Desa Cileles Kec. Tigaraksa Kab. Tangerang

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Date	TC.	Reference	Voucher No	E X P L A N A T I O N	CC	Curr	ORIGINAL AMOUNT	DEBIT (RP)	CREDIT (RP)	BALANCE (RP)
ACCOUNT : 127100101 - Asset - Landbank (Akte/SPH/Sertipikat) Subled : AR014 AR014 - Carenang 3							0.00			0.00
31-Aug-22	BLS	IGL/BLS/2208/0057				Rp	38,529,000.00	38,529,000.00	0.00	7,143,221,500.00
31-Aug-22	BLS	IGL/BLS/2208/0056				Rp	110,160,000.00	110,160,000.00	0.00	7,253,381,500.00
31-Aug-22	BLS	IGL/BLS/2208/0055				Rp	9,600,000.00	9,600,000.00	0.00	7,262,981,500.00
31-Aug-22	BLS	IGL/BLS/2208/0054				Rp	13,164,000.00	13,164,000.00	0.00	7,276,145,500.00
31-Aug-22	BLS	IGL/BLS/2208/0053				Rp	21,420,000.00	21,420,000.00	0.00	7,297,565,500.00
31-Aug-22	BLS	IGL/BLS/2208/0052				Rp	6,660,000.00	6,660,000.00	0.00	7,304,225,500.00
31-Aug-22	BLS	IGL/BLS/2208/0051				Rp	19,920,000.00	19,920,000.00	0.00	7,324,145,500.00
31-Aug-22	BLS	IGL/BLS/2208/0050				Rp	13,200,000.00	13,200,000.00	0.00	7,337,345,500.00
31-Aug-22	BLS	IGL/BLS/2208/0049				Rp	12,420,000.00	12,420,000.00	0.00	7,349,765,500.00
31-Aug-22	BLS	IGL/BLS/2208/0048				Rp	12,840,000.00	12,840,000.00	0.00	7,362,605,500.00
31-Aug-22	BLS	IGL/BLS/2208/0047				Rp	26,100,000.00	26,100,000.00	0.00	7,388,705,500.00
31-Aug-22	BLS	IGL/BLS/2208/0046				Rp	51,324,000.00	51,324,000.00	0.00	7,440,029,500.00
31-Aug-22	BLS	IGL/BLS/2208/0045				Rp	23,040,000.00	23,040,000.00	0.00	7,463,069,500.00
31-Aug-22	BLS	IGL/BLS/2208/0044				Rp	11,256,000.00	11,256,000.00	0.00	7,474,325,500.00
31-Aug-22	BLS	IGL/BLS/2208/0043				Rp	13,176,000.00	13,176,000.00	0.00	7,487,501,500.00
31-Aug-22	BLS	IGL/BLS/2208/0042				Rp	26,304,000.00	26,304,000.00	0.00	7,513,805,500.00
31-Aug-22	BLS	IGL/BLS/2208/0041				Rp	42,084,000.00	42,084,000.00	0.00	7,555,889,500.00
31-Aug-22	BLS	IGL/BLS/2208/0040				Rp	11,844,000.00	11,844,000.00	0.00	7,567,733,500.00
31-Aug-22	BLS	IGL/BLS/2208/0039				Rp	4,764,000.00	4,764,000.00	0.00	7,572,497,500.00
31-Aug-22	BLS	IGL/BLS/2208/0038				Rp	16,116,000.00	16,116,000.00	0.00	7,588,613,500.00
31-Aug-22	BLS	IGL/BLS/2208/0037				Rp	29,580,000.00	29,580,000.00	0.00	7,618,193,500.00
31-Aug-22	BLS	IGL/BLS/2208/0036				Rp	11,844,000.00	11,844,000.00	0.00	7,630,037,500.00
31-Aug-22	BLS	IGL/BLS/2208/0035				Rp	7,860,000.00	7,860,000.00	0.00	7,637,897,500.00
31-Aug-22	BLS	IGL/BLS/2208/0034				Rp	43,272,000.00	43,272,000.00	0.00	7,681,169,500.00
31-Aug-22	BLS	IGL/BLS/2208/0033				Rp	12,420,000.00	12,420,000.00	0.00	7,693,589,500.00
31-Aug-22	BLS	IGL/BLS/2208/0032				Rp	17,292,000.00	17,292,000.00	0.00	7,710,881,500.00
31-Aug-22	BLS	IGL/BLS/2208/0031				Rp	1,620,000.00	1,620,000.00	0.00	7,712,501,500.00
31-Aug-22	BLS	IGL/BLS/2208/0030				Rp	23,076,000.00	23,076,000.00	0.00	7,735,577,500.00

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ACCOUNT : 127100101 - Asset - Landbank (Akte/SPH/Sertipikat) Subled : AR014 AR014 - Carenang 3							0.00			0.00
31-Aug-22	BLS	IGL/BLS/2208/0029				Rp	25,020,000.00	25,020,000.00	0.00	7,760,597,500.00
31-Aug-22	BLS	IGL/BLS/2208/0028				Rp	40,095,000.00	40,095,000.00	0.00	7,800,692,500.00
31-Aug-22	BLS	IGL/BLS/2208/0027				Rp	44,010,000.00	44,010,000.00	0.00	7,844,702,500.00
31-Aug-22	BLS	IGL/BLS/2208/0026				Rp	54,270,000.00	54,270,000.00	0.00	7,898,972,500.00
31-Aug-22	BLS	IGL/BLS/2208/0025				Rp	119,745,000.00	119,745,000.00	0.00	8,018,717,500.00
31-Aug-22	BLS	IGL/BLS/2208/0024				Rp	41,310,000.00	41,310,000.00	0.00	8,060,027,500.00
31-Aug-22	BLS	IGL/BLS/2208/0023				Rp	21,870,000.00	21,870,000.00	0.00	8,081,897,500.00
31-Aug-22	BLS	IGL/BLS/2208/0022				Rp	26,325,000.00	26,325,000.00	0.00	8,108,222,500.00
31-Aug-22	BLS	IGL/BLS/2208/0021				Rp	26,730,000.00	26,730,000.00	0.00	8,134,952,500.00
31-Aug-22	BLS	IGL/BLS/2208/0020				Rp	56,970,000.00	56,970,000.00	0.00	8,191,922,500.00
31-Aug-22	BLS	IGL/BLS/2208/0019				Rp	21,033,000.00	21,033,000.00	0.00	8,212,955,500.00
31-Aug-22	BLS	IGL/BLS/2208/0018				Rp	17,820,000.00	17,820,000.00	0.00	8,230,775,500.00
31-Aug-22	BLS	IGL/BLS/2208/0017				Rp	35,370,000.00	35,370,000.00	0.00	8,266,145,500.00
31-Aug-22	BLS	IGL/BLS/2208/0016				Rp	18,090,000.00	18,090,000.00	0.00	8,284,235,500.00
31-Aug-22	BLS	IGL/BLS/2208/0015				Rp	18,738,000.00	18,738,000.00	0.00	8,302,973,500.00
31-Aug-22	BLS	IGL/BLS/2208/0014				Rp	69,930,000.00	69,930,000.00	0.00	8,372,903,500.00
31-Aug-22	BLS	IGL/BLS/2208/0013				Rp	47,790,000.00	47,790,000.00	0.00	8,420,693,500.00
31-Aug-22	BLS	IGL/BLS/2208/0012				Rp	31,050,000.00	31,050,000.00	0.00	8,451,743,500.00
31-Aug-22	BLS	IGL/BLS/2208/0011				Rp	57,240,000.00	57,240,000.00	0.00	8,508,983,500.00
31-Aug-22	BLS	IGL/BLS/2208/0010		CRG3 - AJB 474/2007		Rp	16,632,000.00	16,632,000.00	0.00	8,525,615,500.00
31-Aug-22	BLS	IGL/BLS/2208/0009		CRG3 - AJB 475/2007		Rp	108,000,000.00	108,000,000.00	0.00	8,633,615,500.00
31-Aug-22	BLS	IGL/BLS/2208/0008		CRG3 - AJB 476/2007		Rp	19,818,000.00	19,818,000.00	0.00	8,653,433,500.00
31-Aug-22	BLS	IGL/BLS/2208/0007		CRG3 - AJB 490/2007		Rp	58,320,000.00	58,320,000.00	0.00	8,711,753,500.00
31-Aug-22	BLS	IGL/BLS/2208/0006		CRG3 - AJB 481/2007		Rp	21,060,000.00	21,060,000.00	0.00	8,732,813,500.00
31-Aug-22	BLS	IGL/BLS/2208/0005		CRG3 - AJB 486/2007		Rp	21,600,000.00	21,600,000.00	0.00	8,754,413,500.00
31-Aug-22	BLS	IGL/BLS/2208/0004		CRG3 - AJB 485/2007		Rp	36,261,000.00	36,261,000.00	0.00	8,790,674,500.00
31-Aug-22	BLS	IGL/BLS/2208/0003		CRG3 - AJB 487/2007		Rp	60,480,000.00	60,480,000.00	0.00	8,851,154,500.00
31-Aug-22	BLS	IGL/BLS/2208/0002		CRG3 - AJB 483/2007		Rp	59,400,000.00	59,400,000.00	0.00	8,910,554,500.00

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ACCOUNT : 127100101 - Asset - Landbank (Akte/SPH/Sertipikat) Subled : AR014 AR014 - Carenang 3							0.00			0.00
31-Aug-22	BLS	IGL/BLS/2208/0001		CRG3 - AJB 482/2007		Rp	56,025,000.00	56,025,000.00	0.00	8,966,579,500.00
31-Aug-22	CAK	IGL/CAK/2208/0015		Begin Land Purchase Carenang 3		Rp	-22,360,000.00	0.00	22,360,000.00	8,944,219,500.00
17-Jul-24	LP	IGL/LP/2407/0009	IGL/LS/2405/0013	CRNG - Tanah Hj Misar Luas 746 m2		Rp	80,941,001.00	80,941,001.00	0.00	9,025,160,501.00
17-Jul-24	LP	IGL/LP/2407/0008	IGL/LS/2405/0010	CRNG - Tanah Hj Misar Luas 925 m2		Rp	100,362,501.00	100,362,501.00	0.00	9,125,523,002.00
17-Jul-24	LP	IGL/LP/2407/0007	IGL/LS/2405/0009	CRNG - Tanah Hj Misar Luas 165 m2		Rp	17,902,501.00	17,902,501.00	0.00	9,143,425,503.00
17-Jul-24	LP	IGL/LP/2407/0006	IGL/LS/2405/0007	CRNG - Tanah Hj Misar Luas 1.740 m2		Rp	188,790,001.00	188,790,001.00	0.00	9,332,215,504.00
17-Jul-24	LP	IGL/LP/2407/0005	IGL/LS/2405/0006	CRNG - Tanah Hj Misar Luas 1.093 m2		Rp	118,590,501.00	118,590,501.00	0.00	9,450,806,005.00
16-Aug-24	LP	IGL/LP/2408/0003	IGL/LS/2405/0014	CRNG - Tanah Hj Misar Luas 943 m2		Rp	102,315,501.00	102,315,501.00	0.00	9,553,121,506.00
01-Dec-24	JE	IGL/JE/2412/0058		carenang 3		Rp	22,360,000.00	22,360,000.00	0.00	9,575,481,506.00
31-Dec-24	JE	IGL/JE/2412/0068		DP H Misar pindah ke Asset land Crg 3		Rp	286,000,000.00	286,000,000.00	0.00	9,861,481,506.00
23-Feb-25	LP	IGL/LP/2502/0002	IGL/LS/2501/0001	CRNG - a.n Uweng Luas 1.265 m2		Rp	180,895,002.00	180,895,002.00	0.00	10,042,376,508.00
TOTAL :								10,064,736,508.00	22,360,000.00	

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ACCOUNT : 127100101 - Asset - Landbank (Akte/SPH/Sertipikat) Subled : AS001 AS001 - Alam Sutera							0.00			0.00
02-May-24	LP	IGL/LP/2405/0001	IGL/LS/2406/0001	Tanah Alsut		Rp	37,591,500,004.00	37,591,500,004.00	0.00	37,591,500,004.00
TOTAL :								37,591,500,004.00	0.00	