

General Ledger Report

31 Aug 2022 as at 11 Jun 2025

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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 : 1 1 - Cileles										
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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Date	TC.	Reference	Voucher No	EXPLANATION	CC	Curr	ORIGINAL AMOUNT	DEBIT (RP)	CREDIT (RP)	BALANCE (RP)
				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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Date	TC.	Reference	Voucher No	EXPLANATION	CC	Curr	ORIGINAL AMOUNT	DEBIT (RP)	CREDIT (RP)	BALANCE (RP)
				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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Date	TC.	Reference	Voucher No	EXPLANATION	CC	Curr	ORIGINAL AMOUNT	DEBIT (RP)	CREDIT (RP)	BALANCE (RP)
				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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Date	TC.	Reference	Voucher No	EXPLANATION	CC	Curr	ORIGINAL AMOUNT	DEBIT (RP)	CREDIT (RP)	BALANCE (RP)
				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										
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 Tanah 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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Date	TC.	Reference	Voucher No	EXPLANATION	CC	Curr	ORIGINAL AMOUNT	DEBIT (RP)	CREDIT (RP)	BALANCE (RP)
ACCOUNT : 127100101 - Asset - Landbank (Akte/SPH/Sertipikat) Subled : 76 7 - Matagara										
31-Dec-22	JE	IGL/JE/2212/0047		PPAT trnh 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 trnh 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 trnh 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	EXPLANATION	CC	Curr	ORIGINAL AMOUNT	DEBIT (RP)	CREDIT (RP)	BALANCE (RP)
ACCOUNT : 127100101 - Asset - Landbank (Akte/SPH/Sertipikat) Subled : 77 8 - Margasari										
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	EXPLANATION	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	EXPLANATION	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	EXPLANATION	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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				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

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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 : 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

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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 : 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

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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

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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

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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

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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
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 Sumiatu 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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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										
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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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
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 Tanah an 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 (Tambah 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

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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										
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 Juniwiati 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 Juniwiati 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	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
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 Juniwiati 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 Juniwiati 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

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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
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	Clls- 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 Yopi 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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				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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				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

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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-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 Yopi 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 Aspatah 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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				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

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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	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 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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				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	EXPLANATION	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	EXPLANATION	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

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ACCOUNT : 127100101 - Asset - Landbank (Akte/SPH/Sertipikat) Subled : AR006 AR006 - Carenang 6										
31-Aug-22	BLS	IGL/BLS/2208/0307			Rp		0.00			0.00
31-Aug-22	BLS	IGL/BLS/2208/0306			Rp		24,144,000.00	24,144,000.00	0.00	891,936,000.00
31-Aug-22	BLS	IGL/BLS/2208/0305			Rp		77,904,000.00	77,904,000.00	0.00	969,840,000.00
31-Aug-22	BLS	IGL/BLS/2208/0304			Rp		19,260,000.00	19,260,000.00	0.00	989,100,000.00
31-Aug-22	BLS	IGL/BLS/2208/0303			Rp		27,000,000.00	27,000,000.00	0.00	1,016,100,000.00
31-Aug-22	BLS	IGL/BLS/2208/0302			Rp		11,484,000.00	11,484,000.00	0.00	1,027,584,000.00
31-Aug-22	BLS	IGL/BLS/2208/0301			Rp		10,980,000.00	10,980,000.00	0.00	1,038,564,000.00
31-Aug-22	BLS	IGL/BLS/2208/0300			Rp		117,144,000.00	117,144,000.00	0.00	1,155,708,000.00
31-Aug-22	BLS	IGL/BLS/2208/0299			Rp		27,144,000.00	27,144,000.00	0.00	1,182,852,000.00
31-Aug-22	BLS	IGL/BLS/2208/0298			Rp		23,616,000.00	23,616,000.00	0.00	1,206,468,000.00
31-Aug-22	BLS	IGL/BLS/2208/0297			Rp		26,748,000.00	26,748,000.00	0.00	1,233,216,000.00
31-Aug-22	BLS	IGL/BLS/2208/0296			Rp		98,460,000.00	98,460,000.00	0.00	1,331,676,000.00
31-Aug-22	BLS	IGL/BLS/2208/0295			Rp		38,232,000.00	38,232,000.00	0.00	1,369,908,000.00
31-Aug-22	BLS	IGL/BLS/2208/0294			Rp		44,892,000.00	44,892,000.00	0.00	1,414,800,000.00
31-Aug-22	BLS	IGL/BLS/2208/0293			Rp		98,748,000.00	98,748,000.00	0.00	1,513,548,000.00
31-Aug-22	BLS	IGL/BLS/2208/0292			Rp		25,956,000.00	25,956,000.00	0.00	1,539,504,000.00
31-Aug-22	BLS	IGL/BLS/2208/0291			Rp		20,772,000.00	20,772,000.00	0.00	1,560,276,000.00
31-Aug-22	BLS	IGL/BLS/2208/0290			Rp		22,104,000.00	22,104,000.00	0.00	1,582,380,000.00
31-Aug-22	BLS	IGL/BLS/2208/0289			Rp		34,380,000.00	34,380,000.00	0.00	1,616,760,000.00
31-Aug-22	BLS	IGL/BLS/2208/0288			Rp		91,224,000.00	91,224,000.00	0.00	1,707,984,000.00
31-Aug-22	BLS	IGL/BLS/2208/0287			Rp		32,580,000.00	32,580,000.00	0.00	1,740,564,000.00
31-Aug-22	BLS	IGL/BLS/2208/0286			Rp		15,084,000.00	15,084,000.00	0.00	1,755,648,000.00
31-Aug-22	BLS	IGL/BLS/2208/0285			Rp		29,844,000.00	29,844,000.00	0.00	1,785,492,000.00
31-Aug-22	BLS	IGL/BLS/2208/0284			Rp		119,700,000.00	119,700,000.00	0.00	1,905,192,000.00
31-Aug-22	BLS	IGL/BLS/2208/0283			Rp		27,360,000.00	27,360,000.00	0.00	1,932,552,000.00
31-Aug-22	BLS	IGL/BLS/2208/0282			Rp		27,000,000.00	27,000,000.00	0.00	1,959,552,000.00
31-Aug-22	BLS	IGL/BLS/2208/0281			Rp		75,024,000.00	75,024,000.00	0.00	2,034,576,000.00
31-Aug-22	BLS	IGL/BLS/2208/0280			Rp		65,988,000.00	65,988,000.00	0.00	2,100,564,000.00
31-Aug-22	BLS	IGL/BLS/2208/0279			Rp		14,652,000.00	14,652,000.00	0.00	2,115,216,000.00

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				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	EXPLANATION	CC	Curr	ORIGINAL AMOUNT	DEBIT (RP)	CREDIT (RP)	BALANCE (RP)
ACCOUNT : 127100101 - Asset - Landbank (Akte/SPH/Sertipikat) Subled : AR007 AR007 - Bantar Panjang										
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	EXPLANATION	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	

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				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 m ²	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	EXPLANATION	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	

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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 : AR012 AR012 - Tapos										
31-Aug-22	BL	IGL/BLS/2208/0716			Rp		0.00			0.00
31-Aug-22	BL	IGL/BLS/2208/0602		TPS - SHM 191	Rp		425,013,350.00	425,013,350.00	0.00	425,013,350.00
31-Aug-22	BL	IGL/BLS/2208/0601		TPS - SHM 192	Rp		340,000,000.00	340,000,000.00	0.00	765,013,350.00
31-Aug-22	BL	IGL/BLS/2208/0600		TPS - SHM 203	Rp		330,089,000.00	330,089,000.00	0.00	1,095,102,350.00
31-Aug-22	BL	IGL/BLS/2208/0599		TPS - SHM 201	Rp		77,010,000.00	77,010,000.00	0.00	1,172,112,350.00
31-Aug-22	BL	IGL/BLS/2208/0598		TPS - SHM 216	Rp		77,010,000.00	77,010,000.00	0.00	1,249,122,350.00
31-Aug-22	BL	IGL/BLS/2208/0597		TPS - SHM 216	Rp		39,970,000.00	39,970,000.00	0.00	1,289,092,350.00
31-Aug-22	BL	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	BL	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	BL	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	BL	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	BL	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	BL	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	BL	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	BL	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	BL	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	BL	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	BL	IGL/BLS/2208/0587		TPS - SHM 349	Rp		25,000,000.00	25,000,000.00	0.00	1,567,467,350.00
31-Aug-22	BL	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	BL	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	BL	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	BL	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	BL	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	BL	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	BL	IGL/BLS/2208/0580		TPS - SHM 207	Rp		34,000,000.00	34,000,000.00	0.00	1,779,697,350.00
31-Aug-22	BL	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	BL	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	BL	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	BL	IGL/BLS/2208/0576		TPS - SHM 203	Rp		34,000,000.00	34,000,000.00	0.00	1,907,197,350.00
31-Aug-22	BL	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	EXPLANATION	CC	Curr	ORIGINAL AMOUNT	DEBIT (RP)	CREDIT (RP)	BALANCE (RP)
ACCOUNT : 127100101 - Asset - Landbank (Akte/SPH/Sertipikat) Subled : AR012 AR012 - Tapos										
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		

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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 : AR013 AR013 - Kaduagung										
31-Aug-22	BLS	IGL/BLS/2208/0709			Rp		0.00			0.00
31-Aug-22	BLS	IGL/BLS/2208/0640		KB - SPH 269/TRK/2018	Rp		633,374,000.00	633,374,000.00	0.00	633,374,000.00
31-Aug-22	BLS	IGL/BLS/2208/0639		KB - SPH 268/TRK/2018	Rp		426,393,000.00	426,393,000.00	0.00	1,059,767,000.00
31-Aug-22	BLS	IGL/BLS/2208/0638		KB - AJB 168/2016	Rp		220,742,000.00	220,742,000.00	0.00	1,280,509,000.00
31-Aug-22	BLS	IGL/BLS/2208/0637		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/2208/0636		KB - AJB 1964/2016	Rp		130,091,157.00	130,091,157.00	0.00	1,573,950,157.00
31-Aug-22	BLS	IGL/BLS/2208/0635		KB - AJB 477/2007	Rp		353,662,103.00	353,662,103.00	0.00	1,927,612,260.00
31-Aug-22	BLS	IGL/BLS/2208/0634		KB - AJB 449/2007	Rp		35,460,000.00	35,460,000.00	0.00	1,963,072,260.00
31-Aug-22	BLS	IGL/BLS/2208/0633		KB - AJB 548/2015	Rp		17,820,000.00	17,820,000.00	0.00	1,980,892,260.00
31-Aug-22	BLS	IGL/BLS/2208/0632		KB - AJB 1036/2015	Rp		42,156,000.00	42,156,000.00	0.00	2,023,048,260.00
31-Aug-22	BLS	IGL/BLS/2208/0631		KB - AJB 1035/2015	Rp		14,400,000.00	14,400,000.00	0.00	2,037,448,260.00
31-Aug-22	BLS	IGL/BLS/2208/0630		KB - AJB 526/2008	Rp		138,960,000.00	138,960,000.00	0.00	2,176,408,260.00
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										
31-Aug-22	BLS	IGL/BLS/2208/0708			Rp		0.00			0.00
31-Aug-22	BLS	IGL/BLS/2208/0253			Rp		22,360,000.00	22,360,000.00	0.00	22,360,000.00
31-Aug-22	BLS	IGL/BLS/2208/0252			Rp		130,800,000.00	130,800,000.00	0.00	153,160,000.00
31-Aug-22	BLS	IGL/BLS/2208/0251			Rp		77,000,000.00	77,000,000.00	0.00	230,160,000.00
31-Aug-22	BLS	IGL/BLS/2208/0250			Rp		89,600,000.00	89,600,000.00	0.00	307,160,000.00
31-Aug-22	BLS	IGL/BLS/2208/0249			Rp		37,200,000.00	37,200,000.00	0.00	396,760,000.00
31-Aug-22	BLS	IGL/BLS/2208/0248			Rp		40,365,000.00	40,365,000.00	0.00	433,960,000.00
31-Aug-22	BLS	IGL/BLS/2208/0247			Rp		32,435,000.00	32,435,000.00	0.00	474,325,000.00
31-Aug-22	BLS	IGL/BLS/2208/0246			Rp		65,000,000.00	65,000,000.00	0.00	506,760,000.00
31-Aug-22	BLS	IGL/BLS/2208/0245			Rp		65,000,000.00	65,000,000.00	0.00	571,760,000.00
31-Aug-22	BLS	IGL/BLS/2208/0244			Rp		33,572,500.00	33,572,500.00	0.00	636,760,000.00
31-Aug-22	BLS	IGL/BLS/2208/0243			Rp		69,225,000.00	69,225,000.00	0.00	670,332,500.00
31-Aug-22	BLS	IGL/BLS/2208/0242			Rp		52,357,500.00	52,357,500.00	0.00	739,557,500.00
31-Aug-22	BLS	IGL/BLS/2208/0241			Rp		65,000,000.00	65,000,000.00	0.00	791,915,000.00
31-Aug-22	BLS	IGL/BLS/2208/0240			Rp		66,787,500.00	66,787,500.00	0.00	856,915,000.00
31-Aug-22	BLS	IGL/BLS/2208/0239			Rp		71,305,000.00	71,305,000.00	0.00	923,702,500.00
31-Aug-22	BLS	IGL/BLS/2208/0238			Rp		55,315,000.00	55,315,000.00	0.00	995,007,500.00
31-Aug-22	BLS	IGL/BLS/2208/0237			Rp		31,085,000.00	31,085,000.00	0.00	1,060,007,500.00
31-Aug-22	BLS	IGL/BLS/2208/0236			Rp		63,537,500.00	63,537,500.00	0.00	1,115,322,500.00
31-Aug-22	BLS	IGL/BLS/2208/0235			Rp		45,630,000.00	45,630,000.00	0.00	1,146,407,500.00
31-Aug-22	BLS	IGL/BLS/2208/0234			Rp		65,000,000.00	65,000,000.00	0.00	1,209,945,000.00
31-Aug-22	BLS	IGL/BLS/2208/0233			Rp		17,192,500.00	17,192,500.00	0.00	1,255,575,000.00
31-Aug-22	BLS	IGL/BLS/2208/0232			Rp		72,150,000.00	72,150,000.00	0.00	1,320,575,000.00
31-Aug-22	BLS	IGL/BLS/2208/0231			Rp		68,250,000.00	68,250,000.00	0.00	1,385,575,000.00
31-Aug-22	BLS	IGL/BLS/2208/0230			Rp		69,940,000.00	69,940,000.00	0.00	1,402,767,500.00
31-Aug-22	BLS	IGL/BLS/2208/0229			Rp		72,150,000.00	72,150,000.00	0.00	1,474,917,500.00
31-Aug-22	BLS	IGL/BLS/2208/0228			Rp		68,250,000.00	68,250,000.00	0.00	1,547,067,500.00
31-Aug-22	BLS	IGL/BLS/2208/0227			Rp		69,940,000.00	69,940,000.00	0.00	1,615,317,500.00

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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/2208/0226			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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				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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				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	EXPLANATION	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										
31-Aug-22	BL	ISL/BL/2208/0113			Rp		0.00			0.00
31-Aug-22	BL	ISL/BL/2208/0112			Rp		5,232,000.00	5,232,000.00	0.00	5,697,521,500.00
31-Aug-22	BL	ISL/BL/2208/0111			Rp		11,160,000.00	11,160,000.00	0.00	5,708,681,500.00
31-Aug-22	BL	ISL/BL/2208/0110			Rp		25,740,000.00	25,740,000.00	0.00	5,734,421,500.00
31-Aug-22	BL	ISL/BL/2208/0109			Rp		10,800,000.00	10,800,000.00	0.00	5,745,221,500.00
31-Aug-22	BL	ISL/BL/2208/0108			Rp		18,216,000.00	18,216,000.00	0.00	5,763,437,500.00
31-Aug-22	BL	ISL/BL/2208/0107			Rp		35,724,000.00	35,724,000.00	0.00	5,799,161,500.00
31-Aug-22	BL	ISL/BL/2208/0106			Rp		35,400,000.00	35,400,000.00	0.00	5,834,561,500.00
31-Aug-22	BL	ISL/BL/2208/0105			Rp		20,940,000.00	20,940,000.00	0.00	5,855,501,500.00
31-Aug-22	BL	ISL/BL/2208/0104			Rp		37,800,000.00	37,800,000.00	0.00	5,893,301,500.00
31-Aug-22	BL	ISL/BL/2208/0103			Rp		35,352,000.00	35,352,000.00	0.00	5,928,653,500.00
31-Aug-22	BL	ISL/BL/2208/0102			Rp		16,440,000.00	16,440,000.00	0.00	5,945,093,500.00
31-Aug-22	BL	ISL/BL/2208/0101			Rp		6,180,000.00	6,180,000.00	0.00	5,951,273,500.00
31-Aug-22	BL	ISL/BL/2208/0100			Rp		8,400,000.00	8,400,000.00	0.00	5,959,673,500.00
31-Aug-22	BL	ISL/BL/2208/0099			Rp		25,056,000.00	25,056,000.00	0.00	5,984,729,500.00
31-Aug-22	BL	ISL/BL/2208/0098			Rp		25,500,000.00	25,500,000.00	0.00	6,010,229,500.00
31-Aug-22	BL	ISL/BL/2208/0097			Rp		18,180,000.00	18,180,000.00	0.00	6,028,409,500.00
31-Aug-22	BL	ISL/BL/2208/0096			Rp		20,400,000.00	20,400,000.00	0.00	6,048,809,500.00
31-Aug-22	BL	ISL/BL/2208/0095			Rp		25,440,000.00	25,440,000.00	0.00	6,074,249,500.00
31-Aug-22	BL	ISL/BL/2208/0094			Rp		11,760,000.00	11,760,000.00	0.00	6,086,009,500.00
31-Aug-22	BL	ISL/BL/2208/0093			Rp		28,740,000.00	28,740,000.00	0.00	6,114,749,500.00
31-Aug-22	BL	ISL/BL/2208/0092			Rp		14,760,000.00	14,760,000.00	0.00	6,129,509,500.00
31-Aug-22	BL	ISL/BL/2208/0091			Rp		11,880,000.00	11,880,000.00	0.00	6,141,389,500.00
31-Aug-22	BL	ISL/BL/2208/0090			Rp		12,000,000.00	12,000,000.00	0.00	6,153,389,500.00
31-Aug-22	BL	ISL/BL/2208/0089			Rp		9,420,000.00	9,420,000.00	0.00	6,162,809,500.00
31-Aug-22	BL	ISL/BL/2208/0088			Rp		14,940,000.00	14,940,000.00	0.00	6,177,749,500.00
31-Aug-22	BL	ISL/BL/2208/0087			Rp		8,400,000.00	8,400,000.00	0.00	6,186,149,500.00
31-Aug-22	BL	ISL/BL/2208/0086			Rp		6,000,000.00	6,000,000.00	0.00	6,192,149,500.00
31-Aug-22	BL	ISL/BL/2208/0085			Rp		9,600,000.00	9,600,000.00	0.00	6,201,749,500.00

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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/2208/0085			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

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ACCOUNT : 127100101 - Asset - Landbank (Akte/SPH/Sertipikat) Subled : AR014 AR014 - Carenang 3										
31-Aug-22	BL	IGL/BL/2208/0057			Rp		0.00			0.00
31-Aug-22	BL	IGL/BL/2208/0056			Rp		38,529,000.00	38,529,000.00	0.00	7,143,221,500.00
31-Aug-22	BL	IGL/BL/2208/0055			Rp		110,160,000.00	110,160,000.00	0.00	7,253,381,500.00
31-Aug-22	BL	IGL/BL/2208/0054			Rp		9,600,000.00	9,600,000.00	0.00	7,262,981,500.00
31-Aug-22	BL	IGL/BL/2208/0053			Rp		13,164,000.00	13,164,000.00	0.00	7,276,145,500.00
31-Aug-22	BL	IGL/BL/2208/0052			Rp		21,420,000.00	21,420,000.00	0.00	7,297,565,500.00
31-Aug-22	BL	IGL/BL/2208/0051			Rp		6,660,000.00	6,660,000.00	0.00	7,304,225,500.00
31-Aug-22	BL	IGL/BL/2208/0050			Rp		19,920,000.00	19,920,000.00	0.00	7,324,145,500.00
31-Aug-22	BL	IGL/BL/2208/0049			Rp		13,200,000.00	13,200,000.00	0.00	7,337,345,500.00
31-Aug-22	BL	IGL/BL/2208/0048			Rp		12,420,000.00	12,420,000.00	0.00	7,349,765,500.00
31-Aug-22	BL	IGL/BL/2208/0047			Rp		12,840,000.00	12,840,000.00	0.00	7,362,605,500.00
31-Aug-22	BL	IGL/BL/2208/0046			Rp		26,100,000.00	26,100,000.00	0.00	7,388,705,500.00
31-Aug-22	BL	IGL/BL/2208/0045			Rp		51,324,000.00	51,324,000.00	0.00	7,440,029,500.00
31-Aug-22	BL	IGL/BL/2208/0044			Rp		23,040,000.00	23,040,000.00	0.00	7,463,069,500.00
31-Aug-22	BL	IGL/BL/2208/0043			Rp		11,256,000.00	11,256,000.00	0.00	7,474,325,500.00
31-Aug-22	BL	IGL/BL/2208/0042			Rp		13,176,000.00	13,176,000.00	0.00	7,487,501,500.00
31-Aug-22	BL	IGL/BL/2208/0041			Rp		26,304,000.00	26,304,000.00	0.00	7,513,805,500.00
31-Aug-22	BL	IGL/BL/2208/0040			Rp		42,084,000.00	42,084,000.00	0.00	7,555,889,500.00
31-Aug-22	BL	IGL/BL/2208/0039			Rp		11,844,000.00	11,844,000.00	0.00	7,567,733,500.00
31-Aug-22	BL	IGL/BL/2208/0038			Rp		4,764,000.00	4,764,000.00	0.00	7,572,497,500.00
31-Aug-22	BL	IGL/BL/2208/0037			Rp		16,116,000.00	16,116,000.00	0.00	7,588,613,500.00
31-Aug-22	BL	IGL/BL/2208/0036			Rp		29,580,000.00	29,580,000.00	0.00	7,618,193,500.00
31-Aug-22	BL	IGL/BL/2208/0035			Rp		11,844,000.00	11,844,000.00	0.00	7,630,037,500.00
31-Aug-22	BL	IGL/BL/2208/0034			Rp		7,860,000.00	7,860,000.00	0.00	7,637,897,500.00
31-Aug-22	BL	IGL/BL/2208/0033			Rp		43,272,000.00	43,272,000.00	0.00	7,681,169,500.00
31-Aug-22	BL	IGL/BL/2208/0032			Rp		12,420,000.00	12,420,000.00	0.00	7,693,589,500.00
31-Aug-22	BL	IGL/BL/2208/0031			Rp		17,292,000.00	17,292,000.00	0.00	7,710,881,500.00
31-Aug-22	BL	IGL/BL/2208/0030			Rp		1,620,000.00	1,620,000.00	0.00	7,712,501,500.00
							23,076,000.00	23,076,000.00	0.00	7,735,577,500.00

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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 : AR014 AR014 - Carenang 3			0.00			0.00
31-Aug-22	BLS	IGL/BL5/2208/0029			Rp		25,020,000.00	25,020,000.00	0.00	7,760,597,500.00
31-Aug-22	BLS	IGL/BL5/2208/0028			Rp		40,095,000.00	40,095,000.00	0.00	7,800,692,500.00
31-Aug-22	BLS	IGL/BL5/2208/0027			Rp		44,010,000.00	44,010,000.00	0.00	7,844,702,500.00
31-Aug-22	BLS	IGL/BL5/2208/0026			Rp		54,270,000.00	54,270,000.00	0.00	7,898,972,500.00
31-Aug-22	BLS	IGL/BL5/2208/0025			Rp		119,745,000.00	119,745,000.00	0.00	8,018,717,500.00
31-Aug-22	BLS	IGL/BL5/2208/0024			Rp		41,310,000.00	41,310,000.00	0.00	8,060,027,500.00
31-Aug-22	BLS	IGL/BL5/2208/0023			Rp		21,870,000.00	21,870,000.00	0.00	8,081,897,500.00
31-Aug-22	BLS	IGL/BL5/2208/0022			Rp		26,325,000.00	26,325,000.00	0.00	8,108,222,500.00
31-Aug-22	BLS	IGL/BL5/2208/0021			Rp		26,730,000.00	26,730,000.00	0.00	8,134,952,500.00
31-Aug-22	BLS	IGL/BL5/2208/0020			Rp		56,970,000.00	56,970,000.00	0.00	8,191,922,500.00
31-Aug-22	BLS	IGL/BL5/2208/0019			Rp		21,033,000.00	21,033,000.00	0.00	8,212,955,500.00
31-Aug-22	BLS	IGL/BL5/2208/0018			Rp		17,820,000.00	17,820,000.00	0.00	8,230,775,500.00
31-Aug-22	BLS	IGL/BL5/2208/0017			Rp		35,370,000.00	35,370,000.00	0.00	8,266,145,500.00
31-Aug-22	BLS	IGL/BL5/2208/0016			Rp		18,090,000.00	18,090,000.00	0.00	8,284,235,500.00
31-Aug-22	BLS	IGL/BL5/2208/0015			Rp		18,738,000.00	18,738,000.00	0.00	8,302,973,500.00
31-Aug-22	BLS	IGL/BL5/2208/0014			Rp		69,930,000.00	69,930,000.00	0.00	8,372,903,500.00
31-Aug-22	BLS	IGL/BL5/2208/0013			Rp		47,790,000.00	47,790,000.00	0.00	8,420,693,500.00
31-Aug-22	BLS	IGL/BL5/2208/0012			Rp		31,050,000.00	31,050,000.00	0.00	8,451,743,500.00
31-Aug-22	BLS	IGL/BL5/2208/0011			Rp		57,240,000.00	57,240,000.00	0.00	8,508,983,500.00
31-Aug-22	BLS	IGL/BL5/2208/0010		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/BL5/2208/0009		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/BL5/2208/0008		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/BL5/2208/0007		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/BL5/2208/0006		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/BL5/2208/0005		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/BL5/2208/0004		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/BL5/2208/0003		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/BL5/2208/0002		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										
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		

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 : 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	