

Journal Transaction Report

01 Apr 2022 - 26 Apr 2023

DATE	TRANSACTION NO	ACCOUNT	ACCOUNT NAME	SUBLED	EXPLANATION	CURRENCY	AMOUNT FOREX	DEBIT (Rp)	CREDIT (Rp)
JOURNAL TYPE : BAP									
14 Apr 2022	IGL/BAP/2204/0002 - 1	1349900101	Unallocated CIP License & Adm		Saluran Blok D5 & D6 dan Pasang Turap Batu Kali Penahanan Longsor D7 & D8	Rp /1	172,168,416	172,168,416	
14 Apr 2022	IGL/BAP/2204/0002 - 2	2110100102	AP Pending		Saluran Blok D5 & D6 dan Pasang Turap Batu Kali Penahanan Longsor D7 & D8	Rp /1	-172,168,416		172,168,416
					Total - IGL/BAP/2204/0002		172,168,416		172,168,416
19 Apr 2022	IGL/BAP/2204/0003 - 1	1349900101	Unallocated CIP License & Adm		Jalur-1 Jalan Beton, Saluran, dan Crossingan	Rp /1	183,083,037.72	183,083,037.72	
19 Apr 2022	IGL/BAP/2204/0003 - 2	2110100102	AP Pending		Jalur-1 Jalan Beton, Saluran, dan Crossingan	Rp /1	-183,083,037.72		183,083,037.72
					Total - IGL/BAP/2204/0003		183,083,037.72		183,083,037.72
29 Apr 2022	IGL/BAP/2204/0004 - 1	1349900101	Unallocated CIP License & Adm		Infrastruktur Jalan & Saluran	Rp /1	933,066,400	933,066,400	
29 Apr 2022	IGL/BAP/2204/0004 - 2	2110100102	AP Pending		Infrastruktur Jalan & Saluran	Rp /1	-933,066,400		933,066,400
					Total - IGL/BAP/2204/0004		933,066,400		933,066,400
25 May 2022	IGL/BAP/2205/0001 - 1	1349900101	Unallocated CIP License & Adm		Infrastruktur Jalan & Saluran	Rp /1	750,572,093	750,572,093	
25 May 2022	IGL/BAP/2205/0001 - 2	2110100102	AP Pending		Infrastruktur Jalan & Saluran	Rp /1	-750,572,093		750,572,093
					Total - IGL/BAP/2205/0001		750,572,093		750,572,093
17 Jun 2022	IGL/BAP/2206/0001 - 1	1349900101	Unallocated CIP License & Adm		Infrastruktur Jalan & Saluran	Rp /1	750,000,001	750,000,001	
17 Jun 2022	IGL/BAP/2206/0001 - 2	2110100102	AP Pending		Infrastruktur Jalan & Saluran	Rp /1	-750,000,001		750,000,001
					Total - IGL/BAP/2206/0001		750,000,001		750,000,001
05 Jul 2022	IGL/BAP/2207/0001 - 1	1349900101	Unallocated CIP License & Adm		Infrastruktur Jalan & Saluran	Rp /1	750,000,002	750,000,002	
05 Jul 2022	IGL/BAP/2207/0001 - 2	2110100102	AP Pending		Infrastruktur Jalan & Saluran	Rp /1	-750,000,002		750,000,002
					Total - IGL/BAP/2207/0001		750,000,002		750,000,002
31 Aug 2022	IGL/BAP/2208/0011 - 1	1349900101	Unallocated CIP License & Adm		Infrastruktur Jalan & Saluran	Rp /1	933,066,404	933,066,404	
31 Aug 2022	IGL/BAP/2208/0011 - 2	2110100102	AP Pending		Infrastruktur Jalan & Saluran	Rp /1	-933,066,404		933,066,404
					Total - IGL/BAP/2208/0011		933,066,404		933,066,404
23 Sep 2022	IGL/BAP/2209/0003 - 1	1349900101	Unallocated CIP License & Adm		Penanaman dan Perawatan Rumput Gajah dan Penanaman Pohon	Rp /1	67,238,400	67,238,400	
23 Sep 2022	IGL/BAP/2209/0003 - 2	2110100102	AP Pending		Penanaman dan Perawatan Rumput Gajah dan Penanaman Pohon	Rp /1	-67,238,400		67,238,400
					Total - IGL/BAP/2209/0003		67,238,400		67,238,400
02 Sep 2022	IGL/BAP/2209/0006 - 1	1349900101	Unallocated CIP License & Adm		Saluran Blok D5 & D6 dan Pasang Turap Batu Kali Penahanan Longsor D7 & D8	Rp /1	91,539,098.7	91,539,098.7	

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02 Sep 2022	IGL/BAP/2209/0006 - 2	2110100102	AP Pending		Saluran Blok D5 & D6 dan Pasang Turap Batu Kali Penahanan Longsor D7 & D8	Rp /1	-91,539,098.7		91,539,098.7
					Total - IGL/BAP/2209/0006		91,539,098.7		91,539,098.7
12 Sep 2022	IGL/BAP/2209/0007 - 1	1349900101	Unallocated CIP License & Adm		Saluran Blok D5 & D6 dan Pasang Turap Batu Kali Penahanan Longsor D7 & D8	Rp /1	91,533,695.4	91,533,695.4	
12 Sep 2022	IGL/BAP/2209/0007 - 2	2110100102	AP Pending		Saluran Blok D5 & D6 dan Pasang Turap Batu Kali Penahanan Longsor D7 & D8	Rp /1	-91,533,695.4		91,533,695.4
					Total - IGL/BAP/2209/0007		91,533,695.4		91,533,695.4
15 Sep 2022	IGL/BAP/2209/0008 - 1	1349900101	Unallocated CIP License & Adm		Saluran Blok D5 & D6 dan Pasang Turap Batu Kali Penahanan Longsor D7 & D8	Rp /1	45,766,847.7	45,766,847.7	
15 Sep 2022	IGL/BAP/2209/0008 - 2	2110100102	AP Pending		Saluran Blok D5 & D6 dan Pasang Turap Batu Kali Penahanan Longsor D7 & D8	Rp /1	-45,766,847.7		45,766,847.7
					Total - IGL/BAP/2209/0008		45,766,847.7		45,766,847.7
16 Sep 2022	IGL/BAP/2209/0009 - 1	1349900101	Unallocated CIP License & Adm		Saluran Blok D5 & D6 dan Pasang Turap Batu Kali Penahanan Longsor D7 & D8	Rp /1	114,224,942.2	114,224,942.2	
16 Sep 2022	IGL/BAP/2209/0009 - 2	2110100102	AP Pending		Saluran Blok D5 & D6 dan Pasang Turap Batu Kali Penahanan Longsor D7 & D8	Rp /1	-114,224,942.2		114,224,942.2
					Total - IGL/BAP/2209/0009		114,224,942.2		114,224,942.2
16 Sep 2022	IGL/BAP/2209/0010 - 1	1349900101	Unallocated CIP License & Adm		Jalur-1 Jalan Beton, Saluran, dan Crossingan	Rp /1	197,692,280.48	197,692,280.48	
16 Sep 2022	IGL/BAP/2209/0010 - 2	2110100102	AP Pending		Jalur-1 Jalan Beton, Saluran, dan Crossingan	Rp /1	-197,692,280.48		197,692,280.48
					Total - IGL/BAP/2209/0010		197,692,280.48		197,692,280.48
16 Sep 2022	IGL/BAP/2209/0011 - 1	1349900101	Unallocated CIP License & Adm		Urugan Longsor, Bronjong, dan Saluran	Rp /1	562,558,825.82	562,558,825.82	
16 Sep 2022	IGL/BAP/2209/0011 - 2	2110100102	AP Pending		Urugan Longsor, Bronjong, dan Saluran	Rp /1	-562,558,825.82		562,558,825.82
					Total - IGL/BAP/2209/0011		562,558,825.82		562,558,825.82
21 Sep 2022	IGL/BAP/2209/0012 - 1	1349900101	Unallocated CIP License & Adm		Urugan Longsor, Bronjong, dan Saluran	Rp /1	137,305,536.07	137,305,536.07	
21 Sep 2022	IGL/BAP/2209/0012 - 2	2110100102	AP Pending		Urugan Longsor, Bronjong, dan Saluran	Rp /1	-137,305,536.07		137,305,536.07
					Total - IGL/BAP/2209/0012		137,305,536.07		137,305,536.07
16 Sep 2022	IGL/BAP/2209/0013 - 1	1349900101	Unallocated CIP License & Adm		Infrastruktur Jalan & Saluran	Rp /1	55,333,745	55,333,745	
16 Sep 2022	IGL/BAP/2209/0013 - 2	2110100102	AP Pending		Infrastruktur Jalan & Saluran	Rp /1	-55,333,745		55,333,745
					Total - IGL/BAP/2209/0013		55,333,745		55,333,745
27 Feb 2023	IGL/BAP/2302/0001 - 1	1349900101	Unallocated CIP License & Adm			Rp /1	43,750,000	43,750,000	

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27 Feb 2023	IG L/BAP/2302/0001 - 2	2110100102	AP Pending			Rp /1	-43,750,000		43,750,000
					Total - IG L/BAP/2302/0001			43,750,000	43,750,000
13 Apr 2023	IG L/BAP/2304/0001 - 1	1349900101	Unallocated CIP License & Adm		1. Penyediaan Peta Dasar, Pengukuran, dan Pemetaan Jalan Drainase Alam, Saluran Air dan Jalan Lingkungan/Setapak, 2. Site Plan pengembangan perumahan seluas 48 Ha di desa Carenang, Kecamatan Cisoka, Kabupaten Tangerang 1. Penyediaan Peta Dasar, Pengukuran, dan Pemetaan Jalan Drainase Alam, Saluran Air dan Jalan Lingku	Rp /1	162,175,000	162,175,000	
13 Apr 2023	IG L/BAP/2304/0001 - 2	2110100102	AP Pending		1. Penyediaan Peta Dasar, Pengukuran, dan Pemetaan Jalan Drainase Alam, Saluran Air dan Jalan Lingkungan/Setapak, 2. Site Plan pengembangan perumahan seluas 48 Ha di desa Carenang, Kecamatan Cisoka, Kabupaten Tangerang	Rp /1	-162,175,000		162,175,000
					Total - IG L/BAP/2304/0001		162,175,000		162,175,000
					Total - BAP		6,041,074,725.09		6,041,074,725.09
JOURNAL TYPE : CIP ALOKASI									
18 Aug 2022	IG L/CAK/2208/0004 - 1	1349900101	Unallocated CIP License & Adm			Rp /1	-60,000,000		60,000,000
18 Aug 2022	IG L/CAK/2208/0004 - 2	1340100101	CIP LandBank			Rp /1	44,003,039	44,003,039	
18 Aug 2022	IG L/CAK/2208/0004 - 3	1340100101	CIP LandBank			Rp /1	13,378,577	13,378,577	
18 Aug 2022	IG L/CAK/2208/0004 - 4	1340100101	CIP LandBank			Rp /1	2,618,384	2,618,384	
					Total - IG L/CAK/2208/0004		60,000,000		60,000,000
					Total - CIP ALOKASI		60,000,000		60,000,000
JOURNAL TYPE : CIP INVOICE INFRASTRUKTUR									
14 Apr 2022	IG L/CII/2204/0002 - 1	2110100102	AP Pending		Saluran Blok D5 & D6 dan Pasang Turap Batu Kali Penahanan Longsor D7 & D8	Rp /1	172,168,416	172,168,416	
14 Apr 2022	IG L/CII/2204/0002 - 2	1140100101	Pajak Tax Receivable - PPn Masukan		Saluran Blok D5 & D6 dan Pasang Turap Batu Kali Penahanan Longsor D7 & D8	Rp /1	18,938,525.76	18,938,525.76	
14 Apr 2022	IG L/CII/2204/0002 - 3	2130100108	Pajak Tax Payable - PPh 4 (2)	N	Saluran Blok D5 & D6 dan Pasang Turap Batu Kali Penahanan Longsor D7 & D8	Rp /1	-3,012,947.28		3,012,947.28
14 Apr 2022	IG L/CII/2204/0002 - 4	2110100100	AP Trade IDR - Indonesia	N	Saluran Blok D5 & D6 dan Pasang Turap Batu Kali Penahanan Longsor D7 & D8	Rp /1	-188,093,994.48		188,093,994.48
					Total - IG L/CII/2204/0002		191,106,941.76		191,106,941.76

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19 Apr 2022	IG L/CII/2204/0003 - 1	2110100102	AP Pending		Jalur-1 Jalan Beton, Saluran, dan Crossingan	Rp /1	183,083,037.72	183,083,037.72	
19 Apr 2022	IG L/CII/2204/0003 - 2	1140100101	Pajak Tax Receivable - PPn Masukan		Jalur-1 Jalan Beton, Saluran, dan Crossingan	Rp /1	20,139,134.15	20,139,134.15	
19 Apr 2022	IG L/CII/2204/0003 - 3	2130100108	Pajak Tax Payable - PPh 4 (2)		Jalur-1 Jalan Beton, Saluran, dan Crossingan	Rp /1	-3,203,953.16		3,203,953.16
19 Apr 2022	IG L/CII/2204/0003 - 4	2110100100	AP Trade IDR - Indonesia	N	Jalur-1 Jalan Beton, Saluran, dan Crossingan	Rp /1	-200,018,218.71		200,018,218.71
					Total - IG L/CII/2204/0003		203,222,171.87		203,222,171.87
29 Apr 2022	IG L/CII/2204/0004 - 1	2110100102	AP Pending		Infrastruktur Jalan & Saluran	Rp /1	933,066,400	933,066,400	
29 Apr 2022	IG L/CII/2204/0004 - 2	1140100101	Pajak Tax Receivable - PPn Masukan		Infrastruktur Jalan & Saluran	Rp /1	102,637,304	102,637,304	
29 Apr 2022	IG L/CII/2204/0004 - 3	2130100108	Pajak Tax Payable - PPh 4 (2)		Infrastruktur Jalan & Saluran	Rp /1	-16,328,662		16,328,662
29 Apr 2022	IG L/CII/2204/0004 - 4	2110100100	AP Trade IDR - Indonesia	N	Infrastruktur Jalan & Saluran	Rp /1	-1,019,375,042		1,019,375,042
					Total - IG L/CII/2204/0004		1,035,703,704		1,035,703,704
25 May 2022	IG L/CII/2205/0001 - 1	2110100102	AP Pending		Infrastruktur Jalan & Saluran	Rp /1	750,572,093	750,572,093	
25 May 2022	IG L/CII/2205/0001 - 2	1140100101	Pajak Tax Receivable - PPn Masukan		Infrastruktur Jalan & Saluran	Rp /1	82,562,930.23	82,562,930.23	
25 May 2022	IG L/CII/2205/0001 - 3	2130100108	Pajak Tax Payable - PPh 4 (2)		Infrastruktur Jalan & Saluran	Rp /1	-13,135,011.63		13,135,011.63
25 May 2022	IG L/CII/2205/0001 - 4	2110100100	AP Trade IDR - Indonesia	N	Infrastruktur Jalan & Saluran	Rp /1	-820,000,011.6		820,000,011.6
					Total - IG L/CII/2205/0001		833,135,023.23		833,135,023.23
17 Jun 2022	IG L/CII/2206/0001 - 1	2110100102	AP Pending		Infrastruktur Jalan & Saluran	Rp /1	750,000,001	750,000,001	
17 Jun 2022	IG L/CII/2206/0001 - 2	1140100101	Pajak Tax Receivable - PPn Masukan		Infrastruktur Jalan & Saluran	Rp /1	82,500,000.11	82,500,000.11	
17 Jun 2022	IG L/CII/2206/0001 - 3	2130100108	Pajak Tax Payable - PPh 4 (2)		Infrastruktur Jalan & Saluran	Rp /1	-13,125,000.02		13,125,000.02
17 Jun 2022	IG L/CII/2206/0001 - 4	2110100100	AP Trade IDR - Indonesia	N	Infrastruktur Jalan & Saluran	Rp /1	-819,375,001.09		819,375,001.09
					Total - IG L/CII/2206/0001		832,500,001.11		832,500,001.11
05 Jul 2022	IG L/CII/2207/0001 - 1	2110100102	AP Pending		Infrastruktur Jalan & Saluran	Rp /1	750,000,002	750,000,002	
05 Jul 2022	IG L/CII/2207/0001 - 2	1140100101	Pajak Tax Receivable - PPn Masukan		Infrastruktur Jalan & Saluran	Rp /1	82,500,000	82,500,000	
05 Jul 2022	IG L/CII/2207/0001 - 3	2130100108	Pajak Tax Payable - PPh 4 (2)		Infrastruktur Jalan & Saluran	Rp /1	-13,125,000		13,125,000
05 Jul 2022	IG L/CII/2207/0001 - 4	2110100100	AP Trade IDR - Indonesia	N	Infrastruktur Jalan & Saluran	Rp /1	-819,375,002		819,375,002
					Total - IG L/CII/2207/0001		832,500,002		832,500,002
31 Aug 2022	IG L/CII/2208/0006 - 1	2110100102	AP Pending		Infrastruktur Jalan & Saluran	Rp /1	933,066,404	933,066,404	
31 Aug 2022	IG L/CII/2208/0006 - 2	1140100101	Pajak Tax Receivable - PPn Masukan		Infrastruktur Jalan & Saluran	Rp /1	102,637,304.44	102,637,304.44	
31 Aug 2022	IG L/CII/2208/0006 - 3	2130100108	Pajak Tax Payable - PPh 4 (2)		Infrastruktur Jalan & Saluran	Rp /1	-16,328,662.07		16,328,662.07
31 Aug 2022	IG L/CII/2208/0006 - 4	2110100100	AP Trade IDR - Indonesia	N	Infrastruktur Jalan & Saluran	Rp /1	-1,019,375,046.37		1,019,375,046.37

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23 Sep 2022	IG L/CII/2209/0001 - 1	2110100102	AP Pending		Penanaman dan Perawatan Rumput Gajah dan Penanaman Pohon	Rp /1	67,238,400	67,238,400	1,035,703,708.44
23 Sep 2022	IG L/CII/2209/0001 - 3	2130100101	Pajak Tax Payable - PPh 21		Penanaman dan Perawatan Rumput Gajah dan Penanaman Pohon	Rp /1	-1,680,960		1,680,960
23 Sep 2022	IG L/CII/2209/0001 - 4	2110100100	AP Trade IDR - Indonesia	N	Penanaman dan Perawatan Rumput Gajah dan Penanaman Pohon	Rp /1	-65,557,440		65,557,440
					Total - IG L/CII/2209/0006		1,035,703,708.44	1,035,703,708.44	
02 Sep 2022	IG L/CII/2209/0003 - 1	2110100102	AP Pending		Saluran Blok D5 & D6 dan Pasang Turap Batu Kali Penahanan Longsor D7 & D8	Rp /1	91,539,098.7	91,539,098.7	67,238,400
02 Sep 2022	IG L/CII/2209/0003 - 2	1140100101	Pajak Tax Receivable - PPn Masukan		Saluran Blok D5 & D6 dan Pasang Turap Batu Kali Penahanan Longsor D7 & D8	Rp /1	10,069,300.86	10,069,300.86	
02 Sep 2022	IG L/CII/2209/0003 - 3	2130100108	Pajak Tax Payable - PPh 4 (2)		Saluran Blok D5 & D6 dan Pasang Turap Batu Kali Penahanan Longsor D7 & D8	Rp /1	-1,601,934.23		1,601,934.23
02 Sep 2022	IG L/CII/2209/0003 - 4	2110100100	AP Trade IDR - Indonesia	N	Saluran Blok D5 & D6 dan Pasang Turap Batu Kali Penahanan Longsor D7 & D8	Rp /1	-100,006,465.33		100,006,465.33
					Total - IG L/CII/2209/0001		67,238,400	67,238,400	
12 Sep 2022	IG L/CII/2209/0004 - 1	2110100102	AP Pending		Saluran Blok D5 & D6 dan Pasang Turap Batu Kali Penahanan Longsor D7 & D8	Rp /1	91,533,695.4	91,533,695.4	101,608,399.56
12 Sep 2022	IG L/CII/2209/0004 - 2	1140100101	Pajak Tax Receivable - PPn Masukan		Saluran Blok D5 & D6 dan Pasang Turap Batu Kali Penahanan Longsor D7 & D8	Rp /1	10,068,706.49	10,068,706.49	
12 Sep 2022	IG L/CII/2209/0004 - 3	2130100108	Pajak Tax Payable - PPh 4 (2)		Saluran Blok D5 & D6 dan Pasang Turap Batu Kali Penahanan Longsor D7 & D8	Rp /1	-1,601,839.67		1,601,839.67
12 Sep 2022	IG L/CII/2209/0004 - 4	2110100100	AP Trade IDR - Indonesia	N	Saluran Blok D5 & D6 dan Pasang Turap Batu Kali Penahanan Longsor D7 & D8	Rp /1	-100,000,562.22		100,000,562.22
					Total - IG L/CII/2209/0004		101,602,401.89	101,602,401.89	
15 Sep 2022	IG L/CII/2209/0005 - 1	2110100102	AP Pending		Saluran Blok D5 & D6 dan Pasang Turap Batu Kali Penahanan Longsor D7 & D8	Rp /1	45,766,847.7	45,766,847.7	
15 Sep 2022	IG L/CII/2209/0005 - 2	1140100101	Pajak Tax Receivable - PPn Masukan		Saluran Blok D5 & D6 dan Pasang Turap Batu Kali Penahanan Longsor D7 & D8	Rp /1	5,034,353.25	5,034,353.25	
15 Sep 2022	IG L/CII/2209/0005 - 3	2130100108	Pajak Tax Payable - PPh 4 (2)		Saluran Blok D5 & D6 dan Pasang Turap Batu Kali Penahanan Longsor D7 & D8	Rp /1	-800,919.83		800,919.83
15 Sep 2022	IG L/CII/2209/0005 - 4	2110100100	AP Trade IDR - Indonesia	N	Saluran Blok D5 & D6 dan Pasang Turap Batu Kali Penahanan Longsor D7 & D8	Rp /1	-50,000,281.12		50,000,281.12

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16 Sep 2022	IG L/CII/2209/0006 - 1	2110100102	AP Pending		Saluran Blok D5 & D6 dan Pasang Turap Batu Kali Penahanan Longsor D7 & D8	Rp /1	114,224,942.2	114,224,942.2	50,801,200.95 50,801,200.95
16 Sep 2022	IG L/CII/2209/0006 - 2	1140100101	Pajak Tax Receivable - PPn Masukan		Saluran Blok D5 & D6 dan Pasang Turap Batu Kali Penahanan Longsor D7 & D8	Rp /1	12,564,743.64	12,564,743.64	
16 Sep 2022	IG L/CII/2209/0006 - 3	2130100108	Pajak Tax Payable - PPh 4 (2)		Saluran Blok D5 & D6 dan Pasang Turap Batu Kali Penahanan Longsor D7 & D8	Rp /1	-1,998,936.49		1,998,936.49
16 Sep 2022	IG L/CII/2209/0006 - 4	2110100100	AP Trade IDR - Indonesia	N	Saluran Blok D5 & D6 dan Pasang Turap Batu Kali Penahanan Longsor D7 & D8	Rp /1	-124,790,749.35		124,790,749.35
					Total - IG L/CII/2209/0006		126,789,685.84	126,789,685.84	
16 Sep 2022	IG L/CII/2209/0007 - 1	2110100102	AP Pending		Jalur-1 Jalan Beton, Saluran, dan Crossingan	Rp /1	197,692,280.48	197,692,280.48	
16 Sep 2022	IG L/CII/2209/0007 - 2	1140100101	Pajak Tax Receivable - PPn Masukan		Jalur-1 Jalan Beton, Saluran, dan Crossingan	Rp /1	21,746,150.85	21,746,150.85	
16 Sep 2022	IG L/CII/2209/0007 - 3	2130100108	Pajak Tax Payable - PPh 4 (2)		Jalur-1 Jalan Beton, Saluran, dan Crossingan	Rp /1	-3,459,614.91		3,459,614.91
16 Sep 2022	IG L/CII/2209/0007 - 4	2110100100	AP Trade IDR - Indonesia	N	Jalur-1 Jalan Beton, Saluran, dan Crossingan	Rp /1	-215,978,816.42		215,978,816.42
					Total - IG L/CII/2209/0007		219,438,431.33	219,438,431.33	
16 Sep 2022	IG L/CII/2209/0008 - 1	2110100102	AP Pending		Urugan Longsor, Bronjong, dan Saluran	Rp /1	562,558,825.82	562,558,825.82	
16 Sep 2022	IG L/CII/2209/0008 - 2	1140100101	Pajak Tax Receivable - PPn Masukan		Urugan Longsor, Bronjong, dan Saluran	Rp /1	61,881,470.84	61,881,470.84	
16 Sep 2022	IG L/CII/2209/0008 - 3	2130100108	Pajak Tax Payable - PPh 4 (2)		Urugan Longsor, Bronjong, dan Saluran	Rp /1	-9,844,779.45		9,844,779.45
16 Sep 2022	IG L/CII/2209/0008 - 4	2110100100	AP Trade IDR - Indonesia	N	Urugan Longsor, Bronjong, dan Saluran	Rp /1	-614,595,517.21		614,595,517.21
					Total - IG L/CII/2209/0008		624,440,296.66	624,440,296.66	
21 Sep 2022	IG L/CII/2209/0009 - 1	2110100102	AP Pending		Urugan Longsor, Bronjong, dan Saluran	Rp /1	137,305,536.07	137,305,536.07	
21 Sep 2022	IG L/CII/2209/0009 - 2	1140100101	Pajak Tax Receivable - PPn Masukan		Urugan Longsor, Bronjong, dan Saluran	Rp /1	15,103,608.97	15,103,608.97	
21 Sep 2022	IG L/CII/2209/0009 - 3	2130100108	Pajak Tax Payable - PPh 4 (2)		Urugan Longsor, Bronjong, dan Saluran	Rp /1	-2,402,846.88		2,402,846.88
21 Sep 2022	IG L/CII/2209/0009 - 4	2110100100	AP Trade IDR - Indonesia	N	Urugan Longsor, Bronjong, dan Saluran	Rp /1	-150,006,298.16		150,006,298.16
					Total - IG L/CII/2209/0009		152,409,145.04	152,409,145.04	
16 Sep 2022	IG L/CII/2209/0010 - 1	2110100102	AP Pending		Infrastruktur Jalan & Saluran	Rp /1	55,333,745	55,333,745	
16 Sep 2022	IG L/CII/2209/0010 - 2	1140100101	Pajak Tax Receivable - PPn Masukan		Infrastruktur Jalan & Saluran	Rp /1	6,086,711.95	6,086,711.95	
16 Sep 2022	IG L/CII/2209/0010 - 3	2130100108	Pajak Tax Payable - PPh 4 (2)		Infrastruktur Jalan & Saluran	Rp /1	-968,340.54		968,340.54
16 Sep 2022	IG L/CII/2209/0010 - 4	2110100100	AP Trade IDR - Indonesia	N	Infrastruktur Jalan & Saluran	Rp /1	-60,452,116.41		60,452,116.41

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01 Feb 2023	IG L/CII/2302/0001 - 1	2110100102	AP Pending		Rencana Pengembangan Lahan Matagara & Woho Cileles	Rp /1	43,750,000	43,750,000	61,420,456.95
01 Feb 2023	IG L/CII/2302/0001 - 3	2130100101	Pajak Tax Payable - PPh 21		Rencana Pengembangan Lahan Matagara & Woho Cileles	Rp /1	-1,093,750		1,093,750
01 Feb 2023	IG L/CII/2302/0001 - 4	2110100100	AP Trade IDR - Indonesia	N	Rencana Pengembangan Lahan Matagara & Woho Cileles	Rp /1	-42,656,250		42,656,250
					Total - IG L/CII/2302/0001		43,750,000		43,750,000
13 Apr 2023	IG L/CII/2304/0001 - 1	2110100102	AP Pending		1. Penyediaan Peta Dasar, Pengukuran, dan Pemetaan Jalan Drainase Alam, Saluran Air dan Jalan Lingkungan/Setapak, 2. Site Plan pengembangan perumahan seluas 48 Ha di desa Carenang, Kecamatan Cisoka, Kabupaten Tangerang 1. Penyediaan Peta Dasar, Pengukuran, dan Pemetaan Jalan Drainase Alam, Saluran Air dan Jalan Lingku	Rp /1	162,175,000	162,175,000	
13 Apr 2023	IG L/CII/2304/0001 - 3	2130100101	Pajak Tax Payable - PPh 21		1. Penyediaan Peta Dasar, Pengukuran, dan Pemetaan Jalan Drainase Alam, Saluran Air dan Jalan Lingkungan/Setapak, 2. Site Plan pengembangan perumahan seluas 48 Ha di desa Carenang, Kecamatan Cisoka, Kabupaten Tangerang 1. Penyediaan Peta Dasar, Pengukuran, dan Pemetaan Jalan Drainase Alam, Saluran Air dan Jalan Lingku	Rp /1	-4,054,375		4,054,375
13 Apr 2023	IG L/CII/2304/0001 - 4	2110100100	AP Trade IDR - Indonesia	N	1. Penyediaan Peta Dasar, Pengukuran, dan Pemetaan Jalan Drainase Alam, Saluran Air dan Jalan Lingkungan/Setapak, 2. Site Plan pengembangan perumahan seluas 48 Ha di desa Carenang, Kecamatan Cisoka, Kabupaten Tangerang 1. Penyediaan Peta Dasar, Pengukuran, dan Pemetaan Jalan Drainase Alam, Saluran Air dan Jalan Lingku	Rp /1	-158,120,625		158,120,625
					Total - IG L/CII/2304/0001		162,175,000		162,175,000
					Total - CIP INVOICE INFRASTRUKTUR		6,675,544,970.63		6,675,544,970.63
JOURNAL TYPE : LAND PURCHASE									
16 Jun 2022	IG L/LP/2206/0004 - 1	1320110103	Asset - Landbank (Akte/SPH/Sertifikat)	AR004 - CILELES	Tanah Cileles Tiangkun 1.000 m2 IG L/LS/2206/0050	Rp /1	37,004,000	37,004,000	
16 Jun 2022	IG L/LP/2206/0004 - 2	2210400102	AP Intransit Tanah	AR004 - CILELES	Tanah Cileles Tiangkun 1.000 m2	Rp /1	-26,000,000		26,000,000

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16 Jun 2022	IG L/LP/2206/0004 - 3	1150160101	DP Pembelian Tanah	AR004 - CILELES	Tanah Cileles Tiangkun 1.000 m2	Rp /1	-10,000,000		10,000,000
16 Jun 2022	IG L/LP/2206/0004 - 4	2210400103	AP Intransit Notaris	AR004 - CILELES	Tanah Cileles Tiangkun 1.000 m2	Rp /1	-1,000,000		1,000,000
16 Jun 2022	IG L/LP/2206/0004 - 5	2210400104	AP Intransit Moderator	AR004 - CILELES	Tanah Cileles Tiangkun 1.000 m2	Rp /1	-1,000		1,000
16 Jun 2022	IG L/LP/2206/0004 - 6	2210400105	AP Intransit BPHTB	AR004 - CILELES	Tanah Cileles Tiangkun 1.000 m2	Rp /1	-1,000		1,000
16 Jun 2022	IG L/LP/2206/0004 - 7	6810100106	Biaya Lain Lain		Tanah Cileles Tiangkun 1.000 m2	Rp /1	-1,000		1,000
16 Jun 2022	IG L/LP/2206/0004 - 8	6810100105	Biaya Survey yang belum di bebankan		Tanah Cileles Tiangkun 1.000 m2 Biaya Survey Land Purchase : IG L/LS/2206/0050	Rp /1	-1,000		1,000
					Total - IG L/LP/2206/0004		37,004,000		37,004,000
21 Jun 2022	IG L/LP/2206/0005 - 1	1320110103	Asset - Landbank (Akte/SPH/Sertifikat)	AR004 - CILELES	Pembelian tanah cileles Luas 1.557 m2 IG L/LS/2206/0051	Rp /1	155,701,561	155,701,561	
21 Jun 2022	IG L/LP/2206/0005 - 2	2210400102	AP Intransit Tanah	AR004 - CILELES	Pembelian tanah cileles Luas 1.557 m2	Rp /1	-135,700,000		135,700,000
21 Jun 2022	IG L/LP/2206/0005 - 3	1150160101	DP Pembelian Tanah	AR004 - CILELES	Pembelian tanah cileles Luas 1.557 m2	Rp /1	-20,000,000		20,000,000
21 Jun 2022	IG L/LP/2206/0005 - 4	2210400103	AP Intransit Notaris	AR004 - CILELES	Pembelian tanah cileles Luas 1.557 m2	Rp /1	-1,557		1,557
21 Jun 2022	IG L/LP/2206/0005 - 5	2210400104	AP Intransit Moderator	AR004 - CILELES	Pembelian tanah cileles Luas 1.557 m2	Rp /1	-1		1
21 Jun 2022	IG L/LP/2206/0005 - 6	2210400105	AP Intransit BPHTB	AR004 - CILELES	Pembelian tanah cileles Luas 1.557 m2	Rp /1	-1		1
21 Jun 2022	IG L/LP/2206/0005 - 7	6810100106	Biaya Lain Lain		Pembelian tanah cileles Luas 1.557 m2	Rp /1	-1		1
21 Jun 2022	IG L/LP/2206/0005 - 8	6810100105	Biaya Survey yang belum di bebankan		Pembelian tanah cileles Luas 1.557 m2 Biaya Survey Land Purchase : IG L/LS/2206/0051	Rp /1	-1		1
					Total - IG L/LP/2206/0005		155,701,561		155,701,561
07 Jul 2022	IG L/LP/2207/0001 - 1	1320110103	Asset - Landbank (Akte/SPH/Sertifikat)	AR004 - CILELES	Tanda jadi tanah cileles mahmud apendi 1.207m2 IG L/LS/2206/0055	Rp /1	120,712,110	120,712,110	
07 Jul 2022	IG L/LP/2207/0001 - 2	2210400102	AP Intransit Tanah	AR004 - CILELES	Tanda jadi tanah cileles mahmud apendi 1.207m2	Rp /1	-110,700,000		110,700,000
07 Jul 2022	IG L/LP/2207/0001 - 3	1150160101	DP Pembelian Tanah	AR004 - CILELES	Tanda jadi tanah cileles mahmud apendi 1.207m2	Rp /1	-10,000,000		10,000,000
07 Jul 2022	IG L/LP/2207/0001 - 4	2210400103	AP Intransit Notaris	AR004 - CILELES	Tanda jadi tanah cileles mahmud apendi 1.207m2	Rp /1	-12,070		12,070
07 Jul 2022	IG L/LP/2207/0001 - 5	2210400104	AP Intransit Moderator	AR004 - CILELES	Tanda jadi tanah cileles mahmud apendi 1.207m2	Rp /1	-10		10
07 Jul 2022	IG L/LP/2207/0001 - 6	2210400105	AP Intransit BPHTB	AR004 - CILELES	Tanda jadi tanah cileles mahmud apendi 1.207m2	Rp /1	-10		10
07 Jul 2022	IG L/LP/2207/0001 - 7	6810100106	Biaya Lain Lain		Tanda jadi tanah cileles mahmud apendi 1.207m2	Rp /1	-10		10
07 Jul 2022	IG L/LP/2207/0001 - 8	6810100105	Biaya Survey yang belum di bebankan		Tanda jadi tanah cileles mahmud apendi 1.207m2 Biaya Survey Land Purchase : IG L/LS/2206/0055	Rp /1	-10		10

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07 Jul 2022	IG L/LP/2207/0002 - 1	1320110103	Asset - Landbank (Akte/SPH/Sertipikat)	AR004 - CILELES	Pembelian tanah cileles Luas 1.800m2 IGL/LS/2206/0052	Rp /1	180,001,804	180,001,804	120,712,110
07 Jul 2022	IG L/LP/2207/0002 - 2	2210400102	AP Intransit Tanah	AR004 - CILELES	Pembelian tanah cileles Luas 1.800m2	Rp /1	-170,000,000		170,000,000
07 Jul 2022	IG L/LP/2207/0002 - 3	1150160101	DP Pembelian Tanah	AR004 - CILELES	Pembelian tanah cileles Luas 1.800m2	Rp /1	-10,000,000		10,000,000
07 Jul 2022	IG L/LP/2207/0002 - 4	2210400103	AP Intransit Notaris	AR004 - CILELES	Pembelian tanah cileles Luas 1.800m2	Rp /1	-1,800		1,800
07 Jul 2022	IG L/LP/2207/0002 - 5	2210400104	AP Intransit Moderator	AR004 - CILELES	Pembelian tanah cileles Luas 1.800m2	Rp /1	-1		1
07 Jul 2022	IG L/LP/2207/0002 - 6	2210400105	AP Intransit BPHTB	AR004 - CILELES	Pembelian tanah cileles Luas 1.800m2	Rp /1	-1		1
07 Jul 2022	IG L/LP/2207/0002 - 7	6810100106	Biaya Lain Lain		Pembelian tanah cileles Luas 1.800m2	Rp /1	-1		1
07 Jul 2022	IG L/LP/2207/0002 - 8	6810100105	Biaya Survey yang belum di bebankan		Pembelian tanah cileles Luas 1.800m2 Biaya Survey Land Purchase : IGL/LS/2206/0052	Rp /1	-1		1
					Total - IGL/LP/2207/0001			120,712,110	120,712,110
23 Nov 2022	IG L/LP/2211/0002 - 1	1320110103	Asset - Landbank (Akte/SPH/Sertipikat)	AR008 - Karang Harja	KH SHM 431 Luas 2.939m2 IGL/LS/2211/0001	Rp /1	881,702,943	881,702,943	180,001,804
23 Nov 2022	IG L/LP/2211/0002 - 2	2210400102	AP Intransit Tanah	AR008 - Karang Harja	KH SHM 431 Luas 2.939m2	Rp /1	-881,700,000		881,700,000
23 Nov 2022	IG L/LP/2211/0002 - 4	2210400103	AP Intransit Notaris	AR008 - Karang Harja	KH SHM 431 Luas 2.939m2	Rp /1	-2,939		2,939
23 Nov 2022	IG L/LP/2211/0002 - 5	2210400104	AP Intransit Moderator	AR008 - Karang Harja	KH SHM 431 Luas 2.939m2	Rp /1	-1		1
23 Nov 2022	IG L/LP/2211/0002 - 6	2210400105	AP Intransit BPHTB	AR008 - Karang Harja	KH SHM 431 Luas 2.939m2	Rp /1	-1		1
23 Nov 2022	IG L/LP/2211/0002 - 7	6810100106	Biaya Lain Lain		KH SHM 431 Luas 2.939m2	Rp /1	-1		1
23 Nov 2022	IG L/LP/2211/0002 - 8	6810100105	Biaya Survey yang belum di bebankan		KH SHM 431 Luas 2.939m2 Biaya Survey Land Purchase : IGL/LS/2211/0001	Rp /1	-1		1
					Total - IGL/LP/2211/0002			881,702,943	881,702,943
12 Dec 2022	IG L/LP/2212/0001 - 1	1320110103	Asset - Landbank (Akte/SPH/Sertipikat)	AR004 - CILELES	Tanah cileles an Suhayati 545m2 IGL/LS/2207/0002	Rp /1	54,500,549	54,500,549	881,702,943
12 Dec 2022	IG L/LP/2212/0001 - 2	2210400102	AP Intransit Tanah	AR004 - CILELES	Tanah cileles an Suhayati 545m2	Rp /1	-44,500,000		44,500,000
12 Dec 2022	IG L/LP/2212/0001 - 3	1150160101	DP Pembelian Tanah	AR004 - CILELES	Tanah cileles an Suhayati 545m2	Rp /1	-10,000,000		10,000,000
12 Dec 2022	IG L/LP/2212/0001 - 4	2210400103	AP Intransit Notaris	AR004 - CILELES	Tanah cileles an Suhayati 545m2	Rp /1	-545		545
12 Dec 2022	IG L/LP/2212/0001 - 5	2210400104	AP Intransit Moderator	AR004 - CILELES	Tanah cileles an Suhayati 545m2	Rp /1	-1		1
12 Dec 2022	IG L/LP/2212/0001 - 6	2210400105	AP Intransit BPHTB	AR004 - CILELES	Tanah cileles an Suhayati 545m2	Rp /1	-1		1
12 Dec 2022	IG L/LP/2212/0001 - 7	6810100106	Biaya Lain Lain		Tanah cileles an Suhayati 545m2	Rp /1	-1		1
12 Dec 2022	IG L/LP/2212/0001 - 8	6810100105	Biaya Survey yang belum di bebankan		Tanah cileles an Suhayati 545m2 Biaya Survey Land Purchase : IGL/LS/2207/0002	Rp /1	-1		1
					Total - IGL/LP/2212/0001			54,500,549	54,500,549

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14 Feb 2023	IG L/LP/2302/0002 - 1	1320110103	Asset - Landbank (Akte/SPH/Sertifikat)	AR004 - CILELES	Pembelian tanah cileles Luas 1.548m2 IG L/LS/2206/0053	Rp /1	154,801,552	154,801,552	
14 Feb 2023	IG L/LP/2302/0002 - 2	2210400102	AP Intransit Tanah	AR004 - CILELES	Pembelian tanah cileles Luas 1.548m2	Rp /1	-144,800,000		144,800,000
14 Feb 2023	IG L/LP/2302/0002 - 3	1150160101	DP Pembelian Tanah	AR004 - CILELES	Pembelian tanah cileles Luas 1.548m2	Rp /1	-10,000,000		10,000,000
14 Feb 2023	IG L/LP/2302/0002 - 4	2210400103	AP Intransit Notaris	AR004 - CILELES	Pembelian tanah cileles Luas 1.548m2	Rp /1	-1,548		1,548
14 Feb 2023	IG L/LP/2302/0002 - 5	2210400104	AP Intransit Moderator	AR004 - CILELES	Pembelian tanah cileles Luas 1.548m2	Rp /1	-1		1
14 Feb 2023	IG L/LP/2302/0002 - 6	2210400105	AP Intransit BPHTB	AR004 - CILELES	Pembelian tanah cileles Luas 1.548m2	Rp /1	-1		1
14 Feb 2023	IG L/LP/2302/0002 - 7	6810100106	Biaya Lain Lain		Pembelian tanah cileles Luas 1.548m2	Rp /1	-1		1
14 Feb 2023	IG L/LP/2302/0002 - 8	6810100105	Biaya Survey yang belum dibebankan		Pembelian tanah cileles Luas 1.548m2 Biaya Survey Land Purchase : IG L/LS/2206/0053	Rp /1	-1		1
					Total - IG L/LP/2302/0002		154,801,552		154,801,552
14 Feb 2023	IG L/LP/2302/0003 - 1	1320110103	Asset - Landbank (Akte/SPH/Sertifikat)	AR004 - CILELES	Tanah cileles Luas 1.475m2 IG L/LS/2208/0001	Rp /1	221,251,479	221,251,479	
14 Feb 2023	IG L/LP/2302/0003 - 2	2210400102	AP Intransit Tanah	AR004 - CILELES	Tanah cileles Luas 1.475m2	Rp /1	-221,250,000		221,250,000
14 Feb 2023	IG L/LP/2302/0003 - 4	2210400103	AP Intransit Notaris	AR004 - CILELES	Tanah cileles Luas 1.475m2	Rp /1	-1,475		1,475
14 Feb 2023	IG L/LP/2302/0003 - 5	2210400104	AP Intransit Moderator	AR004 - CILELES	Tanah cileles Luas 1.475m2	Rp /1	-1		1
14 Feb 2023	IG L/LP/2302/0003 - 6	2210400105	AP Intransit BPHTB	AR004 - CILELES	Tanah cileles Luas 1.475m2	Rp /1	-1		1
14 Feb 2023	IG L/LP/2302/0003 - 7	6810100106	Biaya Lain Lain		Tanah cileles Luas 1.475m2	Rp /1	-1		1
14 Feb 2023	IG L/LP/2302/0003 - 8	6810100105	Biaya Survey yang belum dibebankan		Tanah cileles Luas 1.475m2 Biaya Survey Land Purchase : IG L/LS/2208/0001	Rp /1	-1		1
					Total - IG L/LP/2302/0003		221,251,479		221,251,479
17 Mar 2023	IG L/LP/2303/0001 - 1	1320110103	Asset - Landbank (Akte/SPH/Sertifikat)	AR004 - CILELES	IG L/LS/2303/0001	Rp /1	85,305,844	85,305,844	
17 Mar 2023	IG L/LP/2303/0001 - 2	2210400102	AP Intransit Tanah	AR004 - CILELES		Rp /1	-64,100,000		64,100,000
17 Mar 2023	IG L/LP/2303/0001 - 3	1150160101	DP Pembelian Tanah	AR004 - CILELES		Rp /1	-20,000,000		20,000,000
17 Mar 2023	IG L/LP/2303/0001 - 4	2210400103	AP Intransit Notaris	AR004 - CILELES		Rp /1	-841		841
17 Mar 2023	IG L/LP/2303/0001 - 5	2210400104	AP Intransit Moderator	AR004 - CILELES		Rp /1	-1		1
17 Mar 2023	IG L/LP/2303/0001 - 6	2210400105	AP Intransit BPHTB	AR004 - CILELES		Rp /1	-1,205,000		1,205,000
17 Mar 2023	IG L/LP/2303/0001 - 7	6810100106	Biaya Lain Lain			Rp /1	-1		1
17 Mar 2023	IG L/LP/2303/0001 - 8	6810100105	Biaya Survey yang belum dibebankan		Biaya Survey Land Purchase : IG L/LS/2303/0001	Rp /1	-1		1
					Total - IG L/LP/2303/0001		85,305,844		85,305,844

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12 Apr 2023	IG L/LP/2304/0001 - 1	1320110103	Asset - Landbank (Akte/SPH/Sertifikat)	AR004 - CILELES	Pembelian tanah cileles an Sanusi Luas 482m2 IG L/S/2302/0001	Rp /1	60,250,486	60,250,486	
12 Apr 2023	IG L/LP/2304/0001 - 2	2210400102	AP Intransit Tanah	AR004 - CILELES	Pembelian tanah cileles an Sanusi Luas 482m2	Rp /1	-50,250,000		50,250,000
12 Apr 2023	IG L/LP/2304/0001 - 3	1150160101	DP Pembelian Tanah	AR004 - CILELES	Pembelian tanah cileles an Sanusi Luas 482m2	Rp /1	-10,000,000		10,000,000
12 Apr 2023	IG L/LP/2304/0001 - 4	2210400103	AP Intransit Notaris	AR004 - CILELES	Pembelian tanah cileles an Sanusi Luas 482m2	Rp /1	-482		482
12 Apr 2023	IG L/LP/2304/0001 - 5	2210400104	AP Intransit Moderator	AR004 - CILELES	Pembelian tanah cileles an Sanusi Luas 482m2	Rp /1	-1		1
12 Apr 2023	IG L/LP/2304/0001 - 6	2210400105	AP Intransit BPHTB	AR004 - CILELES	Pembelian tanah cileles an Sanusi Luas 482m2	Rp /1	-1		1
12 Apr 2023	IG L/LP/2304/0001 - 7	6810100106	Biaya Lain Lain		Pembelian tanah cileles an Sanusi Luas 482m2	Rp /1	-1		1
12 Apr 2023	IG L/LP/2304/0001 - 8	6810100105	Biaya Survey yang belum di bebankan		Pembelian tanah cileles an Sanusi Luas 482m2 Biaya Survey Land Purchase : IG L/S/2302/0001	Rp /1	-1		1
						Total - IG L/LP/2304/0001	60,250,486	60,250,486	
13 Apr 2023	IG L/LP/2304/0002 - 1	1320110103	Asset - Landbank (Akte/SPH/Sertifikat)	AR004 - CILELES	Pembelian tanah cileles an Arif faizal Luas 890m2 IG L/S/2304/0004	Rp /1	89,000,894	89,000,894	
13 Apr 2023	IG L/LP/2304/0002 - 2	2210400102	AP Intransit Tanah	AR004 - CILELES	Pembelian tanah cileles an Arif faizal Luas 890m2	Rp /1	-79,000,000		79,000,000
13 Apr 2023	IG L/LP/2304/0002 - 3	1150160101	DP Pembelian Tanah	AR004 - CILELES	Pembelian tanah cileles an Arif faizal Luas 890m2	Rp /1	-10,000,000		10,000,000
13 Apr 2023	IG L/LP/2304/0002 - 4	2210400103	AP Intransit Notaris	AR004 - CILELES	Pembelian tanah cileles an Arif faizal Luas 890m2	Rp /1	-890		890
13 Apr 2023	IG L/LP/2304/0002 - 5	2210400104	AP Intransit Moderator	AR004 - CILELES	Pembelian tanah cileles an Arif faizal Luas 890m2	Rp /1	-1		1
13 Apr 2023	IG L/LP/2304/0002 - 6	2210400105	AP Intransit BPHTB	AR004 - CILELES	Pembelian tanah cileles an Arif faizal Luas 890m2	Rp /1	-1		1
13 Apr 2023	IG L/LP/2304/0002 - 7	6810100106	Biaya Lain Lain		Pembelian tanah cileles an Arif faizal Luas 890m2	Rp /1	-1		1
13 Apr 2023	IG L/LP/2304/0002 - 8	6810100105	Biaya Survey yang belum di bebankan		Pembelian tanah cileles an Arif faizal Luas 890m2 Biaya Survey Land Purchase : IG L/S/2304/0004	Rp /1	-1		1
					Total - IG L/LP/2304/0002	89,000,894	89,000,894		
13 Apr 2023	IG L/LP/2304/0003 - 1	1320110103	Asset - Landbank (Akte/SPH/Sertifikat)	AR004 - CILELES	Pembelian tanah cileles an Ali Luas 2.400m2 IG L/S/2304/0002	Rp /1	240,002,404	240,002,404	
13 Apr 2023	IG L/LP/2304/0003 - 2	2210400102	AP Intransit Tanah	AR004 - CILELES	Pembelian tanah cileles an Ali Luas 2.400m2	Rp /1	-230,000,000		230,000,000
13 Apr 2023	IG L/LP/2304/0003 - 3	1150160101	DP Pembelian Tanah	AR004 - CILELES	Pembelian tanah cileles an Ali Luas 2.400m2	Rp /1	-10,000,000		10,000,000
13 Apr 2023	IG L/LP/2304/0003 - 4	2210400103	AP Intransit Notaris	AR004 - CILELES	Pembelian tanah cileles an Ali Luas 2.400m2	Rp /1	-2,400		2,400
13 Apr 2023	IG L/LP/2304/0003 - 5	2210400104	AP Intransit Moderator	AR004 - CILELES	Pembelian tanah cileles an Ali Luas 2.400m2	Rp /1	-1		1

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DATE	TRANSACTION NO	ACCOUNT	ACCOUNT NAME	SUBLED	EXPLANATION	CURRENCY	AMOUNT FOREX	DEBIT (Rp)	CREDIT (Rp)
13 Apr 2023	IG L/LP/2304/0003 - 6	2210400105	AP Intransit BPHTB	AR004 - CILELES	Pembelian tanah cileles an Ali Luas 2.400m2	Rp /1	-1		1
13 Apr 2023	IG L/LP/2304/0003 - 7	6810100106	Biaya Lain Lain		Pembelian tanah cileles an Ali Luas 2.400m2	Rp /1	-1		1
13 Apr 2023	IG L/LP/2304/0003 - 8	6810100105	Biaya Survey yang belum dibebankan		Pembelian tanah cileles an Ali Luas 2.400m2 Biaya Survey Land Purchase : IGL/LS/2304/0002	Rp /1	-1		1
					Total - IG L/LP/2304/0003			240,002,404	240,002,404
13 Apr 2023	IG L/LP/2304/0004 - 1	1320110103	Asset - Landbank (Akte/SPH/Sertifikat)	AR004 - CILELES	Pembelian tanah cileles an Aceng sutisna Luas 211m2 IGL/LS/2304/0005	Rp /1	24,100,245	24,100,245	
13 Apr 2023	IG L/LP/2304/0004 - 2	2210400102	AP Intransit Tanah	AR004 - CILELES	Pembelian tanah cileles an Aceng sutisna Luas 211m2	Rp /1	-14,100,000		14,100,000
13 Apr 2023	IG L/LP/2304/0004 - 3	1150160101	DP Pembelian Tanah	AR004 - CILELES	Pembelian tanah cileles an Aceng sutisna Luas 211m2	Rp /1	-10,000,000		10,000,000
13 Apr 2023	IG L/LP/2304/0004 - 4	2210400103	AP Intransit Notaris	AR004 - CILELES	Pembelian tanah cileles an Aceng sutisna Luas 211m2	Rp /1	-241		241
13 Apr 2023	IG L/LP/2304/0004 - 5	2210400104	AP Intransit Moderator	AR004 - CILELES	Pembelian tanah cileles an Aceng sutisna Luas 211m2	Rp /1	-1		1
13 Apr 2023	IG L/LP/2304/0004 - 6	2210400105	AP Intransit BPHTB	AR004 - CILELES	Pembelian tanah cileles an Aceng sutisna Luas 211m2	Rp /1	-1		1
13 Apr 2023	IG L/LP/2304/0004 - 7	6810100106	Biaya Lain Lain		Pembelian tanah cileles an Aceng sutisna Luas 211m2	Rp /1	-1		1
13 Apr 2023	IG L/LP/2304/0004 - 8	6810100105	Biaya Survey yang belum dibebankan		Pembelian tanah cileles an Aceng sutisna Luas 211m2 Biaya Survey Land Purchase : IGL/LS/2304/0005	Rp /1	-1		1
					Total - IG L/LP/2304/0004			24,100,245	24,100,245
13 Apr 2023	IG L/LP/2304/0005 - 1	1320110103	Asset - Landbank (Akte/SPH/Sertifikat)	AR004 - CILELES	Pembelian tanah cileles an Subhan Sukanta Luas 1.138m2 IGL/LS/2304/0006	Rp /1	142,251,142	142,251,142	
13 Apr 2023	IG L/LP/2304/0005 - 2	2210400102	AP Intransit Tanah	AR004 - CILELES	Pembelian tanah cileles an Subhan Sukanta Luas 1.138m2	Rp /1	-132,250,000		132,250,000
13 Apr 2023	IG L/LP/2304/0005 - 3	1150160101	DP Pembelian Tanah	AR004 - CILELES	Pembelian tanah cileles an Subhan Sukanta Luas 1.138m2	Rp /1	-10,000,000		10,000,000
13 Apr 2023	IG L/LP/2304/0005 - 4	2210400103	AP Intransit Notaris	AR004 - CILELES	Pembelian tanah cileles an Subhan Sukanta Luas 1.138m2	Rp /1	-1,138		1,138
13 Apr 2023	IG L/LP/2304/0005 - 5	2210400104	AP Intransit Moderator	AR004 - CILELES	Pembelian tanah cileles an Subhan Sukanta Luas 1.138m2	Rp /1	-1		1
13 Apr 2023	IG L/LP/2304/0005 - 6	2210400105	AP Intransit BPHTB	AR004 - CILELES	Pembelian tanah cileles an Subhan Sukanta Luas 1.138m2	Rp /1	-1		1
13 Apr 2023	IG L/LP/2304/0005 - 7	6810100106	Biaya Lain Lain		Pembelian tanah cileles an Subhan Sukanta Luas 1.138m2	Rp /1	-1		1
13 Apr 2023	IG L/LP/2304/0005 - 8	6810100105	Biaya Survey yang belum dibebankan		Pembelian tanah cileles an Subhan Sukanta Luas 1.138m2 Biaya Survey Land Purchase : IGL/LS/2304/0006	Rp /1	-1		1
					Total - IG L/LP/2304/0005			142,251,142	142,251,142
					Total - LAND PURCHASE			2,446,587,013	2,446,587,013

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JOURNAL TYPE : LAND PURCHASE INVOICE									
16 Jun 2022	IGL/LPI/2206/0006 - 1	1150160101	DP Pembelian Tanah		Tanah Cileles Tiangkun 1.000 m2	Rp /1	10,000,000	10,000,000	
16 Jun 2022	IGL/LPI/2206/0006 - 3	2110100100	AP Trade IDR - Indonesia	N	Tanah Cileles Tiangkun 1.000 m2 IGL/TJ/0622/0001	Rp /1	-10,000,000		10,000,000
					Total - IGL/LPI/2206/0006		10,000,000	10,000,000	
16 Jun 2022	IGL/LPI/2206/0007 - 1	2210400102	AP Intransit Tanah		Pelunasan tanah cileles tiangkun 1.000 m2	Rp /1	26,000,000	26,000,000	
16 Jun 2022	IGL/LPI/2206/0007 - 3	2110100100	AP Trade IDR - Indonesia	N	Pelunasan tanah cileles tiangkun 1.000 m2 IGL/LP/2206/0004	Rp /1	-26,000,000		26,000,000
					Total - IGL/LPI/2206/0007		26,000,000	26,000,000	
07 Jul 2022	IGL/LPI/2207/0001 - 1	1150160101	DP Pembelian Tanah		Tanda jadi tanah cileles mahmud apendi 1.207m2	Rp /1	10,000,000	10,000,000	
07 Jul 2022	IGL/LPI/2207/0001 - 3	2110100100	AP Trade IDR - Indonesia	N	Tanda jadi tanah cileles mahmud apendi 1.207m2 IGL/TJ/0722/0001	Rp /1	-10,000,000		10,000,000
					Total - IGL/LPI/2207/0001		10,000,000	10,000,000	
07 Jul 2022	IGL/LPI/2207/0002 - 1	1150160101	DP Pembelian Tanah		Tanda jadi tanah cileles Suhayati	Rp /1	10,000,000	10,000,000	
07 Jul 2022	IGL/LPI/2207/0002 - 3	2110100100	AP Trade IDR - Indonesia	N	Tanda jadi tanah cileles Suhayati IGL/TJ/0722/0002	Rp /1	-10,000,000		10,000,000
					Total - IGL/LPI/2207/0002		10,000,000	10,000,000	
06 Jul 2022	IGL/LPI/2207/0003 - 1	1150160101	DP Pembelian Tanah		Pembayaran ke 1	Rp /1	20,000,000	20,000,000	
06 Jul 2022	IGL/LPI/2207/0003 - 3	2110100100	AP Trade IDR - Indonesia	N	Pembayaran ke 1 IGL/TJ/0622/0002	Rp /1	-20,000,000		20,000,000
					Total - IGL/LPI/2207/0003		20,000,000	20,000,000	
15 Jul 2022	IGL/LPI/2207/0004 - 1	2210400102	AP Intransit Tanah		Pembayaran ke - 2	Rp /1	50,000,000	50,000,000	
15 Jul 2022	IGL/LPI/2207/0004 - 3	2110100100	AP Trade IDR - Indonesia	N	Pembayaran ke - 2 IGL/LP/2206/0005	Rp /1	-50,000,000		50,000,000
					Total - IGL/LPI/2207/0004		50,000,000	50,000,000	
07 Jul 2022	IGL/LPI/2207/0006 - 1	1150160101	DP Pembelian Tanah		Pembayaran ke-1	Rp /1	10,000,000	10,000,000	
07 Jul 2022	IGL/LPI/2207/0006 - 3	2110100100	AP Trade IDR - Indonesia	N	Pembayaran ke-1 IGL/TJ/0722/0003	Rp /1	-10,000,000		10,000,000
					Total - IGL/LPI/2207/0006		10,000,000	10,000,000	
07 Jul 2022	IGL/LPI/2207/0007 - 1	1150160101	DP Pembelian Tanah		Pembayaran ke-1	Rp /1	10,000,000	10,000,000	
07 Jul 2022	IGL/LPI/2207/0007 - 3	2110100100	AP Trade IDR - Indonesia	N	Pembayaran ke-1 IGL/TJ/0722/0004	Rp /1	-10,000,000		10,000,000
					Total - IGL/LPI/2207/0007		10,000,000	10,000,000	
10 Aug 2022	IGL/LPI/2208/0001 - 1	2210400102	AP Intransit Tanah		Pemb ke 2 Tanah cileles an Suhayati 545m2	Rp /1	20,000,000	20,000,000	
10 Aug 2022	IGL/LPI/2208/0001 - 3	2110100100	AP Trade IDR - Indonesia	N	Pemb ke 2 Tanah cileles an Suhayati 545m2 IGL/LP/2212/0001	Rp /1	-20,000,000		20,000,000

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10 Aug 2022	IG L/LPI/2208/0002 - 1	2210400102	AP Intransit Tanah		Pembayaran ke 2 tanah cileles 1.207m2	Total - IG L/LPI/2208/0001 Rp /1	20,000,000 20,000,000	20,000,000	20,000,000
10 Aug 2022	IG L/LPI/2208/0002 - 3	2110100100	AP Trade IDR - Indonesia	N	Pembayaran ke 2 tanah cileles 1.207m2 IG L/LP/2207/0001	Rp /1	-20,000,000		20,000,000
03 Aug 2022	IG L/LPI/2208/0003 - 1	2210400102	AP Intransit Tanah		Pembayaran ke 2	Total - IG L/LPI/2208/0002 Rp /1	20,000,000 5,000,000	20,000,000	5,000,000
03 Aug 2022	IG L/LPI/2208/0003 - 3	2110100100	AP Trade IDR - Indonesia	N	Pembayaran ke 2 IG L/LP/2207/0002	Rp /1	-5,000,000		5,000,000
10 Aug 2022	IG L/LPI/2208/0004 - 1	2210400102	AP Intransit Tanah		Pembayaran ke-3	Total - IG L/LPI/2208/0003 Rp /1	5,000,000 20,000,000	5,000,000	20,000,000
10 Aug 2022	IG L/LPI/2208/0004 - 3	2110100100	AP Trade IDR - Indonesia	N	Pembayaran ke-3 IG L/LP/2207/0002	Rp /1	-20,000,000		20,000,000
29 Aug 2022	IG L/LPI/2208/0005 - 1	2210400102	AP Intransit Tanah		Pembayaran ke 2 sd 3	Total - IG L/LPI/2208/0004 Rp /1	20,000,000 45,000,000	20,000,000	45,000,000
29 Aug 2022	IG L/LPI/2208/0005 - 3	2110100100	AP Trade IDR - Indonesia	N	Pembayaran ke 2 sd 3 IG L/LP/2302/0002	Rp /1	-45,000,000		45,000,000
01 Sep 2022	IG L/LPI/2209/0001 - 1	2210400105	AP Intransit BPHTB		0222656	Total - IG L/LPI/2208/0005 Rp /1	45,000,000 1,000	45,000,000	1,000
01 Sep 2022	IG L/LPI/2209/0001 - 2	1140100101	Pajak Tax Receivable - PPn Masukan		0222656 IG L/LP/2206/0004	Rp /1	110	110	
01 Sep 2022	IG L/LPI/2209/0001 - 3	2110100100	AP Trade IDR - Indonesia	N	0222656 IG L/LP/2206/0004	Rp /1	-1,110		1,110
29 Sep 2022	IG L/LPI/2209/0002 - 1	2210400102	AP Intransit Tanah		Pembayaran ke - 3	Total - IG L/LPI/2209/0001 Rp /1	1,110 10,000,000	1,110	10,000,000
29 Sep 2022	IG L/LPI/2209/0002 - 3	2110100100	AP Trade IDR - Indonesia	N	Pembayaran ke - 3 IG L/LP/2206/0005	Rp /1	-10,000,000		10,000,000
29 Sep 2022	IG L/LPI/2209/0003 - 1	2210400102	AP Intransit Tanah		Pembayaran ke 4 & 5	Total - IG L/LPI/2209/0002 Rp /1	10,000,000 20,000,000	10,000,000	20,000,000
29 Sep 2022	IG L/LPI/2209/0003 - 3	2110100100	AP Trade IDR - Indonesia	N	Pembayaran ke 4 & 5 IG L/LP/2302/0002	Rp /1	-20,000,000		20,000,000
01 Nov 2022	IG L/LPI/2211/0001 - 1	2210400102	AP Intransit Tanah		Pemb ke 3 tanah cileles 1.207m2	Total - IG L/LPI/2209/0003 Rp /1	20,000,000 15,000,000	20,000,000	15,000,000
01 Nov 2022	IG L/LPI/2211/0001 - 3	2110100100	AP Trade IDR - Indonesia	N	Pemb ke 3 tanah cileles 1.207m2 IG L/LP/2207/0001	Rp /1	-15,000,000		15,000,000
23 Nov 2022	IG L/LPI/2211/0002 - 1	2210400102	AP Intransit Tanah		KH SHM 431 Luas 2.939	Total - IG L/LPI/2211/0001 Rp /1	15,000,000 820,000,000	15,000,000	820,000,000
23 Nov 2022	IG L/LPI/2211/0002 - 3	2110100100	AP Trade IDR - Indonesia	N	KH SHM 431 Luas 2.939 IG L/LP/2211/0002	Rp /1	-820,000,000		820,000,000

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12 Dec 2022	IG L/LPI/2212/0001 - 1	2210400102	AP Intransit Tanah		Pemb ke 3 Tanah cileles an Suhayati 545m2	Rp /1	24,500,000	24,500,000	
12 Dec 2022	IG L/LPI/2212/0001 - 3	2110100100	AP Trade IDR - Indonesia	N	Pemb ke 3 Tanah cileles an Suhayati 545m2 IG L/LP/2212/0001	Rp /1	-24,500,000		24,500,000
					Total - IG L/LPI/2212/0001		24,500,000		24,500,000
13 Dec 2022	IG L/LPI/2212/0002 - 1	2210400102	AP Intransit Tanah		Pemb ke 4 tanah cileles 1.207m2	Rp /1	75,700,000	75,700,000	
13 Dec 2022	IG L/LPI/2212/0002 - 3	2110100100	AP Trade IDR - Indonesia	N	Pemb ke 4 tanah cileles 1.207m2 IG L/LP/2207/0001	Rp /1	-75,700,000		75,700,000
					Total - IG L/LPI/2212/0002		75,700,000		75,700,000
14 Feb 2023	IG L/LPI/2302/0001 - 1	2210400102	AP Intransit Tanah		Pembayaran ke-4 (pelunasan)	Rp /1	75,700,000	75,700,000	
14 Feb 2023	IG L/LPI/2302/0001 - 3	2110100100	AP Trade IDR - Indonesia	N	Pembayaran ke-4 (pelunasan) IG L/LP/2206/0005	Rp /1	-75,700,000		75,700,000
					Total - IG L/LPI/2302/0001		75,700,000		75,700,000
14 Feb 2023	IG L/LPI/2302/0002 - 1	2210400102	AP Intransit Tanah		Pelunasan tanah cileles Luas 1.800m2	Rp /1	145,000,000	145,000,000	
14 Feb 2023	IG L/LPI/2302/0002 - 3	2110100100	AP Trade IDR - Indonesia	N	Pelunasan tanah cileles Luas 1.800m2 IG L/LP/2207/0002	Rp /1	-145,000,000		145,000,000
					Total - IG L/LPI/2302/0002		145,000,000		145,000,000
14 Feb 2023	IG L/LPI/2302/0003 - 1	2210400102	AP Intransit Tanah		Pelunasan tanah cileles Luas 1.548m2	Rp /1	79,800,000	79,800,000	
14 Feb 2023	IG L/LPI/2302/0003 - 3	2110100100	AP Trade IDR - Indonesia	N	Pelunasan tanah cileles Luas 1.548m2 IG L/LP/2302/0002	Rp /1	-79,800,000		79,800,000
					Total - IG L/LPI/2302/0003		79,800,000		79,800,000
14 Feb 2023	IG L/LPI/2302/0004 - 1	2210400102	AP Intransit Tanah		Pembayaran tanah cileles a/h encup	Rp /1	221,250,000	221,250,000	
14 Feb 2023	IG L/LPI/2302/0004 - 3	2110100100	AP Trade IDR - Indonesia	N	Pembayaran tanah cileles a/h encup IG L/LP/2302/0003	Rp /1	-221,250,000		221,250,000
					Total - IG L/LPI/2302/0004		221,250,000		221,250,000
06 Mar 2023	IG L/LPI/2303/0001 - 1	2210400102	AP Intransit Tanah		KH SHM 431 Luas 2.939m2	Rp /1	61,700,000	61,700,000	
06 Mar 2023	IG L/LPI/2303/0001 - 3	2110100100	AP Trade IDR - Indonesia	N	KH SHM 431 Luas 2.939m2 IG L/LP/2211/0002	Rp /1	-61,700,000		61,700,000
					Total - IG L/LPI/2303/0001		61,700,000		61,700,000
17 Mar 2023	IG L/LPI/2303/0002 - 1	1150160101	DP Pembelian Tanah		Tanah Cileles Luas 841 m2	Rp /1	20,000,000	20,000,000	
17 Mar 2023	IG L/LPI/2303/0002 - 3	2110100100	AP Trade IDR - Indonesia	N	Tanah Cileles Luas 841 m2 IG L/TJ/0323/0002	Rp /1	-20,000,000		20,000,000
					Total - IG L/LPI/2303/0002		20,000,000		20,000,000
12 Apr 2023	IG L/LPI/2304/0001 - 1	1150160101	DP Pembelian Tanah		DP Pembelian tanah cileles an sanusi luas 482m2	Rp /1	10,000,000	10,000,000	
12 Apr 2023	IG L/LPI/2304/0001 - 3	2110100100	AP Trade IDR - Indonesia	N	DP Pembelian tanah cileles an sanusi luas 482m2 IG L/TJ/0423/0001	Rp /1	-10,000,000		10,000,000
					Total - IG L/LPI/2304/0001		10,000,000		10,000,000

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13 Apr 2023	IG L/LPI/2304/0002 - 1	1150160101	DP Pembelian Tanah		DP Pembelian tanah cileles an Arif faizal Luas 890m2	Rp /1	10,000,000	10,000,000	
13 Apr 2023	IG L/LPI/2304/0002 - 3	2110100100	AP Trade IDR - Indonesia	N	DP Pembelian tanah cileles an Arif faizal Luas 890m2 IG L/TJ/0423/0002	Rp /1	-10,000,000		10,000,000
					Total - IG L/LPI/2304/0002		10,000,000		10,000,000
13 Apr 2023	IG L/LPI/2304/0003 - 1	1150160101	DP Pembelian Tanah		DP Pembelian tanah cileles an Ali Luas 2.400m2	Rp /1	10,000,000	10,000,000	
13 Apr 2023	IG L/LPI/2304/0003 - 3	2110100100	AP Trade IDR - Indonesia	N	DP Pembelian tanah cileles an Ali Luas 2.400m2 IG L/TJ/0423/0003	Rp /1	-10,000,000		10,000,000
					Total - IG L/LPI/2304/0003		10,000,000		10,000,000
13 Apr 2023	IG L/LPI/2304/0004 - 1	1150160101	DP Pembelian Tanah		DP Pembelian tanah cileles an Aceng sutisna Luas 211m2	Rp /1	10,000,000	10,000,000	
13 Apr 2023	IG L/LPI/2304/0004 - 3	2110100100	AP Trade IDR - Indonesia	N	DP Pembelian tanah cileles an Aceng sutisna Luas 211m2 IG L/TJ/0423/0004	Rp /1	-10,000,000		10,000,000
					Total - IG L/LPI/2304/0004		10,000,000		10,000,000
13 Apr 2023	IG L/LPI/2304/0005 - 1	1150160101	DP Pembelian Tanah		DP Pembelian tanah cileles an Subhan Sukanta Luas 1.138m2	Rp /1	10,000,000	10,000,000	
13 Apr 2023	IG L/LPI/2304/0005 - 3	2110100100	AP Trade IDR - Indonesia	N	DP Pembelian tanah cileles an Subhan Sukanta Luas 1.138m2 IG L/TJ/0423/0005	Rp /1	-10,000,000		10,000,000
					Total - IG L/LPI/2304/0005		10,000,000		10,000,000
					Total - LAND PURCHASE INVOICE		1,874,651,110	1,874,651,110	
JOURNAL TYPE : VOUCHER PAYMENT TRADE									
26 Jan 2023	IG L/PAP/0123/0003 - 1	1110100101	Petty Cash - Pusat		S/ALPBG 000001	Pembayaran Pertama Leasing BAF	Rp /1	36,415,813	36,415,813
26 Jan 2023	IG L/PAP/0123/0003 - 2	1110200260	Bank BCA IDR - 9999 - IG L			Pembayaran Pertama Leasing BAF	Rp /1	-36,415,813	36,415,813
						Total - IG L/PAP/0123/0003		36,415,813	36,415,813
27 Jan 2023	IG L/PAP/0123/0004 - 1	1150200101	Deposit Supplier IDR - Indonesia	General Expense		Pembelian Dolomit utk Carenang	Rp /1	11,488,500	11,488,500
27 Jan 2023	IG L/PAP/0123/0004 - 2	1110200101	Bank Mandiri IDR 8883			Pembelian Dolomit utk Carenang	Rp /1	-11,488,500	11,488,500
						Total - IG L/PAP/0123/0004		11,488,500	11,488,500
31 Jul 2022	IG L/PAP/0722/0002 - 1	2110100100	AP Trade IDR - Indonesia	N		Penanaman dan Perawatan Rumput Gajah dan Penanaman Pohon	Rp /1	15,000,000.6	15,000,000.6
31 Jul 2022	IG L/PAP/0722/0002 - 3	1110200101	Bank Mandiri IDR 8883			Penanaman dan Perawatan Rumput Gajah dan Penanaman Pohon	Rp /1	-15,000,000.6	15,000,000.6
						Total - IG L/PAP/0722/0002		15,000,000.6	15,000,000.6
08 Aug 2022	IG L/PAP/0822/0002 - 1	2130100108	Pajak Tax Payable - PPh 4 (2)			PPh Psl 4 ay 2 Bln Juli 2022	Rp /1	15,217,391	15,217,391
08 Aug 2022	IG L/PAP/0822/0002 - 2	1110200101	Bank Mandiri IDR 8883			PPh Psl 4 ay 2 Bln Juli 2022	Rp /1	-15,217,391	15,217,391
						Total - IG L/PAP/0822/0002		15,217,391	15,217,391

Journal Transaction Report

01 Apr 2022 - 26 Apr 2023

DATE	TRANSACTION NO	ACCOUNT	ACCOUNT NAME	SUBLED	EXPLANATION	CURRENCY	AMOUNT FOREX	DEBIT (Rp)	CREDIT (Rp)
04 Oct 2022	IGL/PAP/1022/0006 - 1	2110100100	AP Trade IDR - Indonesia	N	Penanaman dan Perawatan Rumput Gajah dan Penanaman Pohon	Rp /1	20,000,000.48	20,000,000.48	
04 Oct 2022	IGL/PAP/1022/0006 - 3	1110200260	Bank BCA IDR - 9999 - IGL		Penanaman dan Perawatan Rumput Gajah dan Penanaman Pohon	Rp /1	-20,000,000.48		20,000,000.48
					Total - IGL/PAP/1022/0006		20,000,000.48	20,000,000.48	
					Total - VOUCHER PAYMENT TRADE		98,121,705.08	98,121,705.08	
					Grand Total		17,195,979,523.8	17,195,979,523.8	