

**MALDIF REAL STATE**  
General Ledger

**For the Period From Jul 8, 2024 to Jul 7, 2025**

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1000	CASH AT BANK	7/8/24			Beginning Balance			213,452.00
1000	CASH AT BANK	7/31/24	JV PAY#0001	GENJ	BANK	12,830.00		
1000	CASH AT BANK	7/31/24	JV PAY#0001	GENJ	BANK	4,930.00		
1000	CASH AT BANK				Current Period Change		17,760.00	-17,760.00
1000	CASH AT BANK	8/7/24	JV PAY#0002	GENJ	BANK	4,930.00		
1000	CASH AT BANK	8/31/24	JV PAY#0002	GENJ	BANK	12,830.00		
1000	CASH AT BANK	8/31/24	JV PAY#0002	GENJ	BANK	17,760.00		
1000	CASH AT BANK				Current Period Change		-17,760.00	-17,760.00
1000	CASH AT BANK	9/11/24	JV PAY#0003	GENJ	BANK	12,830.00		
1000	CASH AT BANK	9/30/24	JV PAY#0003	GENJ	BANK	4,930.00		
1000	CASH AT BANK	9/30/24	JV PAY#0003	GENJ	BANK	199,253.62		
1000	CASH AT BANK	9/30/24	JV#0003	GENJ	bank	217,013.62		
1000	CASH AT BANK				Current Period Change		645,486.38	823,418.38
1000	CASH AT BANK	10/11/24	JV PAY#0004	GENJ	Beginning Balance	4,930.00		
1000	CASH AT BANK	10/31/24	JV PAY#0004	GENJ	BANK	12,830.00		
1000	CASH AT BANK	10/31/24	JV PAY#0004	GENJ	BANK	17,760.00		
1000	CASH AT BANK				Current Period Change		-17,760.00	805,658.38
1000	CASH AT BANK	11/10/24	JV PAY#0005	GENJ	Beginning Balance	12,830.00		
1000	CASH AT BANK	11/30/24	JV PAY#0005	GENJ	BANK	4,930.00		
1000	CASH AT BANK	11/30/24	JV PAY#0005	GENJ	BANK	17,760.00		
1000	CASH AT BANK				Current Period Change		-17,760.00	787,898.38
1000	CASH AT BANK	12/10/24	JV PAY#0006	GENJ	Beginning Balance	12,830.00		
1000	CASH AT BANK	12/31/24	JV PAY#0006	GENJ	BANK	4,930.00		
1000	CASH AT BANK	12/31/24	JV PAY#0006	GENJ	BANK	175,000.00		
1000	CASH AT BANK				Current Period Change		-192,760.00	595,138.38
1000	CASH AT BANK	1/9/25	JV PAY#0007	GENJ	Beginning Balance	12,830.00		
1000	CASH AT BANK	1/31/25	JV PAY#0007	GENJ	BANK	4,930.00		
1000	CASH AT BANK	1/31/25	JV PAY#0007	GENJ	BANK	17,760.00		
1000	CASH AT BANK				Current Period Change		-17,760.00	577,378.38
1000	CASH AT BANK	2/8/25	JV PAY#0008	GENJ	Beginning Balance	12,830.00		
1000	CASH AT BANK	2/28/25	JV PAY#0008	GENJ	BANK	4,930.00		
1000	CASH AT BANK	2/28/25	JV PAY#0008	GENJ	BANK	17,760.00		
1000	CASH AT BANK				Current Period Change		-17,760.00	559,618.38
1000	CASH AT BANK	3/10/25	JV PAY#0009	GENJ	Beginning Balance	4,930.00		
1000	CASH AT BANK	3/31/25	JV PAY#0009	GENJ	BANK	12,830.00		
1000	CASH AT BANK	3/31/25	JV PAY#0009	GENJ	BANK	374,146.00		
1000	CASH AT BANK				Current Period Change		43,285.00	370,789.26
1000	CASH AT BANK	3/31/25	JV#0009	GENJ	BANK	370,789.26		
1000	CASH AT BANK	3/31/25	JV#0009	GENJ	BANK	805,890.26		
1000	CASH AT BANK				Current Period Change		56,509.74	616,128.12
1000	CASH AT BANK	4/9/25	JV PAY#0010	GENJ	Beginning Balance	12,830.00		
1000	CASH AT BANK	4/30/25	JV PAY#0010	GENJ	BANK	4,930.00		
1000	CASH AT BANK	4/30/25	JV PAY#0010	GENJ	BANK	17,760.00		
1000	CASH AT BANK				Current Period Change		-17,760.00	598,368.12
1000	CASH AT BANK	5/9/25	JV PAY#0011	GENJ	Beginning Balance	4,930.00		
1000	CASH AT BANK	5/31/25	JV PAY#0011	GENJ	BANK	12,830.00		
1000	CASH AT BANK	5/31/25	JV#0011	GENJ	BANK	862,500.00		
1000	CASH AT BANK				Current Period Change		428,510.78	1,291,010.78
1000	CASH AT BANK	6/8/25	JV PAY#0012	GENJ	Beginning Balance	446,270.78		
1000	CASH AT BANK	6/30/25	JV PAY#0012	GENJ	telebtr	215,937.36		
1000	CASH AT BANK	6/30/25	JV PAY#0012	GENJ	telebtr	212,788.42		
1000	CASH AT BANK	6/30/25	JV#0012	GENJ	BANK	4,930.00		
1000	CASH AT BANK				Current Period Change		209,531.98	1,500,542.18
1001	SHARE HOLDERS	7/7/25			Ending Balance	643,187.76		-643,187.76
1001	SHARE HOLDERS	7/8/24			Beginning Balance	371,409.58		
1001	SHARE HOLDERS	8/7/24			Beginning Balance	-15,031,308.81		
1001	SHARE HOLDERS	9/11/24	JM#0003	GENJ	Beginning Balance	-15,031,308.81		
1001	SHARE HOLDERS	9/30/24	JM#0003	GENJ	Loan payable	-15,031,308.81		
1001	SHARE HOLDERS	10/11/24			Current Period Change	199,253.62		199,253.62
1001	SHARE HOLDERS	11/10/24			Beginning Balance	-14,832,055.19		
1001	SHARE HOLDERS	12/10/24			Beginning Balance	-14,832,055.19		
1001	SHARE HOLDERS	12/31/24	JV PAY#0006	GENJ	loan payable	-14,832,055.19		
1001	SHARE HOLDERS	1/9/25			Current Period Change	175,000.00		175,000.00
1001	SHARE HOLDERS	2/8/25			Beginning Balance	-14,657,055.19		
1001	SHARE HOLDERS				Beginning Balance	-14,657,055.19		



6005	PENSION	10/31/24	JV PAY#0004	GENJ	PENSION	1,760.00	1,760.00
6005	PENSION				Current Period Chant	1,760.00	
6005	PENSION	11/1/0/24			Beginning Balance		1,760.00
6005	PENSION	11/30/24	JV PAY#0005	GENJ	PENSION	1,760.00	7,040.00
6005	PENSION				Current Period Chant	1,760.00	1,760.00
6005	PENSION	12/1/0/24			Beginning Balance		8,600.00
6005	PENSION	12/31/24	JV PAY#0006	GENJ	PENSION	1,760.00	1,760.00
6005	PENSION				Current Period Chant	1,760.00	1,760.00
6005	PENSION	1/9/25			Beginning Balance		10,560.00
6005	PENSION	1/31/25	JV PAY#0007	GENJ	PENSION	1,760.00	1,760.00
6005	PENSION				Current Period Chant	1,760.00	1,760.00
6005	PENSION	2/28/25	JV PAY#0008	GENJ	PENSION	1,760.00	12,320.00
6005	PENSION				Beginning Balance		1,760.00
6005	PENSION	3/10/25			Current Period Chant	1,760.00	14,080.00
6005	PENSION	3/31/25	JV PAY#0009	GENJ	PENSION	1,760.00	1,760.00
6005	PENSION				Beginning Balance		1,760.00
6005	PENSION	4/9/25			Current Period Chant	1,760.00	15,640.00
6005	PENSION	4/30/25	JV PAY#0010	GENJ	PENSION	1,760.00	1,760.00
6005	PENSION				Beginning Balance		17,600.00
6005	PENSION	5/9/25			Current Period Chant	1,760.00	19,360.00
6005	PENSION	5/31/25	JV PAY#0011	GENJ	PENSION	1,760.00	1,760.00
6005	PENSION				Beginning Balance		21,120.00
6005	PENSION	6/8/25			Current Period Chant	1,760.00	
6005	PENSION	6/30/25	JV PAY#0012	GENJ	PENSION	1,760.00	
6005	PENSION				Current Period Chant	1,760.00	
6009	INTEREST	7/7/25			Ending Balance		
6009	INTEREST	7/8/24			Beginning Balance		
6009	INTEREST	8/7/24			Beginning Balance		
6009	INTEREST	9/1/1/24			Beginning Balance		
6009	INTEREST	10/1/1/24			Beginning Balance		
6009	INTEREST	11/1/0/24			Beginning Balance		
6009	INTEREST	12/1/0/24			Beginning Balance		
6009	INTEREST	1/9/25			Beginning Balance		
6009	INTEREST	2/8/25			Beginning Balance		
6009	INTEREST	3/10/25			Beginning Balance		
6009	INTEREST	3/31/25	JV#0009	GENJ	BANK CHARGE	115.02	115.02
6009	INTEREST				Current Period Chant	115.02	
6009	INTEREST	4/9/25			Beginning Balance		115.02
6009	INTEREST	5/9/25			Beginning Balance		115.02
6009	INTEREST	6/8/25			Beginning Balance		115.02
6009	INTEREST	7/7/25			Ending Balance		115.02
6016	PENALTY	7/8/24			Beginning Balance		
6016	PENALTY	8/7/24			Beginning Balance		
6016	PENALTY	9/1/1/24			Beginning Balance		
6016	PENALTY	10/1/1/24			Beginning Balance		
6016	PENALTY	11/1/0/24			Beginning Balance		
6016	PENALTY	12/1/0/24			Beginning Balance		
6016	PENALTY	1/9/25			Beginning Balance		
6016	PENALTY	2/8/25			Beginning Balance		
6016	PENALTY	3/10/25			Beginning Balance		
6016	PENALTY	4/9/25			Beginning Balance		
6016	PENALTY	5/9/25			Beginning Balance		
6016	PENALTY	5/31/25	JV#0011	GENJ	ERCA AUDIT PENAL	428,510.78	428,510.78
6016	PENALTY				Current Period Chant	428,510.78	
6016	PENALTY	6/8/25			Beginning Balance		428,510.78
6016	PENALTY	6/30/25	JV#0012	GENJ	PENALTY ERCA AU	209,531.98	428,510.78
6016	PENALTY				Current Period Chant	209,531.98	
6016	PENALTY	7/7/25			Ending Balance		638,042.76

