



PT. KARUNIA ILAHI BERMITRA ABADI
Jl. Darmodiharjo No. 69, Kel. Sukamelang,
Kec. Subang, Kab. Subang – Jawa Barat

INVOICE PENAGIHAN TIM (PT.KARUNIA ILAHI BERMITRA ABADI)

Nomor : INV/013/PT.KARUNIA ILAHI BERMITRA ABADI/April/2025
Tanggal : 30 April 2025
Kepada : Pimpinan PT.SUMBER ENERGI ALAM LESTARI (PT.SEAL)

| | | | |
|-----------|---|-------------------------------|---------------|
| Deskripsi | Pembayaran Jasa Angkutan Batu Bara dari PIT menuju Jetty Sampit | | |
| | Periode tanggal | 29 April 2025 – 29 April 2025 | |
| Sub Total | Total Tonase | 271.99(Ton) X 245.000(PIT) | Rp 66,637,550 |
| | | | |
| TOTAL | Terbilang | | Rp 66,637,550 |
| | Enam Puluh Enam Juta Enam Ratus Tiga Puluh Tujuh Ribu Lima Ratus Lima Puluh Lima Rupiah | | |

Pembayaran A/N Rekening : PT KARUNIA ILAHI BERMITRA ABADI
Nama Bank : MANDIRI
No Rek : 1730006281894

Dengan Hormat,




Alvin Risandi
(Direktur Operasional)

**LEDGER TAGIHAN HAULING HARIAN PT.KIBA - PT.SEAL
RUTE PIT - JETTY LUWUK BUNTER SAMPTI**

| Uraian | Lokasi | Tonase | Harga | Total |
|-------------------------------|-----------|-----------------|---------|----------------------|
| KOPERASI | PIT | 927.05 | 265,000 | Rp245,668,250 |
| YOSO | PIT | 277.45 | 265,000 | Rp73,524,250 |
| KOPERASI | STOCKROOM | 1,098.39 | 245,000 | Rp269,105,550 |
| YOSO | STOCKROOM | 930.81 | 245,000 | Rp228,048,450 |
| KIBA HY | PIT | 186.34 | 265,000 | Rp49,380,100 |
| Jumlah Total | | 3,420.04 | | Rp865,726,600 |
| SUDAH DI BAYAR PT.SEAL | | | | Rp799,089,050 |
| OUTSTANDING | | | | Rp66,637,550 |

| No | Tanggal | Uraian | | | | | | | | | Nilai Tagihan | Total |
|----------------------|-----------|------------------|-------------|--------------|------------|----------|--------|--------|------------|-------------|----------------|---------------|
| | | Nomor Struck | Vendor Card | ID Kendaraan | No Polisi | Subcon | Ritase | Tonase | Harga | Pengambilan | | |
| 1 | 2/13/2025 | 2502.HLG.0000112 | 00123309022 | 1602021718 | KH 8681 NC | Koperasi | 1 | 9.89 | Rp 265,000 | PIT | Rp 2,620,850 | Rp 2,620,850 |
| 2 | 2/16/2025 | 2502.HLG.0000162 | 00123309022 | 1309621830 | KH 8081 NR | Koperasi | 1 | 10.70 | Rp 265,000 | PIT | Rp 2,835,500 | Rp 5,456,350 |
| 3 | 2/16/2025 | 2502.HLG.0000173 | 00123309022 | 3872524564 | KH 8084 NR | Koperasi | 1 | 11.53 | Rp 265,000 | PIT | Rp 3,055,450 | Rp 8,511,800 |
| 4 | 2/16/2025 | 2502.HLG.0000189 | 00123309022 | 3871892436 | KH 8076 AM | Koperasi | 1 | 6.69 | Rp 265,000 | PIT | Rp 1,772,850 | Rp 10,284,650 |
| 5 | 2/16/2025 | 2502.HLG.0000190 | 00123309022 | 3872248276 | DA 8622 YE | Koperasi | 1 | 6.46 | Rp 265,000 | PIT | Rp 1,711,900 | Rp 11,996,550 |
| 6 | 2/16/2025 | 2502.HLG.0000196 | 00123309022 | 3872588068 | B 9577 KYZ | Koperasi | 1 | 15.50 | Rp 265,000 | PIT | Rp 4,107,500 | Rp 16,104,050 |
| 7 | 2/16/2025 | 2502.HLG.0000197 | 00123309022 | 1601487062 | B 9571 KYZ | Koperasi | 1 | 15.22 | Rp 265,000 | PIT | Rp 4,033,300 | Rp 20,137,350 |
| 8 | 2/16/2025 | 2502.HLG.0000199 | 00123309022 | 1602166758 | DA 8225 YE | Koperasi | 1 | 4.73 | Rp 265,000 | PIT | Rp 1,253,450 | Rp 21,390,800 |
| 9 | 2/18/2025 | 2502.HLG.0000276 | 1601430758 | 1602166758 | DA 8225 YE | Koperasi | 1 | 8.36 | Rp 265,000 | PIT | Rp 2,215,400 | Rp 23,606,200 |
| 10 | 2/18/2025 | 2502.HLG.0000274 | 3871935716 | 3871892436 | KH 8076 AM | Koperasi | 1 | 7.64 | Rp 265,000 | PIT | Rp 2,024,600 | Rp 25,630,800 |
| 11 | 2/18/2025 | 2502.HLG.0000271 | 3871907924 | 3872248276 | DA 8622 YE | Koperasi | 1 | 7.68 | Rp 265,000 | PIT | Rp 2,035,200 | Rp 27,666,000 |
| 12 | 2/18/2025 | 2502.HLG.0000240 | 3872284404 | 3872059860 | AE 1171 YY | Koperasi | 1 | 10.01 | Rp 265,000 | PIT | Rp 2,652,650 | Rp 30,318,650 |
| 13 | 2/18/2025 | 2502.HLG.0000239 | 3872496532 | 1600955910 | AE 9210 YY | Koperasi | 1 | 10.72 | Rp 265,000 | PIT | Rp 2,840,800 | Rp 33,159,450 |
| 14 | 2/18/2025 | 2502.HLG.0000269 | 3872005860 | 3871751140 | DA 8167 BW | Yoso | 1 | 12.02 | Rp 265,000 | PIT | Rp 3,185,300 | Rp 36,344,750 |
| 15 | 2/18/2025 | 2502.HLG.0000268 | 3872673620 | 3871647076 | DA 8570 EF | Yoso | 1 | 11.54 | Rp 265,000 | PIT | Rp 3,058,100 | Rp 39,402,850 |
| 16 | 2/18/2025 | 2502.HLG.0000266 | 1600817974 | 1602723990 | DA 8473 CG | Yoso | 1 | 11.12 | Rp 265,000 | PIT | Rp 2,946,800 | Rp 42,349,650 |
| 17 | 2/18/2025 | 2502.HLG.0000265 | 1310051222 | 1602774582 | KH 8401 FH | Yoso | 1 | 11.81 | Rp 265,000 | PIT | Rp 3,129,650 | Rp 45,479,300 |
| Pembayaran dari SEAL | | | | | | | | | | | -Rp 45,479,300 | Rp - |
| 18 | 2/19/2025 | 2502.HLG.0000307 | 1601897590 | 3872588068 | B 9577 KYZ | Koperasi | 1 | 17.79 | Rp 265,000 | PIT | Rp 4,714,350 | Rp 4,714,350 |
| 19 | 2/19/2025 | 2502.HLG.0000308 | 1310097654 | 3871602468 | B 9580 KYZ | Koperasi | 1 | 17.51 | Rp 265,000 | PIT | Rp 4,640,150 | Rp 9,354,500 |
| 20 | 2/19/2025 | 2502.HLG.0000316 | 3871818340 | 1309621830 | KH 8081 NR | Koperasi | 1 | 11.96 | Rp 265,000 | PIT | Rp 3,169,400 | Rp 12,523,900 |
| 21 | 2/19/2025 | 2502.HLG.0000319 | 3872767748 | 3872524564 | KH 8084 NR | Koperasi | 1 | 11.44 | Rp 265,000 | PIT | Rp 3,031,600 | Rp 15,555,500 |
| 22 | 2/19/2025 | 2502.HLG.0000306 | 3871774884 | 3871937188 | AE 9981 UN | YOSO | 1 | 9.23 | Rp 265,000 | PIT | Rp 2,445,950 | Rp 18,001,450 |
| 23 | 2/20/2025 | 2502.HLG.0000600 | 1309670982 | 3872281380 | DA 8497 CX | YOSO | 1 | 9.40 | Rp 265,000 | PIT | Rp 2,491,000 | Rp 20,492,450 |
| 24 | 2/20/2025 | 2502.HLG.0000598 | 1602297782 | 3872348644 | AA 8599 AP | YOSO | 1 | 10.69 | Rp 265,000 | PIT | Rp 2,832,850 | Rp 23,325,300 |
| 25 | 2/20/2025 | 2502.HLG.0000602 | 1601614646 | 3872540500 | AA 8935 ZF | YOSO | 1 | 9.62 | Rp 265,000 | PIT | Rp 2,549,300 | Rp 25,874,600 |
| 28 | 2/20/2025 | 2502.HLG.0000585 | 3871754500 | 1602021718 | KH 8681 NC | Koperasi | 1 | 9.29 | Rp 265,000 | PIT | Rp 2,461,850 | Rp 28,336,450 |
| 30 | 2/21/2025 | 2502.HLG.0000628 | 1311407302 | 1601112310 | AE 8030 UQ | Koperasi | 1 | 31.46 | Rp 265,000 | PIT | Rp 8,336,900 | Rp 36,673,350 |
| 32 | 2/21/2025 | 2502.HLG.0000626 | 1311039158 | 1601949670 | AE 9213 YY | Koperasi | 1 | 31.46 | Rp 265,000 | PIT | Rp 8,336,900 | Rp 45,010,250 |
| 33 | 2/22/2025 | 2502.HLG.0000654 | 3872669732 | 3871870708 | KT 8978 VH | YOSO | 1 | 12.23 | Rp 265,000 | PIT | Rp 3,240,950 | Rp 48,251,200 |
| 34 | 2/23/2025 | 2502.HLG.0000821 | 3871554116 | 3872280788 | B 9560 KYZ | Koperasi | 1 | 18.08 | Rp 265,000 | PIT | Rp 4,791,200 | Rp 53,042,400 |
| 35 | 2/23/2025 | 2502.HLG.0000819 | 1310097654 | 3871602468 | B 9580 KYZ | Koperasi | 1 | 18.18 | Rp 265,000 | PIT | Rp 4,817,700 | Rp 57,860,100 |
| 36 | 2/23/2025 | 2502.HLG.0000832 | 3871558052 | 3872392868 | KH 8254 GN | YOSO | 1 | 10.60 | Rp 265,000 | PIT | Rp 2,809,000 | Rp 60,669,100 |
| 37 | 2/23/2025 | 2502.HLG.0000829 | 3871497588 | 3871519284 | B 9659 VYT | YOSO | 1 | 10.17 | Rp 265,000 | PIT | Rp 2,695,050 | Rp 63,364,150 |
| Pembayaran dari SEAL | | | | | | | | | | | -Rp 63,364,150 | Rp - |
| 38 | 2/24/2025 | 2502.HLG.0000898 | 1601614646 | 3872540500 | AA 8935 ZF | YOSO | 1 | 9.85 | Rp 265,000 | PIT | Rp 2,610,250 | Rp 2,610,250 |
| 39 | 2/24/2025 | 2502.HLG.0000897 | 1602297782 | 3872348644 | AA 8599 AP | YOSO | 1 | 10.67 | Rp 265,000 | PIT | Rp 2,827,550 | Rp 5,437,800 |
| 40 | 2/24/2025 | 2502.HLG.0000844 | 1602294790 | 1601487062 | B 9571 KYZ | Koperasi | 1 | 18.91 | Rp 265,000 | PIT | Rp 5,011,150 | Rp 10,448,950 |
| 41 | 2/25/2025 | 2502.HLG.0000939 | 13077304 | 1601383958 | KH 8133 LE | YOSO | 1 | 10.21 | Rp 265,000 | PIT | Rp 2,705,650 | Rp 13,154,600 |
| 42 | 2/25/2025 | 2502.HLG.0000936 | 3871672788 | 3872221540 | KH 8263 NC | YOSO | 1 | 11.19 | Rp 265,000 | PIT | Rp 2,965,350 | Rp 16,119,950 |
| 43 | 2/25/2025 | 2502.HLG.0000929 | 3872767748 | 3872524564 | KH 8084 NR | Koperasi | 1 | 12.61 | Rp 265,000 | PIT | Rp 3,341,650 | Rp 19,461,600 |
| 44 | 2/25/2025 | 2502.HLG.0000920 | 1311039158 | 1601949670 | AE 9213 YY | Koperasi | 1 | 31.46 | Rp 265,000 | PIT | Rp 8,336,900 | Rp 27,798,500 |
| 45 | 2/25/2025 | 2502.HLG.0000919 | 3871551028 | 3871791524 | AE 8258 NM | Koperasi | 1 | 31.06 | Rp 265,000 | PIT | Rp 8,320,900 | Rp 36,029,400 |
| 46 | 2/25/2025 | 2502.HLG.0000918 | 1311407302 | 1601112310 | AE 8030 UQ | Koperasi | 1 | 31.06 | Rp 265,000 | PIT | Rp 8,230,900 | Rp 44,260,300 |
| 47 | 2/25/2025 | 2502.HLG.0000916 | 3253375140 | 3871953012 | AE 8257 NM | Koperasi | 1 | 31.07 | Rp 265,000 | PIT | Rp 8,233,550 | Rp 52,493,850 |
| Pembayaran dari SEAL | | | | | | | | | | | -Rp 52,493,850 | Rp - |
| 49 | 2/26/2025 | 2502.HLG.0001043 | 3871977204 | 3871686100 | K 9877 JP | YOSO | 1 | 9.48 | Rp 265,000 | PIT | Rp 2,512,200 | Rp 2,512,200 |
| 50 | 2/27/2025 | 2502.HLG.0001105 | 3871558052 | 3872392868 | KH 8254 GN | YOSO | 1 | 10.35 | Rp 265,000 | PIT | Rp 2,742,750 | Rp 5,254,950 |
| 51 | 2/28/2025 | 2502.HLG.0001236 | 1311039158 | 1601949670 | AE 9213 YY | Koperasi | 1 | 31.46 | Rp 265,000 | PIT | Rp 8,336,900 | Rp 13,591,850 |
| 52 | 2/28/2025 | 2502.HLG.0001235 | 1311407302 | 1601112310 | AE 8030 UQ | Koperasi | 1 | 31.70 | Rp 265,000 | PIT | Rp 8,400,500 | Rp 21,992,350 |
| 53 | 3/1/2025 | 2503.HLG.0000100 | 3871558052 | 3872392868 | KH 8254 GN | YOSO | 1 | 10.21 | Rp 265,000 | PIT | Rp 2,705,650 | Rp 24,698,000 |
| 54 | 3/2/2025 | 2503.HLG.0000271 | 3871558052 | 3872392868 | KH 8254 GN | YOSO | 1 | 10.61 | Rp 265,000 | PIT | Rp 2,811,650 | Rp 27,509,650 |
| 55 | 3/2/2025 | 2503.HLG.0000113 | 1310139686 | 1311442374 | DA 8519 CD | YOSO | 1 | 8.57 | Rp 265,000 | PIT | Rp 2,271,050 | Rp 29,780,700 |
| 56 | 3/3/2025 | 2503.HLG.0000364 | 3871558052 | 3872392868 | KH 8254 GN | YOSO | 1 | 9.32 | Rp 265,000 | PIT | Rp 2,469,800 | Rp 32,250,500 |
| 57 | 3/3/2025 | 2503.HLG.0000354 | 1599902838 | 1309898438 | KH 8739 TN | Koperasi | 1 | 11.47 | Rp 265,000 | PIT | Rp 3,039,550 | Rp 35,290,050 |
| 58 | 3/3/2025 | 2503.HLG.0000351 | 1599773190 | 3872215044 | DA 8462 KK | Koperasi | 1 | 25.38 | Rp 265,000 | PIT | Rp 6,725,700 | Rp 42,015,750 |
| 59 | 3/3/2025 | 2503.HLG.0000349 | 1311039158 | 1601949670 | AE 9213 YY | Koperasi | 1 | 28.18 | Rp 265,000 | PIT | Rp 7,467,700 | Rp 49,483,450 |
| 60 | 3/3/2025 | 2503.HLG.0000348 | 1311407302 | 1601112310 | AE 8030 UQ | Koperasi | 1 | 25.72 | Rp 265,000 | PIT | Rp 6,815,800 | Rp 56,299,250 |
| 61 | 3/3/2025 | 2503.HLG.0000346 | 3871818340 | 1309621830 | KH 8081 NR | Koperasi | 1 | 12.31 | Rp 265,000 | PIT | Rp 3,262,150 | Rp 59,561,400 |
| 62 | 3/3/2025 | 2503.HLG.0000340 | 3872767748 | 3872524564 | KH 8084 NR | Koperasi | 1 | 12.19 | Rp 265,000 | PIT | Rp 3,230,350 | Rp 62,791,750 |
| Pembayaran dari SEAL | | | | | | | | | | | -Rp 62,791,750 | Rp - |
| 63 | 3/4/2025 | 2503.HLG.0000377 | 1602384358 | 1600141606 | KBTH 04 | Koperasi | 1 | 18.22 | Rp 265,000 | PIT | Rp 4,828,300 | Rp 4,828,300 |
| 64 | 3/4/2025 | 2503.HLG.0000376 | 1600639350 | 1310532294 | KBTH 10 | Koperasi | 1 | 17.76 | Rp 265,000 | PIT | Rp 4,706,400 | Rp 9,534,700 |
| 65 | 3/4/2025 | 2503.HLG.0000375 | 1309568006 | 1309503254 | KBTH 08 | Koperasi | 1 | 18.36 | Rp 265,000 | PIT | Rp 4,865,400 | Rp 14,400,100 |
| 66 | 3/4/2025 | 2503.HLG.0000374 | 1600054518 | 1601185350 | KBTH 01 | Koperasi | 1 | 18.36 | Rp 265,000 | PIT | Rp 4,865,400 | Rp 19,265,500 |
| 67 | 3/4/2025 | 2503.HLG.0000373 | 1601282086 | 1310096006 | KBTH 05 | Koperasi | 1 | 18.33 | Rp 265,000 | PIT | Rp 4,857,450 | Rp 24,122,950 |
| 68 | 3/4/2025 | 2503.HLG.0000412 | 1601614646 | 3872540500 | AA 8935 ZF | YOSO | 1 | 11.37 | Rp 265,000 | PIT | Rp 3,013,050 | Rp 27,136,000 |
| 69 | 3/4/2025 | 2503.HLG.0000410 | 1602297782 | 3872348644 | AA 8599 AP | YOSO | 1 | 11.17 | Rp 265,000 | PIT | Rp 2,960,050 | Rp 30,096,050 |
| 70 | 3/5/2025 | 2503.HLG.0000555 | 1602131398 | 3872598628 | AE 9025 NJ | Koperasi | 1 | 23.23 | Rp 265,000 | PIT | Rp 6,155,950 | Rp 36,252,000 |
| 71 | 3/5/2025 | 2503.HLG.0000553 | 1311407302 | 1601112310 | AE 8030 UQ | Koperasi | 1 | 27.84 | Rp 265,000 | PIT | Rp 7,377,600 | Rp 43,629,600 |

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|-----|-----------|----------------------|------------|------------|-------------|----------|---|-------|------------|-----------|----------------|---------------|
| 72 | 3/6/2025 | 2503.HLG.0000633 | 1599773190 | 3872215044 | DA 8462 KK | Koperasi | 1 | 27.27 | Rp 265,000 | PIT | Rp 7,226,550 | Rp 50,856,150 |
| 73 | 3/6/2025 | 2503.HLG.0000631 | 1311039158 | 1601949670 | AE 9213 YY | Koperasi | 1 | 29.86 | Rp 265,000 | PIT | Rp 7,912,900 | Rp 58,769,050 |
| 74 | 3/6/2025 | 2503.HLG.0000651 | 1311982518 | 3872449188 | DA 8542 TZC | YOSO | 1 | 8.68 | Rp 265,000 | PIT | Rp 2,300,200 | Rp 61,069,250 |
| 75 | 3/6/2025 | 2503.HLG.0000649 | 1309991254 | 3871849652 | KH 8573 R | YOSO | 1 | 8.51 | Rp 265,000 | PIT | Rp 2,255,150 | Rp 63,324,400 |
| 76 | 3/6/2025 | 2503.HLG.0000638 | 3871558052 | 3872392868 | KH 8254 GN | YOSO | 1 | 10.64 | Rp 265,000 | PIT | Rp 2,819,600 | Rp 66,144,000 |
| 77 | 3/5/2025 | Pembayaran dari SEAL | | | | | | | | | -Rp 66,144,000 | Rp - |
| 78 | 3/7/2025 | 2503.HLG.0000724 | 1599902838 | 1309898438 | KH 8739 TN | Koperasi | 1 | 10.59 | Rp 265,000 | PIT | Rp 2,806,350 | Rp 2,806,350 |
| 79 | 3/7/2025 | 2503.HLG.0000717 | 3872060436 | 1600559430 | KH 8085 NR | Koperasi | 1 | 10.22 | Rp 265,000 | PIT | Rp 2,708,300 | Rp 5,514,650 |
| 80 | 3/7/2025 | 2503.HLG.0000673 | 1311407302 | 1601112310 | AE 8030 UQ | Koperasi | 1 | 29.02 | Rp 265,000 | PIT | Rp 7,690,300 | Rp 13,204,950 |
| 81 | 3/7/2025 | 2503.HLG.0000675 | 3871729156 | 3872576308 | DA 8932 BM | YOSO | 1 | 8.19 | Rp 265,000 | PIT | Rp 2,170,350 | Rp 15,375,300 |
| 82 | 3/7/2025 | 2503.HLG.0000671 | 1601801030 | 3871915988 | KBTH 03 | KIBA HY | 1 | 22.90 | Rp 265,000 | PIT | Rp 6,068,500 | Rp 21,443,800 |
| 83 | 3/7/2025 | 2503.HLG.0000669 | 1602384358 | 1600141606 | KBTH 04 | KIBA HY | 1 | 23.67 | Rp 265,000 | PIT | Rp 6,272,550 | Rp 27,716,350 |
| 84 | 3/7/2025 | 2503.HLG.0000666 | 1600873654 | 3872691300 | KBTH 06 | KIBA HY | 1 | 23.14 | Rp 265,000 | PIT | Rp 6,132,100 | Rp 33,848,450 |
| 85 | 3/7/2025 | 2503.HLG.0000665 | 1600639350 | 1310532294 | KBTH 10 | KIBA HY | 1 | 23.75 | Rp 265,000 | PIT | Rp 6,293,750 | Rp 40,142,200 |
| 86 | 3/7/2025 | 2503.HLG.0000663 | 1309412390 | 3871856148 | KBTH 02 | KIBA HY | 1 | 23.45 | Rp 265,000 | PIT | Rp 6,214,250 | Rp 46,356,450 |
| 87 | 3/7/2025 | 2503.HLG.0000660 | 1309568006 | 1309503254 | KBTH 08 | KIBA HY | 1 | 22.91 | Rp 265,000 | PIT | Rp 6,071,150 | Rp 52,427,600 |
| 88 | 3/7/2025 | 2503.HLG.0000657 | 1601465350 | 3872021988 | KBTH 09 | KIBA HY | 1 | 23.84 | Rp 265,000 | PIT | Rp 6,317,600 | Rp 58,745,200 |
| 89 | 3/7/2025 | 2503.HLG.0000654 | 1600054518 | 1601185350 | KBTH 01 | KIBA HY | 1 | 22.68 | Rp 265,000 | PIT | Rp 6,010,200 | Rp 64,755,400 |
| 90 | 3/10/2025 | Pembayaran dari SEAL | | | | | | | | | -Rp 64,755,400 | Rp - |
| 91 | 3/10/2025 | 2503.HLG.0000921 | 3872296004 | 1601805718 | D 9066 AI | Koperasi | 1 | 25.57 | Rp 265,000 | PIT | Rp 6,776,050 | Rp 6,776,050 |
| 92 | 3/10/2025 | 2503.HLG.0000920 | 1602131398 | 3872598628 | AE 9025 NJ | Koperasi | 1 | 25.54 | Rp 265,000 | PIT | Rp 6,768,100 | Rp 13,544,150 |
| 93 | | Pembayaran dari SEAL | | | | | | | | | -Rp 13,544,150 | Rp - |
| 94 | 3/12/2025 | 2503.HLG.0001132 | 1602816374 | 695668451 | KH 8723 TN | Koperasi | 1 | 10.24 | Rp245,000 | Stockroom | Rp 2,508,800 | Rp 2,508,800 |
| 95 | 3/12/2025 | 2503.HLG.0001121 | 1600375286 | 720553075 | AE 8038 UQ | Koperasi | 1 | 11.32 | Rp245,000 | Stockroom | Rp 2,773,400 | Rp 5,282,200 |
| 96 | 3/12/2025 | 2503.HLG.0001123 | 1601194134 | 722982051 | AE 9245 YY | Koperasi | 1 | 10.71 | Rp245,000 | Stockroom | Rp 2,623,950 | Rp 7,906,150 |
| 97 | 3/12/2025 | 2503.HLG.0001115 | 3871819956 | 723710179 | B 2762 XCU | Koperasi | 1 | 10.81 | Rp245,000 | Stockroom | Rp 2,648,450 | Rp 10,554,600 |
| 98 | 3/12/2025 | 2503.HLG.0001131 | 1601626166 | 740929219 | KH 8947 TC | Koperasi | 1 | 10.73 | Rp245,000 | Stockroom | Rp 2,628,850 | Rp 13,183,450 |
| 99 | 3/12/2025 | 2503.HLG.0001114 | 3871918372 | 741135667 | B 2300 XAU | Koperasi | 1 | 10.86 | Rp245,000 | Stockroom | Rp 2,660,700 | Rp 15,844,150 |
| 100 | 3/12/2025 | 2503.HLG.0001116 | 1601734870 | 741891571 | B 2297 XAU | Koperasi | 1 | 11.55 | Rp245,000 | Stockroom | Rp 2,829,750 | Rp 18,673,900 |
| 101 | 3/12/2025 | 2503.HLG.0001118 | 3871828148 | 744775923 | AE 8043 NM | Koperasi | 1 | 9.73 | Rp245,000 | Stockroom | Rp 2,383,850 | Rp 21,057,750 |
| 102 | 3/12/2025 | 2503.HLG.0001119 | 1600025686 | 745017875 | B 2302 XAU | Koperasi | 1 | 10.75 | Rp245,000 | Stockroom | Rp 2,633,750 | Rp 23,691,500 |
| 103 | 3/12/2025 | 2503.HLG.0001130 | 1599902838 | 1309898438 | KH 8739 TN | Koperasi | 1 | 12.35 | Rp245,000 | Stockroom | Rp 3,025,750 | Rp 26,717,250 |
| 104 | 3/12/2025 | 2503.HLG.0001078 | 3872060436 | 1600559430 | KH 8085 NR | Koperasi | 1 | 11.12 | Rp245,000 | Stockroom | Rp 2,724,400 | Rp 29,441,650 |
| 105 | 3/12/2025 | 2503.HLG.0001074 | 1082868150 | 1602184406 | KH 8934 NQ | Koperasi | 1 | 11.65 | Rp245,000 | Stockroom | Rp 2,854,250 | Rp 32,295,900 |
| 106 | 3/12/2025 | 2503.HLG.0001081 | 1600751270 | 3871702436 | KH 8452 FD | Koperasi | 1 | 11.62 | Rp245,000 | Stockroom | Rp 2,846,900 | Rp 35,142,800 |
| 107 | 3/12/2025 | 2503.HLG.0001076 | 1601926982 | 3872067188 | KH 8736 TN | Koperasi | 1 | 10.57 | Rp245,000 | Stockroom | Rp 2,589,650 | Rp 37,732,450 |
| 108 | 3/12/2025 | 2503.HLG.0001080 | 1602009862 | 3872187748 | KH 8718 TN | Koperasi | 1 | 10.20 | Rp245,000 | Stockroom | Rp 2,499,000 | Rp 40,231,450 |
| 109 | 3/12/2025 | 2503.HLG.0001127 | 3871852084 | 699503603 | KH 8720 NM | YOSO | 1 | 10.63 | Rp245,000 | Stockroom | Rp 2,604,350 | Rp 42,835,800 |
| 110 | 3/12/2025 | 2503.HLG.0001112 | 3872434980 | 722018723 | DA 8967 JI | YOSO | 1 | 11.50 | Rp245,000 | Stockroom | Rp 2,817,500 | Rp 45,653,300 |
| 111 | 3/12/2025 | 2503.HLG.0001107 | 1601974294 | 739953539 | KT 8952 UP | YOSO | 1 | 11.78 | Rp245,000 | Stockroom | Rp 2,886,100 | Rp 48,539,400 |
| 112 | 3/12/2025 | 2503.HLG.0001110 | 3871973140 | 741703491 | KH 8499 RC | YOSO | 1 | 10.12 | Rp245,000 | Stockroom | Rp 2,479,400 | Rp 51,018,800 |
| 113 | 3/12/2025 | 2503.HLG.0001105 | 1600401302 | 741937091 | KH 8334 HM | YOSO | 1 | 12.35 | Rp245,000 | Stockroom | Rp 3,025,750 | Rp 54,044,550 |
| 114 | 3/12/2025 | 2503.HLG.0001073 | 3872539892 | 3872310580 | KH 8416 LM | YOSO | 1 | 12.13 | Rp245,000 | Stockroom | Rp 2,971,850 | Rp 57,016,400 |
| 115 | 3/12/2025 | 2503.HLG.0001069 | 3871558052 | 3872392868 | KH 8254 GN | YOSO | 1 | 11.47 | Rp245,000 | Stockroom | Rp 2,810,150 | Rp 59,826,550 |
| 116 | 3/13/2025 | 2503.HLG.0001245 | 740075155 | 741282019 | AE 8040 UQ | Koperasi | 1 | 10.95 | Rp245,000 | Stockroom | Rp 2,682,750 | Rp 62,509,300 |
| 117 | 3/13/2025 | 2503.HLG.0001244 | 691783411 | 739988659 | B 2298 XAU | Koperasi | 1 | 10.88 | Rp245,000 | Stockroom | Rp 2,665,600 | Rp 65,174,900 |
| 118 | 3/13/2025 | 2503.HLG.0001243 | 698073235 | 667240531 | AE 8794 NH | Koperasi | 1 | 9.43 | Rp245,000 | Stockroom | Rp 2,310,350 | Rp 67,485,250 |
| 119 | 3/13/2025 | 2503.HLG.0001242 | 1601361542 | 666911987 | AE 9043 YY | Koperasi | 1 | 12.31 | Rp245,000 | Stockroom | Rp 3,015,950 | Rp 70,501,200 |
| 120 | 3/13/2025 | 2503.HLG.0001241 | 1309574342 | 740988067 | AE 9246 YY | Koperasi | 1 | 11.40 | Rp245,000 | Stockroom | Rp 2,793,000 | Rp 73,294,200 |
| 121 | 3/13/2025 | 2503.HLG.0001166 | 3871575076 | 740940691 | B 2055 XAU | Koperasi | 1 | 11.48 | Rp245,000 | Stockroom | Rp 2,812,600 | Rp 76,106,800 |
| 122 | 3/13/2025 | 2503.HLG.0001164 | 1602121382 | 718346131 | B 2765 XCU | Koperasi | 1 | 11.13 | Rp245,000 | Stockroom | Rp 2,726,850 | Rp 78,833,650 |
| 123 | 3/13/2025 | 2503.HLG.0001146 | 3871731972 | 723464787 | DD 8828 EL | Koperasi | 1 | 9.02 | Rp245,000 | Stockroom | Rp 2,209,900 | Rp 81,043,550 |
| 124 | 3/13/2025 | 2503.HLG.0001145 | 3871803428 | 722653315 | DD 8381 EL | Koperasi | 1 | 8.86 | Rp245,000 | Stockroom | Rp 2,170,700 | Rp 83,214,250 |
| 125 | 3/13/2025 | 2503.HLG.0001144 | 3871430724 | 697925107 | DD 8646 EK | Koperasi | 1 | 9.11 | Rp245,000 | Stockroom | Rp 2,231,950 | Rp 85,446,200 |
| 126 | 3/13/2025 | 2503.HLG.0001143 | 1600850550 | 722036163 | DD 8221 EJ | Koperasi | 1 | 9.18 | Rp245,000 | Stockroom | Rp 2,249,100 | Rp 87,695,300 |
| 127 | 3/13/2025 | 2503.HLG.0001142 | 1601316934 | 740250963 | DD 8826 EL | Koperasi | 1 | 9.60 | Rp245,000 | Stockroom | Rp 2,352,000 | Rp 90,047,300 |
| 128 | 3/13/2025 | 2503.HLG.0001141 | 1601791558 | 667849123 | DD 8497 EL | Koperasi | 1 | 9.61 | Rp245,000 | Stockroom | Rp 2,354,450 | Rp 92,401,750 |
| 129 | 3/13/2025 | 2503.HLG.0001233 | 723370803 | 744866387 | KH 8260 LB | YOSO | 1 | 10.41 | Rp245,000 | Stockroom | Rp 2,550,450 | Rp 94,952,200 |
| 130 | 3/13/2025 | 2503.HLG.0001231 | 722254867 | 677116515 | KH 8732 TB | YOSO | 1 | 11.63 | Rp245,000 | Stockroom | Rp 2,849,350 | Rp 97,801,550 |
| 131 | 3/13/2025 | 2503.HLG.0001199 | 744866419 | 746257059 | KT 8284 GK | YOSO | 1 | 9.83 | Rp245,000 | Stockroom | Rp 2,408,350 | Rp100,209,900 |
| 132 | 3/13/2025 | 2503.HLG.0001197 | 3872669732 | 3871870708 | KT 8978 VH | YOSO | 1 | 10.93 | Rp245,000 | Stockroom | Rp 2,677,850 | Rp102,887,750 |
| 133 | 3/13/2025 | 2503.HLG.0001147 | 13077304 | 1601383958 | KH 8133 LE | YOSO | 1 | 11.90 | Rp245,000 | Stockroom | Rp 2,915,500 | Rp105,803,250 |
| 134 | 3/14/2025 | 2503.HLG.0001339 | 681058115 | 667230787 | KT 8378 WA | YOSO | 1 | 11.17 | Rp245,000 | Stockroom | Rp 2,736,650 | Rp108,539,900 |
| 135 | 3/14/2025 | 2503.HLG.0001279 | 679808771 | 679399923 | KH 8363 HB | YOSO | 1 | 11.75 | Rp245,000 | Stockroom | Rp 2,878,750 | Rp111,418,650 |
| 136 | 3/14/2025 | 2503.HLG.0001277 | 1601886038 | 680357171 | KH 8973 TC | YOSO | 1 | 11.75 | Rp245,000 | Stockroom | Rp 2,878,750 | Rp114,297,400 |
| 137 | 3/14/2025 | 2503.HLG.0001322 | 723465875 | 680441795 | KH 8493 TD | YOSO | 1 | 12.16 | Rp245,000 | Stockroom | Rp 2,979,200 | Rp117,276,600 |
| 138 | 3/14/2025 | 2503.HLG.0001340 | 665829107 | 682047475 | KT 8274 WA | YOSO | 1 | 12.24 | Rp245,000 | Stockroom | Rp 2,998,800 | Rp120,275,400 |
| 139 | 3/14/2025 | 2503.HLG.0001326 | 724551251 | 698084483 | KH 8694 HM | YOSO | 1 | 10.48 | Rp245,000 | Stockroom | Rp 2,567,600 | Rp122,843,000 |
| 140 | 3/14/2025 | 2503.HLG.0001324 | 3871852084 | 699503603 | KH 8720 NM | YOSO | 1 | 10.91 | Rp245,000 | Stockroom | Rp 2,672,950 | Rp125,515,950 |
| 141 | 3/14/2025 | 2503.HLG.0001337 | 741789587 | 706633587 | KT 8414 WA | YOSO | 1 | 11.13 | Rp245,000 | Stockroom | Rp 2,726,850 | Rp128,242,800 |
| 142 | 3/14/2025 | 2503.HLG.0001263 | 1600603750 | 722332323 | KH 8285 TN | YOSO | 1 | 10.67 | Rp245,000 | Stockroom | Rp 2,614,150 | Rp130,856,950 |
| 143 | 3/14/2025 | 2503.HLG.0001272 | 3871558052 | 3872392868 | KH 8254 GN | YOSO | 1 | 11.19 | Rp245,000 | Stockroom | Rp 2,741,550 | Rp133,598,500 |
| 144 | 3/14/2025 | 2503.HLG.0001264 | 1601614646 | 3872540500 | AA 8935 ZF | YOSO | 1 | 12.47 | Rp245,000 | Stockroom | Rp 3,055,150 | Rp136,653,650 |
| 145 | 3/14/2025 | 2503.HLG.0001345 | 1601791558 | 667849123 | DD 8497 EL | Koperasi | 1 | 9.71 | Rp245,000 | Stockroom | Rp 2,378,950 | Rp139,032,600 |
| 146 | 3/14/2025 | 2503.HLG.0001328 | 1602816374 | 695668451 | KH 8723 TN | Koperasi | 1 | 10.08 | Rp245,000 | Stockroom | Rp 2,469,600 | Rp141,502,200 |
| 147 | 3/14/2025 | 2503.HLG.0001346 | 3871430724 | 697925107 | DD 8646 EK | Koperasi | 1 | 9.14 | Rp245,000 | Stockroom | Rp 2,239,300 | Rp143,741,500 |
| 148 | 3/14/2025 | 2503.HLG.0001310 | 724508099 | 721792243 | DD 8520 JB | Koperasi | 1 | 10.43 | Rp245,000 | Stockroom | Rp 2,555,350 | Rp146,296,850 |

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|-----|-----------|------------------|----------------------|------------|------------|----------|---|-------|-----------|-----------|----|-----------|---------------|------------|
| 162 | 3/15/2025 | 2503.HLG.0001456 | 722254867 | 677116515 | KH 8732 TB | YOSO | 1 | 11.49 | Rp245,000 | Stockroom | Rp | 2,815,050 | Rp180,844,300 | |
| 163 | 3/15/2025 | 2503.HLG.0001462 | 724170547 | 687952659 | KT 8273 WA | YOSO | 1 | 11.97 | Rp245,000 | Stockroom | Rp | 2,932,650 | Rp183,776,950 | |
| 164 | 3/15/2025 | 2503.HLG.0001464 | 741935939 | 699881731 | KT 8609 WA | YOSO | 1 | 12.11 | Rp245,000 | Stockroom | Rp | 2,966,950 | Rp186,743,900 | |
| 165 | 3/15/2025 | 2503.HLG.0001469 | 387234980 | 722018723 | DA 8967 JI | YOSO | 1 | 10.79 | Rp245,000 | Stockroom | Rp | 2,643,550 | Rp189,387,450 | |
| 166 | 3/15/2025 | 2503.HLG.0001468 | 1600401302 | 741937091 | KH 8334 HM | YOSO | 1 | 11.85 | Rp245,000 | Stockroom | Rp | 2,903,250 | Rp192,290,700 | |
| 167 | 3/15/2025 | 2503.HLG.0001454 | 723370803 | 744866387 | KH 8260 LB | YOSO | 1 | 12.32 | Rp245,000 | Stockroom | Rp | 3,018,400 | Rp195,309,100 | |
| 168 | 3/15/2025 | 2503.HLG.0001374 | 3871497588 | 3871519284 | B 9659 VYT | YOSO | 1 | 12.89 | Rp245,000 | Stockroom | Rp | 3,158,050 | Rp198,467,150 | |
| 169 | 3/16/2025 | 2503.HLG.0001541 | 724508099 | 721792243 | DD 8520 JB | Koperasi | 1 | 11.79 | Rp245,000 | Stockroom | Rp | 2,888,550 | Rp201,355,700 | |
| 170 | 3/16/2025 | 2503.HLG.0001523 | 741604915 | 721856387 | DD 8947 XX | Koperasi | 1 | 11.90 | Rp245,000 | Stockroom | Rp | 2,915,500 | Rp204,271,200 | |
| 171 | 3/16/2025 | 2503.HLG.0001574 | 1082868150 | 1602184406 | KH 8934 NQ | Koperasi | 1 | 12.06 | Rp245,000 | Stockroom | Rp | 2,954,700 | Rp207,225,900 | |
| 172 | 3/16/2025 | 2503.HLG.0001495 | 679808771 | 679399923 | KH 8363 HB | YOSO | 1 | 11.47 | Rp245,000 | Stockroom | Rp | 2,810,150 | Rp210,036,050 | |
| 173 | 3/16/2025 | 2503.HLG.0001476 | 723400435 | 679968899 | KH 8011 JF | YOSO | 1 | 10.98 | Rp245,000 | Stockroom | Rp | 2,690,100 | Rp212,726,150 | |
| 174 | 3/16/2025 | 2503.HLG.0001475 | 709275443 | 692932579 | KH 8572 TC | YOSO | 1 | 12.90 | Rp245,000 | Stockroom | Rp | 3,160,500 | Rp215,886,650 | |
| 175 | 3/16/2025 | 2503.HLG.0001555 | 744866419 | 746257059 | KT 8824 GK | YOSO | 1 | 11.26 | Rp245,000 | Stockroom | Rp | 2,758,700 | Rp218,645,350 | |
| 176 | | | Pembayaran dari SEAL | | | | | | | | | -Rp | 218,645,350 | |
| 177 | 3/17/2025 | 2503.HLG.0001625 | 1601791558 | 667849123 | DD 8497 LE | Koperasi | 1 | 9.73 | Rp245,000 | Stockroom | Rp | 2,383,850 | Rp | 2,383,850 |
| 178 | 3/17/2025 | 2503.HLG.0001619 | 672892163 | 688255171 | KH 8966 TC | Koperasi | 1 | 11.65 | Rp245,000 | Stockroom | Rp | 2,854,250 | Rp | 5,238,100 |
| 179 | 3/17/2025 | 2503.HLG.0001627 | 3871430724 | 697925107 | DD 8646 EK | Koperasi | 1 | 8.45 | Rp245,000 | Stockroom | Rp | 2,070,250 | Rp | 7,308,350 |
| 180 | 3/17/2025 | 2503.HLG.0001626 | 1600850550 | 722036163 | DD 8221 EJ | Koperasi | 1 | 8.77 | Rp245,000 | Stockroom | Rp | 2,148,650 | Rp | 9,457,000 |
| 181 | 3/17/2025 | 2503.HLG.0001628 | 3871803428 | 722653315 | DD 8381 EL | Koperasi | 1 | 8.58 | Rp245,000 | Stockroom | Rp | 2,102,100 | Rp | 11,559,100 |
| 182 | 3/17/2025 | 2503.HLG.0001634 | 3872060436 | 1600559430 | KH 8085 NR | Koperasi | 1 | 10.78 | Rp245,000 | Stockroom | Rp | 2,641,100 | Rp | 14,200,200 |
| 183 | 3/17/2025 | 2503.HLG.0001636 | 1600751270 | 3871702436 | KH 8452 FD | Koperasi | 1 | 11.80 | Rp245,000 | Stockroom | Rp | 2,891,000 | Rp | 17,091,200 |
| 184 | 3/17/2025 | 2503.HLG.0001633 | 1601926982 | 3872067188 | KH 8736 TN | Koperasi | 1 | 9.87 | Rp245,000 | Stockroom | Rp | 2,418,150 | Rp | 19,509,350 |
| 185 | 3/17/2025 | 2503.HLG.0001670 | 1602009862 | 3872187748 | KH 8718 TN | Koperasi | 1 | 9.98 | Rp245,000 | Stockroom | Rp | 2,445,100 | Rp | 21,954,450 |
| 186 | 3/17/2025 | 2503.HLG.0001620 | 723465875 | 680441795 | KH 8459 TD | YOSO | 1 | 10.80 | Rp245,000 | Stockroom | Rp | 2,646,000 | Rp | 24,600,450 |
| 187 | 3/17/2025 | 2503.HLG.0001621 | 724551251 | 698084483 | KH 8694 HM | YOSO | 1 | 11.55 | Rp245,000 | Stockroom | Rp | 2,829,750 | Rp | 27,430,200 |
| 188 | 3/17/2025 | 2503.HLG.0001623 | 3871852084 | 699503603 | KH 8720 NM | YOSO | 1 | 10.75 | Rp245,000 | Stockroom | Rp | 2,633,750 | Rp | 30,063,950 |
| 189 | 4/6/2025 | 2503.HLG.0000005 | 70575043 | 697513171 | KH 8732 TN | YOSO | 1 | 9.52 | Rp245,000 | Stockroom | Rp | 2,332,400 | Rp | 32,396,350 |
| 190 | 4/7/2025 | 2503.HLG.0000010 | 3872767748 | 3872524564 | KH8084 NR | YOSO | 1 | 11.99 | Rp245,000 | Stockroom | Rp | 2,937,550 | Rp | 35,333,900 |
| 191 | 4/17/2025 | | Pembayaran dari SEAL | | | | | | | | | -Rp | 35,333,900 | |
| 192 | 4/24/2025 | 2504.HLG.0000015 | 3871884148 | 3872594580 | KH 8992 LE | YOSO | 1 | 12.48 | Rp245,000 | Stockroom | Rp | 3,057,600 | Rp | 3,057,600 |
| 193 | 4/25/2025 | 2504.HLG.0000027 | 740075155 | 741282019 | AE 8040 UQ | Koperasi | 1 | 10.12 | Rp245,000 | Stockroom | Rp | 2,479,400 | Rp | 5,537,000 |
| 194 | 4/26/2025 | 2504.HLG.0000039 | 722679875 | 688585843 | KH 8032 NS | Koperasi | 1 | 10.83 | Rp245,000 | Stockroom | Rp | 2,653,350 | Rp | 8,190,350 |
| 195 | 4/26/2025 | 2504.HLG.0000068 | 680917811 | 680858419 | AG 8276 ES | YOSO | 1 | 9.72 | Rp245,000 | Stockroom | Rp | 2,381,400 | Rp | 10,571,750 |
| 196 | 4/26/2025 | 2504.HLG.0000065 | 1601886038 | 680357171 | KH 8973 TC | YOSO | 1 | 12.30 | Rp245,000 | Stockroom | Rp | 3,013,500 | Rp | 13,585,250 |
| 197 | 4/26/2025 | 2504.HLG.0000064 | 690783491 | 680450835 | KH 8116 AE | YOSO | 1 | 12.44 | Rp245,000 | Stockroom | Rp | 3,047,800 | Rp | 16,633,050 |
| 198 | 4/26/2025 | 2504.HLG.0000061 | 675215715 | 708858947 | KT 8984 NZ | YOSO | 1 | 10.72 | Rp245,000 | Stockroom | Rp | 2,626,400 | Rp | 19,259,450 |
| 199 | 4/26/2025 | 2504.HLG.0000052 | 724289491 | 667325923 | KH 8486 AC | YOSO | 1 | 9.64 | Rp245,000 | Stockroom | Rp | 2,361,800 | Rp | 21,621,250 |
| 200 | 4/26/2025 | 2504.HLG.0000051 | 740275459 | 697440995 | KH 8289 AV | YOSO | 1 | 9.45 | Rp245,000 | Stockroom | Rp | 2,315,250 | Rp | 23,936,500 |
| 201 | 4/26/2025 | 2504.HLG.0000050 | 740747251 | 697898291 | KH 8377 GN | YOSO | 1 | 10.41 | Rp245,000 | Stockroom | Rp | 2,550,450 | Rp | 26,486,500 |
| 202 | 4/26/2025 | 2504.HLG.0000043 | 741247091 | 667374931 | KH 8976 LN | YOSO | 1 | 11.39 | Rp245,000 | Stockroom | Rp | 2,790,550 | Rp | 29,277,500 |
| 203 | 4/26/2025 | 2504.HLG.0000041 | 3872406628 | 3872560180 | KH 8309 BM | YOSO | 1 | 10.92 | Rp245,000 | Stockroom | Rp | 2,675,400 | Rp | 31,952,900 |
| 204 | 4/26/2025 | 2504.HLG.0000031 | 688769875 | 724206451 | KH 8960 LE | YOSO | 1 | 9.63 | Rp245,000 | Stockroom | Rp | 2,359,350 | Rp | 34,312,250 |
| 205 | 4/26/2025 | 2504.HLG.0000029 | 3872369716 | 3871729924 | KH 8714 RE | YOSO | 1 | 9.77 | Rp245,000 | Stockroom | Rp | 2,393,650 | Rp | 36,705,900 |
| 206 | 4/27/2025 | 2504.HLG.0000111 | 1309836998 | 1601549302 | AE 8036 UQ | Koperasi | 1 | 10.74 | Rp245,000 | Stockroom | Rp | 2,631,300 | Rp | 39,337,200 |
| 207 | 4/27/2025 | 2504.HLG.0000109 | 1600457942 | 1309471174 | B 2762 XCU | Koperasi | 1 | 10.47 | Rp245,000 | Stockroom | Rp | 2,565,150 | Rp | 41,902,350 |
| 208 | 4/27/2025 | 2504.HLG.0000107 | 1600418518 | 1602653558 | B 2298 XAU | Koperasi | 1 | 11.24 | Rp245,000 | Stockroom | Rp | 2,753,800 | Rp | 44,656,150 |
| 209 | 4/27/2025 | 2504.HLG.0000105 | 3872368660 | 3871405380 | AE 8033 NM | Koperasi | 1 | 9.47 | Rp245,000 | Stockroom | Rp | 2,320,150 | Rp | 46,976,300 |
| 210 | 4/27/2025 | 2504.HLG.0000103 | 1310219062 | 1600193590 | AE 8037 UQ | Koperasi | 1 | 10.39 | Rp245,000 | Stockroom | Rp | 2,545,550 | Rp | 49,521,850 |
| 211 | 4/27/2025 | 2504.HLG.0000100 | 1601361542 | 666911987 | AE 9043 YY | Koperasi | 1 | 11.66 | Rp245,000 | Stockroom | Rp | 2,856,700 | Rp | 52,378,550 |
| 212 | 4/27/2025 | 2504.HLG.0000098 | 740075155 | 741282019 | AE 8040 UQ | Koperasi | 1 | 11.26 | Rp245,000 | Stockroom | Rp | 2,758,700 | Rp | 55,137,250 |
| 213 | 4/27/2025 | 2504.HLG.0000089 | 3872284404 | 3872059860 | AE 8827 NM | Koperasi | 1 | 11.32 | Rp245,000 | Stockroom | Rp | 2,773,400 | Rp | 57,910,650 |
| 214 | 4/27/2025 | 2504.HLG.0000088 | 1599902838 | 1309898438 | KH 8739 TN | Koperasi | 1 | 11.18 | Rp245,000 | Stockroom | Rp | 2,739,100 | Rp | 60,649,750 |
| 215 | 4/27/2025 | 2504.HLG.0000087 | 3872060436 | 1600559430 | KH 8085 NR | Koperasi | 1 | 11.43 | Rp245,000 | Stockroom | Rp | 2,800,350 | Rp | 63,450,100 |
| 216 | 4/27/2025 | 2504.HLG.0000079 | 665944675 | 708946979 | AE 8045 UQ | Koperasi | 1 | 11.37 | Rp245,000 | Stockroom | Rp | 2,785,650 | Rp | 66,235,750 |
| 217 | 4/27/2025 | 2504.HLG.0000077 | 1600025686 | 745017875 | B 2302 XAU | Koperasi | 1 | 11.20 | Rp245,000 | Stockroom | Rp | 2,744,000 | Rp | 68,979,750 |
| 218 | 4/27/2025 | 2504.HLG.0000075 | 1601734870 | 741891571 | B 2297 XAU | Koperasi | 1 | 11.35 | Rp245,000 | Stockroom | Rp | 2,780,750 | Rp | 71,760,500 |
| 219 | 4/27/2025 | 2504.HLG.0000073 | 3871575076 | 740940691 | AE 8311 NM | Koperasi | 1 | 11.07 | Rp245,000 | Stockroom | Rp | 2,712,150 | Rp | 74,472,650 |
| 220 | 4/27/2025 | 2504.HLG.0000084 | 724046259 | 672428547 | DD 8561 UF | YOSO | 1 | 10.21 | Rp245,000 | Stockroom | Rp | 2,501,450 | Rp | 76,974,100 |
| 221 | 4/27/2025 | 2504.HLG.0000082 | 741830499 | 691218115 | DD 8587 JB | YOSO | 1 | 10.80 | Rp245,000 | Stockroom | Rp | 2,646,000 | Rp | 79,620,100 |
| 222 | 4/27/2025 | 2504.HLG.0000081 | 692336931 | 709267827 | DD 8781 XX | YOSO | 1 | 9.89 | Rp245,000 | Stockroom | Rp | 2,423,050 | Rp | 82,043,150 |
| 223 | 4/27/2025 | 2504.HLG.0000080 | 679808771 | 679399923 | KH 8363 HB | YOSO | 1 | 11.42 | Rp245,000 | Stockroom | Rp | 2,797,900 | Rp | 84,841,050 |
| 224 | 4/28/2025 | | Pembayaran dari SEAL | | | | | | | | | -Rp | 84,841,050 | |
| 225 | 4/28/2025 | 2504.HLG.0000244 | 1601302966 | 1599686902 | AE 8042 UQ | Koperasi | 1 | 9.72 | Rp245,000 | Stockroom | Rp | 2,381,400 | Rp | 2,381,400 |
| 226 | 4/28/2025 | 2504.HLG.0000239 | 1601734870 | 741891571 | B 2297 XAU | Koperasi | 1 | 10.99 | Rp245,000 | Stockroom | Rp | 2,692,550 | Rp | 5,073,950 |
| 227 | 4/28/2025 | 2504.HLG.0000236 | 1601361542 | 666911987 | AE 9043 YY | Koperasi | 1 | 11.78 | Rp245,000 | Stockroom | Rp | 2,886,100 | Rp | 7,960,050 |
| 228 | 4/28/2025 | 2504.HLG.0000233 | 740075155 | 741282019 | AE 8040 UQ | Koperasi | 1 | 10.47 | Rp245,000 | Stockroom | Rp | 2,565,150 | Rp | 10,525,200 |
| 229 | 4/28/2025 | 2504.HLG.0000231 | 665944675 | 708946979 | AE 8045 UQ | Koperasi | 1 | 10.28 | Rp245,000 | Stockroom | Rp | 2,518,600 | Rp | 13,043,800 |
| 230 | 4/28/2025 | 2504.HLG.0000229 | 1600025686 | 745017875 | B 2302 XAU | Koperasi | 1 | 11.38 | Rp245,000 | Stockroom | Rp | 2,788,100 | Rp | 15,831,900 |
| 231 | 4/28/2025 | 2504.HLG.0000227 | 3871575076 | 740940691 | AE 8311 NM | Koperasi | 1 | 9.54 | Rp245,000 | Stockroom | Rp | 2,337,300 | Rp | 18,169,200 |
| 232 | 4/28/2025 | 2504.HLG.0000198 | 1311156390 | 1601710534 | AE 8808 UP | Koperasi | 1 | 8.36 | Rp245,000 | Stockroom | Rp | 2,048,200 | Rp | 20,217,400 |
| 233 | 4/28/2025 | 2504.HLG.0000195 | 3872177140 | 1600264614 | AE 9212 YY | Koperasi | 1 | 8.27 | Rp245,000 | Stockroom | Rp | 2,026,150 | Rp | 22,243,550 |
| 234 | 4/28/2025 | 2504.HLG.0000190 | 3871448228 | 3871688612 | AE 8794 NH | Koperasi | 1 | 8.50 | Rp245,000 | Stockroom | Rp | 2,082,500 | Rp | 24,326,050 |
| 235 | 4/28/2025 | 2504.HLG.0000187 | 1599927766 | 1601705558 | AE 1171 YX | Koperasi | 1 | 9.67 | Rp245, | | | | | |

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| 252 | 4/28/2025 | 2504.HLG.0000149 | 679808771 | 679399923 | KH 8363 HB | YOSO | 1 | 11.38 | Rp245,000 | Stockroom | Rp | 2,788,100 | Rp | 70,594,300 |
| 253 | 4/28/2025 | 2504.HLG.0000124 | 680917811 | 680858419 | AG 8276 ES | YOSO | 1 | 10.57 | Rp245,000 | Stockroom | Rp | 2,589,650 | Rp | 73,183,950 |
| 254 | 4/28/2025 | 2504.HLG.0000118 | 675215715 | 708858947 | KT 8984 NZ | YOSO | 1 | 10.79 | Rp245,000 | Stockroom | Rp | 2,643,550 | Rp | 75,827,500 |
| 255 | 4/29/2025 | 2504.HLG.0000258 | 1310219062 | 1600193590 | AE 8037 UQ | Koperasi | 1 | 9.57 | Rp245,000 | Stockroom | Rp | 2,344,650 | Rp | 78,172,150 |
| 256 | 4/29/2025 | 2504.HLG.0000255 | 679808771 | 679399923 | KH 8363 HB | YOSO | 1 | 11.59 | Rp245,000 | Stockroom | Rp | 2,839,550 | Rp | 81,011,700 |
| 257 | 4/29/2025 | 2504.HLG.0000254 | 3872408564 | 1603378294 | KH 8680 NM | YOSO | 1 | 11.13 | Rp245,000 | Stockroom | Rp | 2,726,850 | Rp | 83,738,550 |
| 258 | 4/29/2025 | 2504.HLG.0000253 | 724551251 | 698084483 | KH 8694 HM | YOSO | 1 | 10.13 | Rp245,000 | Stockroom | Rp | 2,481,850 | Rp | 86,220,400 |
| 259 | 4/29/2025 | 2504.HLG.0000249 | 675215715 | 708858947 | KT 8984 NZ | YOSO | 1 | 10.91 | Rp245,000 | Stockroom | Rp | 2,672,950 | Rp | 88,893,350 |
| 260 | 4/29/2025 | 2504.HLG.0000245 | 3872107652 | 3872555060 | S 8462 JI | YOSO | 1 | 11.44 | Rp245,000 | Stockroom | Rp | 2,802,800 | Rp | 91,696,150 |
| 261 | | | Pembayaran dari SEAL | | | | | | | | -Rp | 91,696,150 | Rp | - |
| 262 | 4/29/2025 | 2504.HLG.0000294 | 3872456628 | 3872279108 | KH 8097 HM | Koperasi | 1 | 11.37 | Rp245,000 | Stockroom | Rp | 2,785,650 | Rp | 2,785,650 |
| 263 | 4/29/2025 | 2504.HLG.0000286 | 1311156390 | 1601710534 | AE 8808 UP | Koperasi | 1 | 9.18 | Rp245,000 | Stockroom | Rp | 2,249,100 | Rp | 5,034,750 |
| 264 | 4/29/2025 | 2504.HLG.0000285 | 3871828148 | 744775923 | AE 8043 NM | Koperasi | 1 | 10.03 | Rp245,000 | Stockroom | Rp | 2,457,350 | Rp | 7,492,100 |
| 265 | 4/29/2025 | 2504.HLG.0000283 | 1599855350 | 1309644230 | AE 9042 YY | Koperasi | 1 | 10.59 | Rp245,000 | Stockroom | Rp | 2,594,550 | Rp | 10,086,650 |
| 266 | 4/29/2025 | 2504.HLG.0000282 | 1601048486 | 1600672854 | AE 8779 NG | Koperasi | 1 | 8.93 | Rp245,000 | Stockroom | Rp | 2,187,850 | Rp | 12,274,500 |
| 267 | 4/29/2025 | 2504.HLG.0000281 | 1599927766 | 1601705558 | AE 1171 YX | Koperasi | 1 | 11.17 | Rp245,000 | Stockroom | Rp | 2,736,650 | Rp | 15,011,150 |
| 268 | 4/29/2025 | 2504.HLG.0000280 | 1310896886 | 3872390612 | AE 9247 YY | Koperasi | 1 | 10.11 | Rp245,000 | Stockroom | Rp | 2,476,950 | Rp | 17,488,100 |
| 269 | 4/29/2025 | 2504.HLG.0000279 | 1602121382 | 718346131 | B 2765 XCU | Koperasi | 1 | 10.38 | Rp245,000 | Stockroom | Rp | 2,543,100 | Rp | 20,031,200 |
| 270 | 4/29/2025 | 2504.HLG.0000278 | 672892163 | 688255171 | KH 8966 TC | Koperasi | 1 | 11.68 | Rp245,000 | Stockroom | Rp | 2,861,600 | Rp | 22,892,800 |
| 271 | 4/29/2025 | 2504.HLG.0000277 | 1600178806 | 3872077332 | KH 8852 NQ | Koperasi | 1 | 10.09 | Rp245,000 | Stockroom | Rp | 2,472,050 | Rp | 25,364,850 |
| 272 | 4/29/2025 | 2504.HLG.0000276 | 3871503876 | 3871818404 | KH 8260 LB | Koperasi | 1 | 10.54 | Rp245,000 | Stockroom | Rp | 2,582,300 | Rp | 27,947,150 |
| 273 | 4/29/2025 | 2504.HLG.0000262 | 3872368660 | 3871405380 | AE 8033 NM | Koperasi | 1 | 9.57 | Rp245,000 | Stockroom | Rp | 2,344,650 | Rp | 30,291,800 |
| 274 | 4/29/2025 | 2504.HLG.0000261 | 1600418518 | 1602653558 | B 2298 XAU | Koperasi | 1 | 10.37 | Rp245,000 | Stockroom | Rp | 2,540,650 | Rp | 32,832,450 |
| 274 | 4/29/2025 | 2504.HLG.0000260 | 1600457942 | 1309471174 | B 2762 XCU | Koperasi | 1 | 10.27 | Rp245,000 | Stockroom | Rp | 2,516,150 | Rp | 35,348,600 |
| 277 | 4/29/2025 | 2504.HLG.0000298 | 741247091 | 667374931 | KH 8976 LN | YOSO | 1 | 11.29 | Rp245,000 | Stockroom | Rp | 2,766,050 | Rp | 38,114,650 |
| 278 | 4/29/2025 | 2504.HLG.0000292 | 675215715 | 708858947 | KT 8984 NZ | YOSO | 1 | 11.68 | Rp245,000 | Stockroom | Rp | 2,861,600 | Rp | 40,976,250 |
| 279 | 4/29/2025 | 2504.HLG.0000290 | 1311684694 | 1601984294 | AE 8775 UX | YOSO | 1 | 9.63 | Rp245,000 | Stockroom | Rp | 2,359,350 | Rp | 43,335,600 |
| 280 | 4/29/2025 | 2504.HLG.0000289 | 680917811 | 680858419 | AG 8276 ES | YOSO | 1 | 11.24 | Rp245,000 | Stockroom | Rp | 2,753,800 | Rp | 46,089,400 |
| 281 | 4/29/2025 | 2504.HLG.0000275 | 3872406628 | 3872560180 | KH 8309 BM | YOSO | 1 | 11.35 | Rp245,000 | Stockroom | Rp | 2,780,750 | Rp | 48,870,150 |
| 282 | 4/29/2025 | 2504.HLG.0000274 | 724289491 | 667325923 | KH 8486 AC | YOSO | 1 | 10.15 | Rp245,000 | Stockroom | Rp | 2,486,750 | Rp | 51,356,900 |
| 283 | 4/29/2025 | 2504.HLG.0000273 | 740275459 | 740740995 | KH 8289 AV | YOSO | 1 | 10.37 | Rp245,000 | Stockroom | Rp | 2,540,650 | Rp | 53,897,550 |
| 284 | 4/29/2025 | 2504.HLG.0000271 | 740747251 | 697898291 | KH 8377 GN | YOSO | 1 | 11.62 | Rp245,000 | Stockroom | Rp | 2,846,900 | Rp | 56,744,450 |
| 285 | 4/29/2025 | 2504.HLG.0000270 | 723400435 | 679968899 | KH 8011 JF | YOSO | 1 | 9.66 | Rp245,000 | Stockroom | Rp | 2,366,700 | Rp | 59,111,150 |
| 286 | 4/29/2025 | 2504.HLG.0000269 | 1603012006 | 1310534758 | KH 8613 AK | YOSO | 1 | 11.22 | Rp245,000 | Stockroom | Rp | 2,748,900 | Rp | 61,860,050 |
| 287 | 4/29/2025 | 2504.HLG.0000268 | 1083132358 | 1310219078 | KH 8342 AP | YOSO | 1 | 9.64 | Rp245,000 | Stockroom | Rp | 2,361,800 | Rp | 64,221,850 |
| 288 | 4/29/2025 | 2504.HLG.0000267 | 1310638086 | 1083262742 | KH 8085 AN | YOSO | 1 | 9.86 | Rp245,000 | Stockroom | Rp | 2,415,700 | Rp | 66,637,550 |
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