

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 1 of 128

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
Account Code :: Name :: Jennifer Lopez						
24-07-2025	SIN-25/162	Sales Income Tower 1	98.00		98.00Dr	
Sub Total			98.00	0.00	98.00Dr	
Sub Total (Account Code :: Name :: Jennifer Lopez)			98.00	0.00	98.00Dr	
Account Code :: 008 Name :: Buyer Account						
25-04-2025	BPV-25/2	ADCB	1,500.00		1,500.00Dr	
25-04-2025	BPV-25/3	Landlord Saleem	100.00		1,600.00Dr	
25-04-2025	BPV-25/4	ADCB	100.00		1,700.00Dr	
24-07-2025	SIN-25/161	qs	1,400.00		3,100.00Dr	
30-07-2025	SIN-25/163	Sales Income Tower 1	4,995.00		8,095.00Dr	
06-08-2025	SIN-25/172	Sales Income Tower 1	100.00		8,195.00Dr	
07-08-2025	SIN-25/173	Sales Income Tower 1	300.00		8,495.00Dr	
07-08-2025	SIN-25/174	2e2e	450.00		8,945.00Dr	
07-08-2025	SIN-25/175	2e2e	450.00		9,395.00Dr	
13-08-2025	SIN-25/176/1	112233 Test	10.00		9,405.00Dr	
13-08-2025	SIN-25/177	qs	100.00		9,505.00Dr	
20-08-2025	SIN-25/181	Acc15	100.00		9,605.00Dr	
20-08-2025	SIN-25/184	Sales Income Tower 1	100.00		9,705.00Dr	
28-08-2025	SIN-25/187	Sales Income Tower 1	100.00		9,805.00Dr	
28-08-2025	SIN-25/188/2	Acc17	100.00		9,905.00Dr	
Sub Total			9,905.00	0.00	9,905.00Dr	
Sub Total (Account Code :: 008 Name :: Buyer Account)			9,905.00	0.00	9,905.00Dr	
Account Code :: 01 Name :: ZOOM INTERNATIONAL						
Opening Balance			300.00		300.00Dr	
03-07-2025	BPV-25/5	ADCB	66.00		366.00Dr	
Sub Total			66.00	0.00	366.00Dr	
List Of PDCs						
Receipts						
15-08-2025	PDR-25/8	PDC Receivable ADCB		10.00	356.00Dr	Test
Sub Total (Post Dated Receipts)			0.00	10.00	356.00Dr	
Sub Total (Account Code :: 01 Name :: ZOOM INTERNATIONAL)			366.00	10.00	356.00Dr	
Account Code :: 0101 Name :: Arabesco Real Estate						
Opening Balance				700.00	700.00Cr	
05-03-2025	JRN-25/2	TEST		200.00	900.00Cr	
12-03-2025	PIV-25/9	Acc4		10.00	910.00Cr	
12-03-2025	PIV-25/9	Accumulated Depreciation Bath Room		30.00	940.00Cr	
13-03-2025	PIV-25/13	Acc1		50.00	990.00Cr	
13-03-2025	PIV-25/13	Acc6		60.00	1,050.00Cr	
02-04-2025	PIV-25/27	Acc1		25.00	1,075.00Cr	
02-04-2025	PIV-25/27	Acc14		60.00	1,135.00Cr	
09-04-2025	PIV-25/29	Acc12		300.00	1,435.00Cr	
06-05-2025	PIV-25/43	Acc17		60.00	1,495.00Cr	
06-05-2025	PIV-25/43	Acc25		70.00	1,565.00Cr	

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 2 of 128

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
13-08-2025	JRN-25/41	TEST		365.00	1,930.00Cr	
20-08-2025	JRN-25/42	TEST		100.00	2,030.00Cr	
28-08-2025	JRN-25/49	TEST		365.00	2,395.00Cr	
02-09-2025	JRN-25/51	TEST		100.00	2,495.00Cr	
03-09-2025	JRN-25/53	TEST		365.00	2,860.00Cr	
17-09-2025	CRV-25/20/1	CASH		50.00	2,910.00Cr	
17-09-2025	CRV-25/21	ADCB		50.00	2,960.00Cr	
Sub Total			0.00	2,260.00	2,960.00Cr	
Sub Total (Account Code :: 0101 Name :: Arabesco Real Estate)			0.00	2,960.00	2,960.00Cr	
Account Code :: 0120 Name :: hghf						
Opening Balance			10.00		10.00Dr	
28-08-2025	JRN-25/46	TEST		100.00	90.00Cr	
10-09-2025	JRN-25/54	Billwise Sept 10		100.00	190.00Cr	
10-09-2025	JRN-25/55	Billwise Sept 10		365.00	555.00Cr	
10-09-2025	PIV-25/121	1435		500.00	1,055.00Cr	
17-09-2025	JRN-25/58	TEST		100.00	1,155.00Cr	
17-09-2025	JRN-25/61	TEST		365.00	1,520.00Cr	
Sub Total			0.00	1,530.00	1,520.00Cr	
Sub Total (Account Code :: 0120 Name :: hghf)			10.00	1,530.00	1,520.00Cr	
Account Code :: 1 Name :: Rental Income Unit						
20-08-2025	JRN-25/43	TEST		365.00	365.00Cr	
Sub Total			0.00	365.00	365.00Cr	
Sub Total (Account Code :: 1 Name :: Rental Income Unit)			0.00	365.00	365.00Cr	
Account Code :: 10 Name :: Unit Reservation Advance						
Opening Balance			100.00		100.00Dr	
25-04-2025	BPV-25/4	ADCB	300.00		400.00Dr	
Sub Total			300.00	0.00	400.00Dr	
Sub Total (Account Code :: 10 Name :: Unit Reservation Advance)			400.00	0.00	400.00Dr	
Account Code :: 100 Name :: Rent Receivable BK						
Opening Balance			981,333.31		981,333.31Dr	
03-07-2025	BPV-25/5	ADCB	55.00		981,388.31Dr	
31-07-2025	TCO-25/14	Unearned Rental Income BK	8,000.00		989,388.31Dr	
31-07-2025	TCO-25/27	Unearned Rental Income BK	50,000.00		1,039,388.31Dr	
31-07-2025	TCO-25/29	Unearned Rental Income BK	40,000.00		1,079,388.31Dr	
31-07-2025	CTR-25/18	Unearned Rental Income BK		7,784.95	1,071,603.36Dr	
13-08-2025	JRN-25/40	TEST		100.00	1,071,503.36Dr	
03-09-2025	JRN-25/52	TEST		100.00	1,071,403.36Dr	
10-09-2025	JRN-25/56	Billwise Test		100.00	1,071,303.36Dr	
Sub Total			98,055.00	8,084.95	1,071,303.36Dr	
List Of PDCs						
Receipts						
01-01-2023	PDR-23/306	PDC Receivable ADCB		160,000.00	911,303.36Dr	Rent - 1st Installment
01-01-2023	PDR-23/307	PDC Receivable ADCB		1,575.00	909,728.36Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 3 of 128

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
01-04-2023	PDR-23/305	PDC Receivable ADCB		170,625.00	739,103.36Dr	Rent,Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Security Deposits
01-11-2023	PDR-23/308	PDC Receivable ADCB		37,500.00	701,603.36Dr	Rent - 1st Installment
01-11-2023	PDR-23/312	PDC Receivable ADCB		4,000.00	697,603.36Dr	Ejari Fee,Admin Charges
01-11-2023	PDR-23/313	PDC Receivable ADCB		200.00	697,403.36Dr	Ejari Fee vat,Admin Charges vat
01-01-2024	PDR-24/169	PDC Receivable ADCB		63,000.00	634,403.36Dr	Rent - 1st Installment
01-01-2024	PDR-24/172	PDC Receivable ADCB		6,000.00	628,403.36Dr	Ejari Fee,Admin Charges
01-01-2024	PDR-24/173	PDC Receivable ADCB		300.00	628,103.36Dr	Ejari Fee vat,Admin Charges vat
01-02-2024	PDR-23/309	PDC Receivable ADCB		37,500.00	590,603.36Dr	Rent - 2nd Installment
01-04-2024	PDR-24/163	PDC Receivable ADCB		50,000.00	540,603.36Dr	Rent - 1st Installment
01-04-2024	PDR-24/167	PDC Receivable ADCB		6,000.00	534,603.36Dr	Ejari Fee,Admin Charges
01-04-2024	PDR-24/168	PDC Receivable ADCB		300.00	534,303.36Dr	Ejari Fee vat,Admin Charges vat
01-05-2024	PDR-23/310	PDC Receivable ADCB		37,500.00	496,803.36Dr	Rent - 3rd Installment
01-05-2024	PDR-24/170	PDC Receivable ADCB		61,000.00	435,803.36Dr	Rent - 2nd Installment
01-05-2024	PDR-24/77	PDC Receivable ADCB		16,666.67	419,136.69Dr	Rent - 8th Installment
01-07-2024	PDR-24/164	PDC Receivable ADCB		50,000.00	369,136.69Dr	Rent - 2nd Installment
01-07-2024	PDR-24/78	PDC Receivable ADCB		16,666.67	352,470.02Dr	Rent - 9th Installment
01-08-2024	PDR-23/311	PDC Receivable ADCB		37,500.00	314,970.02Dr	Rent - 4th Installment
01-09-2024	PDR-24/171	PDC Receivable ADCB		61,000.00	253,970.02Dr	Rent - 3rd Installment
01-09-2024	PDR-24/79	PDC Receivable ADCB		16,666.67	237,303.35Dr	Rent - 10th Installment
01-10-2024	PDR-24/165	PDC Receivable ADCB		50,000.00	187,303.35Dr	Rent - 3rd Installment
01-11-2024	PDR-24/80	PDC Receivable ADCB		16,666.67	170,636.68Dr	Rent - 11th Installment
01-01-2025	PDR-24/166	PDC Receivable ADCB		50,000.00	120,636.68Dr	Rent - 4th Installment
01-01-2025	PDR-24/81	PDC Receivable ADCB		16,666.63	103,970.05Dr	Rent - 12th Installment
30-07-2025	PDR-25/38	PDC Receivable ADCB		25,000.00	78,970.05Dr	Rent - 1st Installment
01-08-2025	PDR-24/256	PDC Receivable ADCB		24,000.00	54,970.05Dr	Rent - 1st Installment
30-01-2026	PDR-25/39	PDC Receivable ADCB		25,000.00	29,970.05Dr	Rent - 2nd Installment
31-07-2027	PDR-25/41	PDC Receivable ADCB		10,000.00	19,970.05Dr	Rent - 1st Installment
31-10-2027	PDR-25/42	PDC Receivable ADCB		10,000.00	9,970.05Dr	Rent - 2nd Installment
31-01-2028	PDR-25/43	PDC Receivable ADCB		10,000.00	29.95Cr	Rent - 3rd Installment
01-05-2028	PDR-25/44	PDC Receivable ADCB		10,000.00	10,029.95Cr	Rent - 4th Installment
Sub Total (Post Dated Receipts)			0.00	1,081,333.31	10,029.95Cr	

List Of Terminated PDCs

Receipts

30-07-2025	PDR-25/17	PDC Receivable ADCB		5,000.00	15,029.95Cr	Rent - 1st Installment
30-08-2025	PDR-25/18	PDC Receivable ADCB		5,000.00	20,029.95Cr	Rent - 2nd Installment
30-09-2025	PDR-25/19	PDC Receivable ADCB		5,000.00	25,029.95Cr	Rent - 3rd Installment
30-10-2025	PDR-25/20	PDC Receivable ADCB		5,000.00	30,029.95Cr	Rent - 4th Installment
30-11-2025	PDR-25/21	PDC Receivable ADCB		5,000.00	35,029.95Cr	Rent - 5th Installment
30-12-2025	PDR-25/22	PDC Receivable ADCB		5,000.00	40,029.95Cr	Rent - 6th Installment
30-01-2026	PDR-25/23	PDC Receivable ADCB		5,000.00	45,029.95Cr	Rent - 7th Installment
28-02-2026	PDR-25/24	PDC Receivable ADCB		5,000.00	50,029.95Cr	Rent - 8th Installment
Sub Total (Post Dated Receipts)			0.00	40,000.00	50,029.95Cr	

Payments

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 4 of 128

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
30-07-2025	PDPT-25/128	PDC Receivable ADCB	5,000.00		45,029.95Cr	Rent - 1st Installment
30-08-2025	PDPT-25/129	PDC Receivable ADCB	5,000.00		40,029.95Cr	Rent - 2nd Installment
30-09-2025	PDPT-25/130	PDC Receivable ADCB	5,000.00		35,029.95Cr	Rent - 3rd Installment
30-10-2025	PDPT-25/131	PDC Receivable ADCB	5,000.00		30,029.95Cr	Rent - 4th Installment
30-11-2025	PDPT-25/132	PDC Receivable ADCB	5,000.00		25,029.95Cr	Rent - 5th Installment
30-12-2025	PDPT-25/133	PDC Receivable ADCB	5,000.00		20,029.95Cr	Rent - 6th Installment
30-01-2026	PDPT-25/134	PDC Receivable ADCB	5,000.00		15,029.95Cr	Rent - 7th Installment
28-02-2026	PDPT-25/135	PDC Receivable ADCB	5,000.00		10,029.95Cr	Rent - 8th Installment
Sub Total (Post Dated Payments)			40,000.00	0.00	10,029.95Cr	
Sub Total (Account Code :: 100 Name :: Rent Receivable BK)			1,119,388.31	1,129,418.26	10,029.95Cr	
Account Code :: 101 Name :: Rent Receivable IB						
Opening Balance				3,750.00	3,750.00Cr	
28-08-2025	JRN-25/47	Rent Receivable DP	365.00		3,385.00Cr	
Sub Total			365.00	0.00	3,385.00Cr	
Sub Total (Account Code :: 101 Name :: Rent Receivable IB)			365.00	3,750.00	3,385.00Cr	
Account Code :: 102 Name :: Rent Receivable AM						
Opening Balance			214,319.61		214,319.61Dr	
21-04-2025	TCO-25/4	Unearned Rental Income AM	1.00		214,320.61Dr	
21-04-2025	TCO-25/4	Ejari Fee	1.00		214,321.61Dr	
21-04-2025	TCO-25/4	Admin Charges	1.00		214,322.61Dr	
21-04-2025	TCO-25/4	Security Deposits A/c	1.00		214,323.61Dr	
30-07-2025	TCO-25/10	Unearned Rental Income AM	1,000.00		215,323.61Dr	
30-07-2025	TCO-25/11	Unearned Rental Income AM	20,000.00		235,323.61Dr	
31-07-2025	TCO-25/15	Unearned Rental Income AM	18,750.00		254,073.61Dr	
20-08-2025	JRN-25/44	TEST		100.00	253,973.61Dr	
17-09-2025	JRN-25/60	TEST		100.00	253,873.61Dr	
Sub Total			39,754.00	200.00	253,873.61Dr	
List Of PDCs						
Receipts						
16-07-2024	PDR-24/231	PDC Receivable ADCB		750.00	253,123.61Dr	Ejari Fee,Admin Charges
16-07-2024	PDR-24/232	PDC Receivable ADCB		3,000.00	250,123.61Dr	Security Deposits
16-10-2024	PDR-24/228	PDC Receivable ADCB		3,000.00	247,123.61Dr	Rent - 2nd Installment
16-01-2025	PDR-24/229	PDC Receivable ADCB		3,000.00	244,123.61Dr	Rent - 3rd Installment
16-04-2025	PDR-24/230	PDC Receivable ADCB		3,000.00	241,123.61Dr	Rent - 4th Installment
30-07-2025	PDR-25/13	PDC Receivable ADCB		2,500.00	238,623.61Dr	Rent - 1st Installment
31-07-2025	PDR-25/25	PDC Receivable ADCB		18,750.00	219,873.61Dr	Rent - 1st Installment
31-08-2025	PDR-25/26	PDC Receivable ADCB		18,750.00	201,123.61Dr	Rent - 2nd Installment
30-09-2025	PDR-25/27	PDC Receivable ADCB		18,750.00	182,373.61Dr	Rent - 3rd Installment
30-10-2025	PDR-25/14	PDC Receivable ADCB		2,500.00	179,873.61Dr	Rent - 2nd Installment
30-10-2025	PDR-25/28	PDC Receivable ADCB		18,750.00	161,123.61Dr	Rent - 4th Installment
30-11-2025	PDR-25/29	PDC Receivable ADCB		18,750.00	142,373.61Dr	Rent - 5th Installment
30-12-2025	PDR-25/30	PDC Receivable ADCB		18,750.00	123,623.61Dr	Rent - 6th Installment
30-01-2026	PDR-25/15	PDC Receivable ADCB		2,500.00	121,123.61Dr	Rent - 3rd Installment
30-01-2026	PDR-25/31	PDC Receivable ADCB		18,750.00	102,373.61Dr	Rent - 7th Installment
28-02-2026	PDR-25/32	PDC Receivable ADCB		18,750.00	83,623.61Dr	Rent - 8th Installment

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 5 of 128

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
30-04-2026	PDR-25/16	PDC Receivable ADCB		2,500.00	81,123.61Dr	Rent - 4th Installment
Sub Total (Post Dated Receipts)			0.00	172,750.00	81,123.61Dr	
List Of Terminated PDCs						
Receipts						
30-08-2021	PDR-21/138	PDC Receivable ADCB		24,750.00	56,373.61Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-11-2021	PDR-21/139	PDC Receivable ADCB		24,750.00	31,623.61Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	PDR-21/140	PDC Receivable ADCB		24,750.00	6,873.61Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
02-04-2022	PDR-23/208	PDC Receivable ADCB		16,000.00	9,126.39Cr	Ejari Fee,Admin Charges
02-05-2022	PDR-23/199	PDC Receivable ADCB		12,000.00	21,126.39Cr	Rent - 2nd Installment
28-05-2022	PDR-21/141	PDC Receivable ADCB		24,750.00	45,876.39Cr	Rent,Ejari Fee,Admin Charges,Security Deposits
02-06-2022	PDR-23/200	PDC Receivable ADCB		12,000.00	57,876.39Cr	Rent - 3rd Installment
02-07-2022	PDR-23/201	PDC Receivable ADCB		12,000.00	69,876.39Cr	Rent - 4th Installment
02-08-2022	PDR-23/202	PDC Receivable ADCB		12,000.00	81,876.39Cr	Rent - 5th Installment
02-09-2022	PDR-23/203	PDC Receivable ADCB		12,000.00	93,876.39Cr	Rent - 6th Installment
02-10-2022	PDR-23/204	PDC Receivable ADCB		12,000.00	105,876.39Cr	Rent - 7th Installment
02-11-2022	PDR-23/205	PDC Receivable ADCB		12,000.00	117,876.39Cr	Rent - 8th Installment
02-12-2022	PDR-23/206	PDC Receivable ADCB		12,000.00	129,876.39Cr	Rent - 9th Installment
02-01-2023	PDR-23/207	PDC Receivable ADCB		12,000.00	141,876.39Cr	Rent - 10th Installment
02-02-2023	PDR-23/81	PDC Receivable ADCB		2,000.00	143,876.39Cr	Security Deposits
02-05-2023	PDR-23/77	PDC Receivable ADCB		8,750.00	152,626.39Cr	Rent - 2nd Installment
02-08-2023	PDR-23/78	PDC Receivable ADCB		8,750.00	161,376.39Cr	Rent - 3rd Installment
02-11-2023	PDR-23/79	PDC Receivable ADCB		8,750.00	170,126.39Cr	Rent - 4th Installment
Sub Total (Post Dated Receipts)			0.00	251,250.00	170,126.39Cr	
Payments						
30-08-2021	PDPT-21/2	PDC Receivable ADCB	24,750.00		145,376.39Cr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-11-2021	PDPT-21/3	PDC Receivable ADCB	24,750.00		120,626.39Cr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	PDPT-21/4	PDC Receivable ADCB	24,750.00		95,876.39Cr	Rent,Ejari Fee,Admin Charges,Security Deposits
02-04-2022	PDPT-23/63	PDC Receivable ADCB	16,000.00		79,876.39Cr	Ejari Fee,Admin Charges
02-05-2022	PDPT-23/54	PDC Receivable ADCB	12,000.00		67,876.39Cr	Rent - 2nd Installment
28-05-2022	PDPT-21/5	PDC Receivable ADCB	24,750.00		43,126.39Cr	Rent,Ejari Fee,Admin Charges,Security Deposits
02-06-2022	PDPT-23/55	PDC Receivable ADCB	12,000.00		31,126.39Cr	Rent - 3rd Installment
02-07-2022	PDPT-23/56	PDC Receivable ADCB	12,000.00		19,126.39Cr	Rent - 4th Installment
02-08-2022	PDPT-23/57	PDC Receivable ADCB	12,000.00		7,126.39Cr	Rent - 5th Installment
02-09-2022	PDPT-23/58	PDC Receivable ADCB	12,000.00		4,873.61Dr	Rent - 6th Installment
02-10-2022	PDPT-23/59	PDC Receivable ADCB	12,000.00		16,873.61Dr	Rent - 7th Installment
02-11-2022	PDPT-23/60	PDC Receivable ADCB	12,000.00		28,873.61Dr	Rent - 8th Installment
02-12-2022	PDPT-23/61	PDC Receivable ADCB	12,000.00		40,873.61Dr	Rent - 9th Installment
02-01-2023	PDPT-23/62	PDC Receivable ADCB	12,000.00		52,873.61Dr	Rent - 10th Installment
02-02-2023	PDPT-23/82	PDC Payable ADCB	2,000.00		54,873.61Dr	Security Deposits
02-05-2023	PDPT-23/79	PDC Payable ADCB	8,750.00		63,623.61Dr	Rent - 2nd Installment
02-08-2023	PDPT-23/80	PDC Payable ADCB	8,750.00		72,373.61Dr	Rent - 3rd Installment
02-11-2023	PDPT-23/81	PDC Payable ADCB	8,750.00		81,123.61Dr	Rent - 4th Installment

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 6 of 128

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
Sub Total (Post Dated Payments)			251,250.00	0.00	81,123.61Dr	
Sub Total (Account Code :: 102 Name :: Rent Receivable AM)			505,323.61	424,200.00	81,123.61Dr	
Account Code :: 103 Name :: Rent Receivable BP						
Opening Balance			54,060.00		54,060.00Dr	
20-06-2025	CRV-25/11	ADCB Bank		1,000.00	53,060.00Dr	
Sub Total			0.00	1,000.00	53,060.00Dr	
List Of Terminated PDCs						
Receipts						
28-02-2022	PDR-21/169	PDC Receivable ADCB		14,640.00	38,420.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-04-2022	PDR-21/170	PDC Receivable ADCB		14,640.00	23,780.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
Sub Total (Post Dated Receipts)			0.00	29,280.00	23,780.00Dr	
Payments						
28-02-2022	PDPT-22/28	PDC Receivable ADCB	14,640.00		38,420.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-04-2022	PDPT-22/29	PDC Receivable ADCB	14,640.00		53,060.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
Sub Total (Post Dated Payments)			29,280.00	0.00	53,060.00Dr	
Sub Total (Account Code :: 103 Name :: Rent Receivable BP)			83,340.00	30,280.00	53,060.00Dr	
Account Code :: 105 Name :: Rent Receivable AO						
Opening Balance			1,167,843.58		1,167,843.58Dr	
30-07-2025	TCO-25/12	Unearned Rental Income AO	200,000.00		1,367,843.58Dr	
31-07-2025	TCO-25/25	Unearned Rental Income AO	150,000.00		1,517,843.58Dr	
Sub Total			350,000.00	0.00	1,517,843.58Dr	
List Of PDCs						
Receipts						
31-08-2021	PDR-21/184	PDC Receivable ADCB		50,550.00	1,467,293.58Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-01-2023	PDR-23/314	PDC Receivable ADCB		152,625.00	1,314,668.58Dr	Rent,Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
01-01-2023	PDR-23/315	PDC Receivable ADCB		172,500.00	1,142,168.58Dr	Rent,Ejari Fee,Admin Charges
01-01-2023	PDR-23/316	PDC Receivable ADCB		125.00	1,142,043.58Dr	Ejari Fee vat,Admin Charges vat
01-01-2023	PDR-23/317	PDC Receivable ADCB		76,500.00	1,065,543.58Dr	Rent,Ejari Fee,Admin Charges
01-01-2023	PDR-23/318	PDC Receivable ADCB		75.00	1,065,468.58Dr	Ejari Fee vat,Admin Charges vat
01-01-2023	PDR-23/319	PDC Receivable ADCB		38,500.00	1,026,968.58Dr	Rent,Ejari Fee,Admin Charges
01-01-2023	PDR-23/323	PDC Receivable ADCB		200.00	1,026,768.58Dr	Ejari Fee vat,Admin Charges vat
26-01-2023	PDR-23/324	PDC Receivable ADCB		71,500.00	955,268.58Dr	Rent,Ejari Fee,Admin Charges
26-01-2023	PDR-23/325	PDC Receivable ADCB		75.00	955,193.58Dr	Ejari Fee vat, Admin Vat
01-04-2023	PDR-23/320	PDC Receivable ADCB		38,500.00	916,693.58Dr	Rent,Ejari Fee,Admin Charges
01-07-2023	PDR-23/321	PDC Receivable ADCB		38,500.00	878,193.58Dr	Rent,Ejari Fee,Admin Charges
01-10-2023	PDR-23/322	PDC Receivable ADCB		38,500.00	839,693.58Dr	Rent,Ejari Fee,Admin Charges
01-01-2024	PDR-24/174	PDC Receivable ADCB		42,500.00	797,193.58Dr	Rent - 1st Installment
01-01-2024	PDR-24/178	PDC Receivable ADCB		3,150.00	794,043.58Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
01-04-2024	PDR-24/175	PDC Receivable ADCB		42,500.00	751,543.58Dr	Rent - 2nd Installment
01-05-2024	PDR-24/90	PDC Receivable ADCB		25,000.00	726,543.58Dr	Rent - 4th Installment

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 7 of 128

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
01-07-2024	PDR-24/176	PDC Receivable ADCB		42,500.00	684,043.58Dr	Rent - 3rd Installment
01-07-2024	PDR-24/91	PDC Receivable ADCB		25,000.00	659,043.58Dr	Rent - 5th Installment
01-09-2024	PDR-24/92	PDC Receivable ADCB		25,000.00	634,043.58Dr	Rent - 6th Installment
19-09-2024	PDR-24/286	PDC Receivable ADCB		25,000.00	609,043.58Dr	Rent - 1st Installment
01-10-2024	PDR-24/177	PDC Receivable ADCB		42,500.00	566,543.58Dr	Rent - 4th Installment
19-12-2024	PDR-24/287	PDC Receivable ADCB		25,000.00	541,543.58Dr	Rent - 2nd Installment
19-03-2025	PDR-24/288	PDC Receivable ADCB		25,000.00	516,543.58Dr	Rent - 3rd Installment
19-06-2025	PDR-24/289	PDC Receivable ADCB		25,000.00	491,543.58Dr	Rent - 4th Installment
31-07-2025	PDR-25/33	PDC Receivable ADCB		37,500.00	454,043.58Dr	Rent - 1st Installment
20-09-2025	PDR-24/290	PDC Receivable ADCB		30,000.00	424,043.58Dr	Rent - 1st Installment
31-10-2025	PDR-25/34	PDC Receivable ADCB		37,500.00	386,543.58Dr	Rent - 2nd Installment
20-12-2025	PDR-24/291	PDC Receivable ADCB		30,000.00	356,543.58Dr	Rent - 2nd Installment
31-01-2026	PDR-25/35	PDC Receivable ADCB		37,500.00	319,043.58Dr	Rent - 3rd Installment
20-03-2026	PDR-24/292	PDC Receivable ADCB		30,000.00	289,043.58Dr	Rent - 3rd Installment
30-04-2026	PDR-25/36	PDC Receivable ADCB		37,500.00	251,543.58Dr	Rent - 4th Installment
20-06-2026	PDR-24/293	PDC Receivable ADCB		30,000.00	221,543.58Dr	Rent - 4th Installment
Sub Total (Post Dated Receipts)			0.00	1,296,300.00	221,543.58Dr	
List Of Terminated PDCs						
Receipts						
01-01-2024	PDR-24/257	PDC Receivable ADCB		30,000.00	191,543.58Dr	Rent - 1st Installment
01-01-2024	PDR-24/261	PDC Receivable ADCB		2,000.00	189,543.58Dr	Ejari Fee,Admin Charges
01-04-2024	PDR-24/258	PDC Receivable ADCB		30,000.00	159,543.58Dr	Rent - 2nd Installment
01-07-2024	PDR-24/259	PDC Receivable ADCB		30,000.00	129,543.58Dr	Rent - 3rd Installment
01-10-2024	PDR-24/260	PDC Receivable ADCB		30,000.00	99,543.58Dr	Rent - 4th Installment
01-10-2024	PDR-24/275	PDC Receivable ADCB		30,000.00	69,543.58Dr	Rent - 4th Installment
Sub Total (Post Dated Receipts)			0.00	152,000.00	69,543.58Dr	
Payments						
01-01-2024	PDPT-24/352	PDC Receivable ADCB	30,000.00		99,543.58Dr	Rent - 1st Installment
01-01-2024	PDPT-24/356	PDC Receivable ADCB	2,000.00		101,543.58Dr	Ejari Fee,Admin Charges
01-04-2024	PDPT-24/353	PDC Receivable ADCB	30,000.00		131,543.58Dr	Rent - 2nd Installment
01-07-2024	PDPT-24/354	PDC Receivable ADCB	30,000.00		161,543.58Dr	Rent - 3rd Installment
01-10-2024	PDPT-24/355	PDC Receivable ADCB	30,000.00		191,543.58Dr	Rent - 4th Installment
01-10-2024	PDPT-24/380	PDC Receivable ADCB	30,000.00		221,543.58Dr	Rent - 4th Installment
Sub Total (Post Dated Payments)			152,000.00	0.00	221,543.58Dr	
Sub Total (Account Code :: 105 Name :: Rent Receivable AO)			1,669,843.58	1,448,300.00	221,543.58Dr	
Account Code :: 106 Name :: Rent Receivable TV						
Opening Balance				7,393.85	7,393.85Cr	
20-06-2025	CRV-25/13	Landlord Saleem		0.00	7,393.85Cr	
20-06-2025	CRV-25/13	Landlord Saleem		0.00	7,393.85Cr	
20-06-2025	CRV-25/14	Landlord Saleem		0.00	7,393.85Cr	
Sub Total			0.00	0.00	7,393.85Cr	
Sub Total (Account Code :: 106 Name :: Rent Receivable TV)			0.00	7,393.85	7,393.85Cr	
Account Code :: 107 Name :: Rent Receivable CV						
Opening Balance			49,468.61		49,468.61Dr	
20-06-2025	CRV-25/11	ADCB Bank		3,000.00	46,468.61Dr	

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
28-08-2025	JRN-25/48	TEST		100.00	46,368.61Dr	
Sub Total			0.00	3,100.00	46,368.61Dr	
List Of PDCs						
Receipts						
01-01-2024	PDR-24/247	PDC Receivable ADCB		3,000.00	43,368.61Dr	Rent - 1st Installment
01-04-2024	PDR-24/248	PDC Receivable ADCB		3,000.00	40,368.61Dr	Rent - 2nd Installment
01-07-2024	PDR-24/249	PDC Receivable ADCB		3,000.00	37,368.61Dr	Rent - 3rd Installment
01-10-2024	PDR-24/250	PDC Receivable ADCB		3,000.00	34,368.61Dr	Rent - 4th Installment
Sub Total (Post Dated Receipts)			0.00	12,000.00	34,368.61Dr	
List Of Terminated PDCs						
Receipts						
31-08-2021	PDR-21/39	PDC Receivable ADCB		31,300.00	3,068.61Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-04-2022	PDR-21/41	PDC Receivable ADCB		31,300.00	28,231.39Cr	Rent,Ejari Fee,Admin Charges,Security Deposits
Sub Total (Post Dated Receipts)			0.00	62,600.00	28,231.39Cr	
Payments						
31-08-2021	PDPT-22/5	PDC Receivable ADCB	31,300.00		3,068.61Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-04-2022	PDPT-22/6	PDC Receivable ADCB	31,300.00		34,368.61Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
Sub Total (Post Dated Payments)			62,600.00	0.00	34,368.61Dr	
Sub Total (Account Code :: 107 Name :: Rent Receivable CV)			112,068.61	77,700.00	34,368.61Dr	
Account Code :: 108 Name :: Rent Receivable PJ						
Opening Balance			87,166.67		87,166.67Dr	
20-06-2025	CRV-25/13	Landlord Saleem		0.00	87,166.67Dr	
20-06-2025	CRV-25/14	Landlord Saleem		0.00	87,166.67Dr	
20-08-2025	JRN-25/45	TEST		365.00	86,801.67Dr	
Sub Total			0.00	365.00	86,801.67Dr	
List Of Terminated PDCs						
Receipts						
31-08-2021	PDR-21/54	PDC Receivable ADCB		25,750.00	61,051.67Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-11-2021	PDR-21/55	PDC Receivable ADCB		25,750.00	35,301.67Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	PDR-21/56	PDC Receivable ADCB		25,750.00	9,551.67Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-05-2022	PDR-21/57	PDC Receivable ADCB		25,750.00	16,198.33Cr	Rent,Ejari Fee,Admin Charges,Security Deposits
Sub Total (Post Dated Receipts)			0.00	103,000.00	16,198.33Cr	
Payments						
31-08-2021	PDPT-22/30	PDC Receivable ADCB	25,750.00		9,551.67Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-11-2021	PDPT-22/31	PDC Receivable ADCB	25,750.00		35,301.67Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	PDPT-22/32	PDC Receivable ADCB	25,750.00		61,051.67Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-05-2022	PDPT-22/33	PDC Receivable ADCB	25,750.00		86,801.67Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
Sub Total (Post Dated Payments)			103,000.00	0.00	86,801.67Dr	
Sub Total (Account Code :: 108 Name :: Rent Receivable PJ)			190,166.67	103,365.00	86,801.67Dr	
Account Code :: 111 Name :: Rent Receivable PL						

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 9 of 128

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
Opening Balance			20,090.52		20,090.52Dr	
20-06-2025	CRV-25/15	Landlord Saleem		300.00	19,790.52Dr	
07-08-2025	CRV-25/16	Landlord Saleem		300.00	19,490.52Dr	
Sub Total			0.00	600.00	19,490.52Dr	
List Of Terminated PDCs						
Receipts						
17-02-2023	PDR-22/486	PDC Receivable ADCB		15,000.00	4,490.52Dr	Rent - 2nd Installment
17-05-2023	PDR-22/487	PDC Receivable ADCB		15,000.00	10,509.48Cr	Rent - 3rd Installment
17-08-2023	PDR-22/488	PDC Receivable ADCB		15,000.00	25,509.48Cr	Rent - 4th Installment
01-04-2024	PDR-24/40	PDC Receivable ADCB		12,000.00	37,509.48Cr	Rent - 7th Installment
01-05-2024	PDR-24/41	PDC Receivable ADCB		12,000.00	49,509.48Cr	Rent - 8th Installment
01-06-2024	PDR-24/42	PDC Receivable ADCB		12,000.00	61,509.48Cr	Rent - 9th Installment
01-07-2024	PDR-24/43	PDC Receivable ADCB		12,000.00	73,509.48Cr	Rent - 10th Installment
Sub Total (Post Dated Receipts)			0.00	93,000.00	73,509.48Cr	
Payments						
17-02-2023	PDPT-23/15	PDC Receivable ADCB	15,000.00		58,509.48Cr	Rent - 2nd Installment
17-05-2023	PDPT-23/16	PDC Receivable ADCB	15,000.00		43,509.48Cr	Rent - 3rd Installment
17-08-2023	PDPT-23/17	PDC Receivable ADCB	15,000.00		28,509.48Cr	Rent - 4th Installment
01-04-2024	PDPT-24/100	PDC Receivable ADCB	12,000.00		16,509.48Cr	Rent - 7th Installment
01-05-2024	PDPT-24/101	PDC Receivable ADCB	12,000.00		4,509.48Cr	Rent - 8th Installment
01-06-2024	PDPT-24/102	PDC Receivable ADCB	12,000.00		7,490.52Dr	Rent - 9th Installment
01-07-2024	PDPT-24/103	PDC Receivable ADCB	12,000.00		19,490.52Dr	Rent - 10th Installment
Sub Total (Post Dated Payments)			93,000.00	0.00	19,490.52Dr	
Sub Total (Account Code :: 111 Name :: Rent Receivable PL)			113,090.52	93,600.00	19,490.52Dr	
Account Code :: 112233 Test Name :: 112233 Test						
30-07-2025	PIV-25/103	Test Vendor	1,000.00		1,000.00Dr	
30-07-2025	SIN-25/164	Customer A		4,000.00	3,000.00Cr	
30-07-2025	SIN-25/165	Customer A		4,000.00	7,000.00Cr	
31-07-2025	SIN-25/168	Customer A		4,000.00	11,000.00Cr	
06-08-2025	SIN-25/170	Abdel Al Aziz		525.00	11,525.00Cr	
06-08-2025	SIN-25/170	Abdel Al Aziz		400.00	11,925.00Cr	
07-08-2025	PIV-25/110	Acc8	20.00		11,905.00Cr	
13-08-2025	PIV-25/112	Acc8	500.00		11,405.00Cr	
13-08-2025	PIV-25/113	ADCB	50.00		11,355.00Cr	
13-08-2025	SIN-25/176/1	Buyer Account		10.00	11,365.00Cr	
20-08-2025	PIV-25/114	Acc8	1,000.00		10,365.00Cr	
20-08-2025	PIV-25/115	ADCB	50.00		10,315.00Cr	
28-08-2025	PIV-25/116	ADCB	1,000.00		9,315.00Cr	
28-08-2025	PIV-25/117	jgg	1,000.00		8,315.00Cr	
17-09-2025	PIV-25/123	Acc9	500.00		7,815.00Cr	
Sub Total			5,120.00	12,935.00	7,815.00Cr	
Sub Total (Account Code :: 112233 Test Name :: 112233 Test)			5,120.00	12,935.00	7,815.00Cr	
Account Code :: 116 Name :: Rent Receivable ET						
Opening Balance				26,303.63	26,303.63Cr	
20-06-2025	CRV-25/15	Landlord Saleem		100.00	26,403.63Cr	

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 10 of 128

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
31-07-2025	TCO-25/26	Unearned Rental Income ET	20,000.00		6,403.63Cr	
31-07-2025	JVP-25/2	Acc18		5,000.00	11,403.63Cr	Rent - 1st Installment
07-08-2025	CRV-25/16	Landlord Saleem		100.00	11,503.63Cr	
Sub Total			20,000.00	5,200.00	11,503.63Cr	
List Of PDCs						
Receipts						
31-08-2021	PDR-21/107	PDC Receivable ADCB		10,000.00	21,503.63Cr	Rent,Ejari Fee,Admin Charges,Security Deposits
Sub Total (Post Dated Receipts)			0.00	10,000.00	21,503.63Cr	
List Of Terminated PDCs						
Receipts						
25-10-2022	PDR-22/163	PDC Receivable ADCB		15,000.00	36,503.63Cr	Rent - 2nd Installment
25-01-2023	PDR-22/164	PDC Receivable ADCB		15,000.00	51,503.63Cr	Rent - 3rd Installment
25-04-2023	PDR-22/165	PDC Receivable ADCB		15,000.00	66,503.63Cr	Rent - 4th Installment
Sub Total (Post Dated Receipts)			0.00	45,000.00	66,503.63Cr	
Payments						
25-10-2022	PDPT-22/87	PDC Receivable ADCB	15,000.00		51,503.63Cr	Rent - 2nd Installment
25-01-2023	PDPT-22/88	PDC Receivable ADCB	15,000.00		36,503.63Cr	Rent - 3rd Installment
25-04-2023	PDPT-22/89	PDC Receivable ADCB	15,000.00		21,503.63Cr	Rent - 4th Installment
Sub Total (Post Dated Payments)			45,000.00	0.00	21,503.63Cr	
Sub Total (Account Code :: 116 Name :: Rent Receivable ET)			65,000.00	86,503.63	21,503.63Cr	
Account Code :: 117 Name :: Rent Receivable DP						
Opening Balance			65,838.23		65,838.23Dr	
28-08-2025	JRN-25/47	Rent Receivable IB		365.00	65,473.23Dr	
Sub Total			0.00	365.00	65,473.23Dr	
List Of Terminated PDCs						
Receipts						
31-08-2021	PDR-21/112	PDC Receivable ADCB		12,000.00	53,473.23Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-10-2021	PDR-21/113	PDC Receivable ADCB		12,000.00	41,473.23Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-12-2021	PDR-21/114	PDC Receivable ADCB		12,000.00	29,473.23Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	PDR-21/115	PDC Receivable ADCB		12,000.00	17,473.23Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-04-2022	PDR-21/116	PDC Receivable ADCB		12,000.00	5,473.23Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-06-2022	PDR-21/117	PDC Receivable ADCB		12,000.00	6,526.77Cr	Rent,Ejari Fee,Admin Charges,Security Deposits
Sub Total (Post Dated Receipts)			0.00	72,000.00	6,526.77Cr	
Payments						
31-08-2021	PDPT-22/41	PDC Receivable ADCB	12,000.00		5,473.23Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-10-2021	PDPT-22/42	PDC Receivable ADCB	12,000.00		17,473.23Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-12-2021	PDPT-22/43	PDC Receivable ADCB	12,000.00		29,473.23Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	PDPT-22/44	PDC Receivable ADCB	12,000.00		41,473.23Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-04-2022	PDPT-22/45	PDC Receivable ADCB	12,000.00		53,473.23Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-06-2022	PDPT-22/46	PDC Receivable ADCB	12,000.00		65,473.23Dr	Rent,Ejari Fee,Admin Charges,Security Deposits

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 11 of 128

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
Sub Total (Post Dated Payments)			72,000.00	0.00	65,473.23Dr	
Sub Total (Account Code :: 117 Name :: Rent Receivable DP)			137,838.23	72,365.00	65,473.23Dr	
Account Code :: 119 Name :: Rent Receivable CH						
Opening Balance			69,197.61		69,197.61Dr	
20-06-2025	CRV-25/15	Landlord Saleem		200.00	68,997.61Dr	
07-08-2025	CRV-25/16	Landlord Saleem		300.00	68,697.61Dr	
Sub Total			0.00	500.00	68,697.61Dr	
List Of Terminated PDCs						
Receipts						
31-08-2021	PDR-21/129	PDC Receivable ADCB		23,814.25	44,883.36Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-11-2021	PDR-21/130	PDC Receivable ADCB		23,814.25	21,069.11Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	PDR-21/131	PDC Receivable ADCB		23,814.25	2,745.14Cr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-05-2022	PDR-21/132	PDC Receivable ADCB		23,814.25	26,559.39Cr	Rent,Ejari Fee,Admin Charges,Security Deposits
Sub Total (Post Dated Receipts)			0.00	95,257.00	26,559.39Cr	
Payments						
31-08-2021	PDPT-22/24	PDC Receivable ADCB	23,814.25		2,745.14Cr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-11-2021	PDPT-22/25	PDC Receivable ADCB	23,814.25		21,069.11Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	PDPT-22/26	PDC Receivable ADCB	23,814.25		44,883.36Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-05-2022	PDPT-22/27	PDC Receivable ADCB	23,814.25		68,697.61Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
Sub Total (Post Dated Payments)			95,257.00	0.00	68,697.61Dr	
Sub Total (Account Code :: 119 Name :: Rent Receivable CH)			164,454.61	95,757.00	68,697.61Dr	
Account Code :: 12 Name :: CASH						
Opening Balance			384,228.58		384,228.58Dr	
05-03-2025	PIV-25/3	Accumulated Depreciation Gas stove / Cooker		50.00	384,178.58Dr	
05-03-2025	PIV-25/3	Accumulated Depreciation Klitchen		60.00	384,118.58Dr	
20-03-2025	PIV-25/19	Acc1		25.00	384,093.58Dr	
20-03-2025	PIV-25/19	Acc4		60.00	384,033.58Dr	
26-03-2025	PIV-25/21	Abdel Al Aziz		75.00	383,958.58Dr	
02-04-2025	PIV-25/25	Acc14		250.00	383,708.58Dr	
18-06-2025	PIV-25/78	Abdel Al Aziz		63.00	383,645.58Dr	
18-06-2025	PIV-25/78	Acc10		36.00	383,609.58Dr	
19-06-2025	CRV-25/10	Accrued Bonus	100.00		383,709.58Dr	
19-06-2025	CRV-25/8	Accrued Bonus	100.00		383,809.58Dr	
31-07-2025	PIV-25/107	1435		1,000.00	382,809.58Dr	
17-09-2025	CRV-25/20/1	Arabesco Real Estate	50.00		382,859.58Dr	
Sub Total			250.00	1,619.00	382,859.58Dr	
Sub Total (Account Code :: 12 Name :: CASH)			384,478.58	1,619.00	382,859.58Dr	
Account Code :: 120 Name :: Unearned Rental Income MV						
Opening Balance				0.00	0.00Dr	
01-04-2025	CIL-25/193	Rental Income MV	9,863.01		9,863.01Dr	ADVANCE RENT ADJUSTMENT
21-04-2025	TCO-25/3	Rent Receivable MV		9,863.01	0.00Dr	

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 12 of 128

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
30-07-2025	TCO-25/9	Rent Receivable MV		120,000.00	120,000.00Cr	
Sub Total			9,863.01	129,863.01	120,000.00Cr	
Sub Total (Account Code :: 120 Name :: Unearned Rental Income MV)			9,863.01	129,863.01	120,000.00Cr	
Account Code :: 121 Name :: Unearned Rental Income BK						
Opening Balance				2,597,000.00	2,597,000.00Cr	
30-07-2025	CIL-25/219	Rental Income BK	215.05		2,596,784.95Cr	ADVANCE RENT ADJUSTMENT
31-07-2025	CTR-25/18	Rent Receivable BK	7,784.95		2,589,000.00Cr	
31-07-2025	TCO-25/14	Rent Receivable BK		8,000.00	2,597,000.00Cr	
31-07-2025	TCO-25/27	Rent Receivable BK		50,000.00	2,647,000.00Cr	
31-07-2025	TCO-25/29	Rent Receivable BK		40,000.00	2,687,000.00Cr	
01-08-2025	CIL-25/220	Rental Income BK	3,333.33		2,683,666.67Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIR-25/55	Rental Income BK		3,333.33	2,687,000.00Cr	RENT SETTLEMENT
01-09-2025	CIL-25/221	Rental Income BK	3,333.33		2,683,666.67Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIR-25/56	Rental Income BK		3,333.33	2,687,000.00Cr	RENT SETTLEMENT
Sub Total			14,666.66	104,666.66	2,687,000.00Cr	
Sub Total (Account Code :: 121 Name :: Unearned Rental Income BK)			14,666.66	2,701,666.66	2,687,000.00Cr	
Account Code :: 123 Name :: Unearned Rental Income AM						
Opening Balance				4,504.01	4,504.01Cr	
01-03-2025	CIL-25/37	Rental Income AM	997.32		3,506.69Cr	ADVANCE RENT ADJUSTMENT
01-04-2025	CIL-25/38	Rental Income AM	997.32		2,509.37Cr	ADVANCE RENT ADJUSTMENT
01-04-2025	CIL-25/194	Rental Income AM	1.00		2,508.37Cr	ADVANCE RENT ADJUSTMENT
21-04-2025	TCO-25/4	Rent Receivable AM		1.00	2,509.37Cr	
01-05-2025	CIL-25/39	Rental Income AM	997.32		1,512.05Cr	ADVANCE RENT ADJUSTMENT
01-06-2025	CIL-25/40	Rental Income AM	997.32		514.73Cr	ADVANCE RENT ADJUSTMENT
01-07-2025	CIL-25/41	Rental Income AM	514.73		0.00Dr	ADVANCE RENT ADJUSTMENT
30-07-2025	TCO-25/10	Rent Receivable AM		1,000.00	1,000.00Cr	
30-07-2025	TCO-25/11	Rent Receivable AM		20,000.00	21,000.00Cr	
30-07-2025	CIL-25/195	Rental Income AM	53.76		20,946.24Cr	ADVANCE RENT ADJUSTMENT
30-07-2025	CIL-25/201	Rental Income AM	107.53		20,838.71Cr	ADVANCE RENT ADJUSTMENT
31-07-2025	TCO-25/15	Rent Receivable AM		18,750.00	39,588.71Cr	
31-07-2025	CIL-25/225	Rental Income AM	404.31		39,184.40Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/196	Rental Income AM	833.33		38,351.07Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/202	Rental Income AM	1,666.67		36,684.40Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/226	Rental Income AM	12,533.69		24,150.71Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/197	Rental Income AM	833.33		23,317.38Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/203	Rental Income AM	1,666.67		21,650.71Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/227	Rental Income AM	12,533.69		9,117.02Cr	ADVANCE RENT ADJUSTMENT
Sub Total			35,137.99	39,751.00	9,117.02Cr	
Sub Total (Account Code :: 123 Name :: Unearned Rental Income AM)			35,137.99	44,255.01	9,117.02Cr	
Account Code :: 126 Name :: Unearned Rental Income AO						
Opening Balance				73,874.65	73,874.65Cr	
01-03-2025	CIL-25/90	Rental Income AO	8,310.25		65,564.40Cr	ADVANCE RENT ADJUSTMENT
01-04-2025	CIL-25/91	Rental Income AO	8,310.25		57,254.15Cr	ADVANCE RENT ADJUSTMENT
01-05-2025	CIL-25/92	Rental Income AO	8,310.25		48,943.90Cr	ADVANCE RENT ADJUSTMENT

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 13 of 128

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
01-06-2025	CIL-25/93	Rental Income AO	8,310.25		40,633.65Cr	ADVANCE RENT ADJUSTMENT
01-07-2025	CIL-25/94	Rental Income AO	8,310.25		32,323.40Cr	ADVANCE RENT ADJUSTMENT
30-07-2025	TCO-25/12	Rent Receivable AO		200,000.00	232,323.40Cr	
30-07-2025	CIL-25/207	Rental Income AO	1,075.27		231,248.13Cr	ADVANCE RENT ADJUSTMENT
31-07-2025	TCO-25/25	Rent Receivable AO		150,000.00	381,248.13Cr	
31-07-2025	CIL-25/231	Rental Income AO	403.23		380,844.90Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/95	Rental Income AO	8,310.25		372,534.65Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/208	Rental Income AO	16,666.67		355,867.98Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/232	Rental Income AO	12,500.00		343,367.98Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/96	Rental Income AO	5,263.15		338,104.83Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/209	Rental Income AO	16,666.67		321,438.16Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/233	Rental Income AO	12,500.00		308,938.16Cr	ADVANCE RENT ADJUSTMENT
Sub Total			114,936.49	350,000.00	308,938.16Cr	
Sub Total (Account Code :: 126 Name :: Unearned Rental Income AO)			114,936.49	423,874.65	308,938.16Cr	
Account Code :: 12666 Name :: 1435						
Opening Balance				5,000.00	5,000.00Cr	
11-04-2025	PIV-25/30	ADCB Bank	60.00		4,940.00Cr	
23-07-2025	PIV-25/98	ADCB	10.00		4,930.00Cr	
31-07-2025	PIV-25/107	CASH	1,000.00		3,930.00Cr	
03-09-2025	PIV-25/119	ADCB	500.00		3,430.00Cr	
04-09-2025	PIV-25/120	ADCB	500.00		2,930.00Cr	
10-09-2025	PIV-25/121	hghf	500.00		2,430.00Cr	
Sub Total			2,570.00	0.00	2,430.00Cr	
Sub Total (Account Code :: 12666 Name :: 1435)			2,570.00	5,000.00	2,430.00Cr	
Account Code :: 135 Name :: ADCB						
Opening Balance			16,864,658.52		16,864,658.52Dr	
26-03-2025	CRV-25/1	TEST	250.00		16,864,908.52Dr	
26-03-2025	PIV-25/20	Abdel Al Aziz		15.00	16,864,893.52Dr	
26-03-2025	PIV-25/20	Acc3		25.00	16,864,868.52Dr	
26-03-2025	PIV-25/23	Acc10		200.00	16,864,668.52Dr	
02-04-2025	CRV-25/2	TEST	250.00		16,864,918.52Dr	
11-04-2025	PIV-25/31	Acc1		300.00	16,864,618.52Dr	
23-04-2025	PIV-25/38	Abdel Al Aziz		62.00	16,864,556.52Dr	
23-04-2025	PIV-25/38	Acc10		86.00	16,864,470.52Dr	
23-04-2025	PIV-25/39	Acc1		300.00	16,864,170.52Dr	
25-04-2025	BPV-25/2	Buyer Account		1,500.00	16,862,670.52Dr	
25-04-2025	BPV-25/4	Buyer Account		100.00	16,862,570.52Dr	
25-04-2025	BPV-25/4	Unearned Rental Income Palace Tower PT		200.00	16,862,370.52Dr	
25-04-2025	BPV-25/4	Unit Reservation Advance		300.00	16,862,070.52Dr	
03-06-2025	CPR-25/3	Abdel Al Aziz		400.00	16,861,670.52Dr	123
04-06-2025	CRV-25/6	TEST	1,000.00		16,862,670.52Dr	
25-06-2025	PIV-25/86	Acc14		20.00	16,862,650.52Dr	
25-06-2025	PIV-25/86	Acc15		60.00	16,862,590.52Dr	
03-07-2025	BPV-25/5	3333333333333		77.00	16,862,513.52Dr	

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
03-07-2025	BPV-25/5	ZOOM INTERNATIONAL		66.00	16,862,447.52Dr	
03-07-2025	BPV-25/5	Rent Receivable BK		55.00	16,862,392.52Dr	
23-07-2025	PIV-25/98	1435		10.00	16,862,382.52Dr	
13-08-2025	PIV-25/113	112233 Test		50.00	16,862,332.52Dr	
20-08-2025	PIV-25/115	112233 Test		50.00	16,862,282.52Dr	
28-08-2025	PIV-25/116	112233 Test		1,000.00	16,861,282.52Dr	
03-09-2025	PIV-25/119	1435		500.00	16,860,782.52Dr	
04-09-2025	PIV-25/120	1435		500.00	16,860,282.52Dr	
10-09-2025	CRV-25/19/1	Billwise Sept 10 Web	150.00		16,860,432.52Dr	
10-09-2025	PIV-25/122	54		50.00	16,860,382.52Dr	
17-09-2025	CRV-25/21	Arabesco Real Estate	50.00		16,860,432.52Dr	
Sub Total			1,700.00	5,926.00	16,860,432.52Dr	
Sub Total (Account Code :: 135 Name :: ADCB)			16,866,358.52	5,926.00	16,860,432.52Dr	
Account Code :: 14 Name :: Security Deposits A/c						
Opening Balance				710,020.35	710,020.35Cr	
21-04-2025	TCO-25/4	Rent Receivable AM		1.00	710,021.35Cr	
25-04-2025	TCO-25/5	Rent Receivable GreenVally Assets		10,000.00	720,021.35Cr	
18-07-2025	CTR-25/15	Rent Receivable GreenVally Assets	10,000.00		710,021.35Cr	
18-07-2025	CTR-25/16	Rent Receivable GreenVally Assets	10,000.00		700,021.35Cr	
18-07-2025	CTR-25/17	Rent Receivable GreenVally Assets	10,000.00		690,021.35Cr	
Sub Total			30,000.00	10,001.00	690,021.35Cr	
Sub Total (Account Code :: 14 Name :: Security Deposits A/c)			30,000.00	720,021.35	690,021.35Cr	
Account Code :: 1419877 Name :: jgg						
28-08-2025	CRV-25/17	Aug 20 L test	100.00		100.00Dr	t
28-08-2025	PIV-25/117	112233 Test		1,000.00	900.00Cr	
Sub Total			100.00	1,000.00	900.00Cr	
Sub Total (Account Code :: 1419877 Name :: jgg)			100.00	1,000.00	900.00Cr	
Account Code :: 144 Name :: Unearned Rental Income ET						
Opening Balance				186,066.37	186,066.37Cr	
31-07-2025	TCO-25/26	Rent Receivable ET		20,000.00	206,066.37Cr	
Sub Total			0.00	20,000.00	206,066.37Cr	
Sub Total (Account Code :: 144 Name :: Unearned Rental Income ET)			0.00	206,066.37	206,066.37Cr	
Account Code :: 146 Name :: Unearned Rental Income JB						
Opening Balance				26,805.54	26,805.54Cr	
01-03-2025	CIL-25/125	Rental Income JB	4,166.67		22,638.87Cr	ADVANCE RENT ADJUSTMENT
01-04-2025	CIL-25/126	Rental Income JB	4,166.67		18,472.20Cr	ADVANCE RENT ADJUSTMENT
01-05-2025	CIL-25/127	Rental Income JB	4,166.67		14,305.53Cr	ADVANCE RENT ADJUSTMENT
01-06-2025	CIL-25/128	Rental Income JB	4,166.67		10,138.86Cr	ADVANCE RENT ADJUSTMENT
01-07-2025	CIL-25/129	Rental Income JB	4,166.67		5,972.19Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/130	Rental Income JB	4,166.67		1,805.52Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/131	Rental Income JB	1,805.52		0.00Dr	ADVANCE RENT ADJUSTMENT
Sub Total			26,805.54	0.00	0.00Dr	
Sub Total (Account Code :: 146 Name :: Unearned Rental Income JB)			26,805.54	26,805.54	0.00Dr	
Account Code :: 147741 Name :: 147741						

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 15 of 128

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
17-04-2025	SIN-25/56	Def Credit Account		100.00	100.00Cr	
12-06-2025	PIV-25/75	Test Vendor	200.00		100.00Dr	
30-07-2025	PIV-25/105	TEST0702	100.00		200.00Dr	
07-08-2025	PIV-25/111	Acc8	100.00		300.00Dr	
02-09-2025	PIV-25/118	Acc9	50.00		350.00Dr	
10-09-2025	JRN-25/57	Billwise Test		365.00	15.00Cr	
Sub Total			450.00	465.00	15.00Cr	
Sub Total (Account Code :: 147741 Name :: 147741)			450.00	465.00	15.00Cr	
Account Code :: 16 Name :: Admin Charges						
21-04-2025	TCO-25/4	Rent Receivable AM		1.00	1.00Cr	
25-04-2025	TCO-25/5	Rent Receivable GreenVally Assets		1,050.00	1,051.00Cr	
25-04-2025	TCO-25/5	Rent Receivable GreenVally Assets		1,050.00	2,101.00Cr	
25-04-2025	TCO-25/5	Rent Receivable GreenVally Assets		1,050.00	3,151.00Cr	
18-07-2025	CTR-25/15	Rent Receivable GreenVally Assets	1,000.00		2,151.00Cr	
18-07-2025	CTR-25/16	Rent Receivable GreenVally Assets	1,000.00		1,151.00Cr	
18-07-2025	CTR-25/17	Rent Receivable GreenVally Assets	1,000.00		151.00Cr	
31-07-2025	TCO-25/28	Rent Receivable Binary Office Tower Assets		2,000.00	2,151.00Cr	
Sub Total			3,000.00	5,151.00	2,151.00Cr	
Sub Total (Account Code :: 16 Name :: Admin Charges)			3,000.00	5,151.00	2,151.00Cr	
Account Code :: 161 Name :: Accumulated Depreciation Other Products						
Opening Balance			4,000.00		4,000.00Dr	
13-03-2025	SIN-25/17	Customer B		500.00	3,500.00Dr	
Sub Total			0.00	500.00	3,500.00Dr	
Sub Total (Account Code :: 161 Name :: Accumulated Depreciation Other Products)			4,000.00	500.00	3,500.00Dr	
Account Code :: 162 Name :: Accumulated Depreciation LIVING ROOM						
05-03-2025	PIV-25/1	Supplier A	60.00		60.00Dr	
25-03-2025	BPV-25/1	Landlord Saleem	100.00		160.00Dr	
Sub Total			160.00	0.00	160.00Dr	
Sub Total (Account Code :: 162 Name :: Accumulated Depreciation LIVING ROOM)			160.00	0.00	160.00Dr	
Account Code :: 163 Name :: Accumulated Depreciation Kitchen						
Opening Balance				1,000.00	1,000.00Cr	
05-03-2025	PIV-25/3	CASH	60.00		940.00Cr	
Sub Total			60.00	0.00	940.00Cr	
Sub Total (Account Code :: 163 Name :: Accumulated Depreciation Kitchen)			60.00	1,000.00	940.00Cr	
Account Code :: 164 Name :: Accumulated Depreciation BED ROOM						
05-03-2025	PIV-25/2	Test Vendor	50.00		50.00Dr	
05-03-2025	SIN-25/1	Customer A		100.00	50.00Cr	
Sub Total			50.00	100.00	50.00Cr	
Sub Total (Account Code :: 164 Name :: Accumulated Depreciation BED ROOM)			50.00	100.00	50.00Cr	
Account Code :: 165 Name :: Accumulated Depreciation Bath Room						
Opening Balance			250.00		250.00Dr	
12-03-2025	PIV-25/9	Arabesco Real Estate	30.00		280.00Dr	
19-03-2025	SIN-25/23	Customer A		100.00	180.00Dr	

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 16 of 128

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
25-03-2025	JRN-25/8	TEST		10,000.00	9,820.00Cr	
25-03-2025	JRN-25/10	TEST		365.00	10,185.00Cr	
19-06-2025	CRV-25/9	Landlord Saleem		100.00	10,285.00Cr	
Sub Total			30.00	10,565.00	10,285.00Cr	
Sub Total (Account Code :: 165 Name :: Accumulated Depreciation Bath Room)			280.00	10,565.00	10,285.00Cr	
Account Code :: 167 Name :: Accumulated Depreciation Gas stove / Cooker						
Opening Balance			1,058.00		1,058.00Dr	
05-03-2025	PIV-25/3	CASH	50.00		1,108.00Dr	
05-03-2025	PIV-25/1	Supplier A	50.00		1,158.00Dr	
20-03-2025	JRN-25/7	TEST		2,190.00	1,032.00Cr	
Sub Total			100.00	2,190.00	1,032.00Cr	
Sub Total (Account Code :: 167 Name :: Accumulated Depreciation Gas stove / Cooker)			1,158.00	2,190.00	1,032.00Cr	
Account Code :: 168 Name :: Accumulated Depreciation Refrigerator						
Opening Balance			100.00		100.00Dr	
12-03-2025	JRN-25/4	TEST		18,250.00	18,150.00Cr	
Sub Total			0.00	18,250.00	18,150.00Cr	
Sub Total (Account Code :: 168 Name :: Accumulated Depreciation Refrigerator)			100.00	18,250.00	18,150.00Cr	
Account Code :: 17 Name :: Ejari Fee						
21-04-2025	TCO-25/4	Rent Receivable AM		1.00	1.00Cr	
25-04-2025	TCO-25/5	Rent Receivable GreenVally Assets		525.00	526.00Cr	
25-04-2025	TCO-25/5	Rent Receivable GreenVally Assets		525.00	1,051.00Cr	
18-07-2025	CTR-25/15	Rent Receivable GreenVally Assets	500.00		551.00Cr	
18-07-2025	CTR-25/16	Rent Receivable GreenVally Assets	500.00		51.00Cr	
18-07-2025	CTR-25/17	Rent Receivable GreenVally Assets	500.00		449.00Dr	
31-07-2025	TCO-25/28	Rent Receivable Binary Office Tower Assets		500.00	51.00Cr	
Sub Total			1,500.00	1,551.00	51.00Cr	
Sub Total (Account Code :: 17 Name :: Ejari Fee)			1,500.00	1,551.00	51.00Cr	
Account Code :: 182 Name :: Default Customer						
05-05-2025	SIN-25/72	Acc14	500.00		500.00Dr	
Sub Total			500.00	0.00	500.00Dr	
Sub Total (Account Code :: 182 Name :: Default Customer)			500.00	0.00	500.00Dr	
Account Code :: 186 Name :: Rental Advance Reservation A/c						
31-07-2025	JVP-25/3	Rent Receivable Binary Office Tower Assets	5,000.00		5,000.00Dr	Rent - 1st Installment
Sub Total			5,000.00	0.00	5,000.00Dr	
List Of PDCs						
Receipts						
19-07-2024	PDR-24/233	PDC Receivable ADCB		3,000.00	2,000.00Dr	Security Deposits
19-07-2024	PDR-24/234	PDC Receivable ADCB		3,000.00	1,000.00Cr	Security Deposits
30-07-2025	PDR-25/40	PDC Receivable ADCB		5,000.00	6,000.00Cr	Rent - 1st Installment
Sub Total (Post Dated Receipts)			0.00	11,000.00	6,000.00Cr	
Sub Total (Account Code :: 186 Name :: Rental Advance Reservation A/c)			5,000.00	11,000.00	6,000.00Cr	
Account Code :: 190 Name :: Abdel Al Aziz						
Opening Balance			50.00		50.00Dr	

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 17 of 128

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
13-03-2025	SIN-25/19	Sales Income Tower 1	52,489.50		52,539.50Dr	
26-03-2025	PIV-25/20	ADCB	15.00		52,554.50Dr	
26-03-2025	PIV-25/21	CASH	75.00		52,629.50Dr	
09-04-2025	PIV-25/28	Acc9	25.00		52,654.50Dr	
23-04-2025	PIV-25/38	ADCB	62.00		52,716.50Dr	
29-04-2025	SIN-25/69	Sales Income Tower 1	126.00		52,842.50Dr	
29-04-2025	SIN-25/69	Sales Income Tower 1	105.00		52,947.50Dr	
09-05-2025	SIN-25/80	Sales Income Tower 1	12.00		52,959.50Dr	
12-05-2025	BRV-25/1	ADCB Bank		1,000.00	51,959.50Dr	
21-05-2025	PIV-25/54	Acc9	20.00		51,979.50Dr	
03-06-2025	CPR-25/3	ADCB	400.00		52,379.50Dr	123
18-06-2025	PIV-25/78	CASH	63.00		52,442.50Dr	
06-08-2025	SIN-25/170	112233 Test	525.00		52,967.50Dr	
06-08-2025	SIN-25/170	112233 Test	400.00		53,367.50Dr	
Sub Total			54,317.50	1,000.00	53,367.50Dr	
Sub Total (Account Code :: 190 Name :: Abdel Al Aziz)			54,367.50	1,000.00	53,367.50Dr	
Account Code :: 192 Name :: Sales Income Tower 1						
05-03-2025	SIN-25/4	Def Credit Account		20.00	20.00Cr	
05-03-2025	SIN-25/5	Def Credit Account		100.00	120.00Cr	
05-03-2025	SIN-25/2	Customer A		100.00	220.00Cr	
05-03-2025	SIN-25/3	Customer B		20.00	240.00Cr	
05-03-2025	SIN-25/4	Def Credit Account		40.00	280.00Cr	
05-03-2025	SIN-25/3	Customer B		30.00	310.00Cr	
06-03-2025	SIN-25/7	Customer A		100.00	410.00Cr	
12-03-2025	SIN-25/9	EMMAR Properties		50.00	460.00Cr	
12-03-2025	SIN-25/13	Def Credit Account		10.00	470.00Cr	
12-03-2025	SIN-25/8	Def Debit Account		100.00	570.00Cr	
12-03-2025	SIN-25/12	Customer B		10.00	580.00Cr	
12-03-2025	SIN-25/8	Def Debit Account		100.00	680.00Cr	
12-03-2025	SIN-25/12	Customer B		20.00	700.00Cr	
13-03-2025	SIN-25/19	Abdel Al Aziz		52,489.50	53,189.50Cr	
13-03-2025	SIN-25/15	Def Debit Account		250.00	53,439.50Cr	
13-03-2025	SIN-25/16	Rent Receivable Binary Office Tower Assets		100.00	53,539.50Cr	
13-03-2025	SIN-25/15	Def Debit Account		250.00	53,789.50Cr	
19-03-2025	SIN-25/21	Def Debit Account		20.00	53,809.50Cr	
19-03-2025	SIN-25/22	Customer A		100.00	53,909.50Cr	
19-03-2025	SIN-25/21	Def Debit Account		30.00	53,939.50Cr	
29-04-2025	SIN-25/69	Abdel Al Aziz		126.00	54,065.50Cr	
29-04-2025	SIN-25/68	Def Debit Account		50.00	54,115.50Cr	
29-04-2025	SIN-25/69	Abdel Al Aziz		105.00	54,220.50Cr	
09-05-2025	SIN-25/80	Abdel Al Aziz		12.00	54,232.50Cr	
18-06-2025	SIN-25/129	Def Debit Account		10.00	54,242.50Cr	
24-07-2025	SIN-25/162	Jennifer Lopez		98.00	54,340.50Cr	
24-07-2025	SIN-25/160	EMMAR Properties		1.00	54,341.50Cr	
30-07-2025	SIN-25/163	Buyer Account		4,995.00	59,336.50Cr	

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 18 of 128

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
06-08-2025	SIN-25/172	Buyer Account		100.00	59,436.50Cr	
06-08-2025	SIN-25/171	Customer A		105.00	59,541.50Cr	
07-08-2025	SIN-25/173	Buyer Account		300.00	59,841.50Cr	
13-08-2025	SIN-25/179/1	Customer B		105.00	59,946.50Cr	
20-08-2025	SIN-25/182	Def Credit Account		100.00	60,046.50Cr	
20-08-2025	SIN-25/184	Buyer Account		100.00	60,146.50Cr	
20-08-2025	SIN-25/185	Customer A		10.00	60,156.50Cr	
28-08-2025	SIN-25/187	Buyer Account		100.00	60,256.50Cr	
28-08-2025	SIN-25/189	Customer A		105.00	60,361.50Cr	
03-09-2025	SIN-25/191	Def Debit Account		100.00	60,461.50Cr	
03-09-2025	SIN-25/192/1	Customer A		105.00	60,566.50Cr	
03-09-2025	SIN-25/194	Customer A		105.00	60,671.50Cr	
17-09-2025	SIN-25/201	Customer B		105.00	60,776.50Cr	
Sub Total			0.00	60,776.50	60,776.50Cr	
Sub Total (Account Code :: 192 Name :: Sales Income Tower 1)			0.00	60,776.50	60,776.50Cr	
Account Code :: 197 Name :: EMMAR Properties						
Opening Balance			20,653,500.00		20,653,500.00Dr	
12-03-2025	SIN-25/9	Sales Income Tower 1	50.00		20,653,550.00Dr	
24-07-2025	SIN-25/160	Sales Income Tower 1	1.00		20,653,551.00Dr	
10-09-2025	SIN-25/198	qs	10.50		20,653,561.50Dr	
Sub Total			61.50	0.00	20,653,561.50Dr	
Sub Total (Account Code :: 197 Name :: EMMAR Properties)			20,653,561.50	0.00	20,653,561.50Dr	
Account Code :: 198 Name :: Commission Revenue						
25-04-2025	TCO-25/5	Rent Receivable GreenVally Assets		10,500.00	10,500.00Cr	
18-07-2025	CTR-25/15	Rent Receivable GreenVally Assets	10,000.00		500.00Cr	
18-07-2025	CTR-25/16	Rent Receivable GreenVally Assets	10,000.00		9,500.00Dr	
18-07-2025	CTR-25/17	Rent Receivable GreenVally Assets	10,000.00		19,500.00Dr	
31-07-2025	TCO-25/28	Rent Receivable Binary Office Tower Assets		1,000.00	18,500.00Dr	
Sub Total			30,000.00	11,500.00	18,500.00Dr	
Sub Total (Account Code :: 198 Name :: Commission Revenue)			30,000.00	11,500.00	18,500.00Dr	
Account Code :: 200 Name :: Unique Properties						
Opening Balance				3,150,000.00	3,150,000.00Cr	
06-06-2025	PIV-25/63	Acc13		25.00	3,150,025.00Cr	
06-06-2025	PIV-25/63	Acc15		67.00	3,150,092.00Cr	
06-06-2025	PIV-25/64	Acc15		100.00	3,150,192.00Cr	
12-06-2025	PIV-25/73	Acc12		10.00	3,150,202.00Cr	
12-06-2025	PIV-25/73	Acc17		10.00	3,150,212.00Cr	
18-06-2025	PIV-25/81	acc1111		100.00	3,150,312.00Cr	
Sub Total			0.00	312.00	3,150,312.00Cr	
Sub Total (Account Code :: 200 Name :: Unique Properties)			0.00	3,150,312.00	3,150,312.00Cr	
Account Code :: 203 Name :: Chiller Income						
25-04-2025	TCO-25/5	Rent Receivable GreenVally Assets		3,780.00	3,780.00Cr	
18-07-2025	CTR-25/15	Rent Receivable GreenVally Assets	3,600.00		180.00Cr	

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 19 of 128

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
18-07-2025	CTR-25/16	Rent Receivable GreenVally Assets	3,600.00		3,420.00Dr	
18-07-2025	CTR-25/17	Rent Receivable GreenVally Assets	3,600.00		7,020.00Dr	
Sub Total			10,800.00	3,780.00	7,020.00Dr	
Sub Total (Account Code :: 203 Name :: Chiller Income)			10,800.00	3,780.00	7,020.00Dr	
Account Code :: 20496 Name :: Aug 20 L test						
28-08-2025	CRV-25/17	jgg		100.00	100.00Cr	t
Sub Total			0.00	100.00	100.00Cr	
Sub Total (Account Code :: 20496 Name :: Aug 20 L test)			0.00	100.00	100.00Cr	
Account Code :: 20516 Name :: Billwise Sept 10						
Opening Balance			100.00		100.00Dr	
10-09-2025	JRN-25/54	hghf	100.00		200.00Dr	
10-09-2025	JRN-25/55	hghf	365.00		565.00Dr	
Sub Total			465.00	0.00	565.00Dr	
Sub Total (Account Code :: 20516 Name :: Billwise Sept 10)			565.00	0.00	565.00Dr	
Account Code :: 215 Name :: Output VAT on Sales						
Opening Balance				116,808.81	116,808.81Cr	
18-07-2025	CTR-25/15	Rent Receivable GreenVally Assets	4,380.00		112,428.81Cr	
18-07-2025	CTR-25/16	Rent Receivable GreenVally Assets	4,380.00		108,048.81Cr	
18-07-2025	CTR-25/17	Rent Receivable GreenVally Assets	4,380.00		103,668.81Cr	
31-07-2025	TCO-25/28	Rent Receivable Binary Office Tower Assets		500.00	104,168.81Cr	
31-07-2025	TCO-25/28	Rent Receivable Binary Office Tower Assets		25.00	104,193.81Cr	
31-07-2025	TCO-25/28	Rent Receivable Binary Office Tower Assets		100.00	104,293.81Cr	
31-07-2025	TCO-25/28	Rent Receivable Binary Office Tower Assets		50.00	104,343.81Cr	
Sub Total			13,140.00	675.00	104,343.81Cr	
Sub Total (Account Code :: 215 Name :: Output VAT on Sales)			13,140.00	117,483.81	104,343.81Cr	
Account Code :: 222 Name :: Supplier A						
Opening Balance				24,600.00	24,600.00Cr	
05-03-2025	PIV-25/1	Accumulated Depreciation Gas stove / Cooker		50.00	24,650.00Cr	
05-03-2025	PIV-25/1	Accumulated Depreciation LIVING ROOM		60.00	24,710.00Cr	
13-03-2025	PIV-25/11	Acc2		20.00	24,730.00Cr	
13-03-2025	PIV-25/11	Acc6		40.00	24,770.00Cr	
19-03-2025	PIV-25/14	Acc4		20.00	24,790.00Cr	
19-03-2025	PIV-25/14	Acc6		30.00	24,820.00Cr	
19-03-2025	PIV-25/17	Acc3		12.00	24,832.00Cr	
19-03-2025	PIV-25/17	Acc6		63.00	24,895.00Cr	
28-05-2025	PIV-25/55	Acc10		40.00	24,935.00Cr	
28-05-2025	PIV-25/55	Acc12		60.00	24,995.00Cr	
Sub Total			0.00	395.00	24,995.00Cr	
Sub Total (Account Code :: 222 Name :: Supplier A)			0.00	24,995.00	24,995.00Cr	
Account Code :: 239 Name :: Management Income						
25-04-2025	TCO-25/5	Rent Receivable GreenVally Assets		2,625.00	2,625.00Cr	
18-07-2025	CTR-25/15	Rent Receivable GreenVally Assets	2,500.00		125.00Cr	

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 20 of 128

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
18-07-2025	CTR-25/16	Rent Receivable GreenVally Assets	2,500.00		2,375.00Dr	
18-07-2025	CTR-25/17	Rent Receivable GreenVally Assets	2,500.00		4,875.00Dr	
Sub Total			7,500.00	2,625.00	4,875.00Dr	
Sub Total (Account Code :: 239 Name :: Management Income)			7,500.00	2,625.00	4,875.00Dr	
Account Code :: 257 Name :: Landlord Saleem						
Opening Balance			4,500.00		4,500.00Dr	
05-03-2025	PIV-25/4	Acc3		10.00	4,490.00Dr	
05-03-2025	PIV-25/4	Acc4		10.00	4,480.00Dr	
06-03-2025	PIV-25/6	Acc3		1,000.00	3,480.00Dr	
12-03-2025	PIV-25/7	Acc2		100.00	3,380.00Dr	
12-03-2025	PIV-25/7	Acc4		100.00	3,280.00Dr	
12-03-2025	PIV-25/8	Accrued Bonus		500.00	2,780.00Dr	
20-03-2025	PIV-25/18	Acc4		20.00	2,760.00Dr	
25-03-2025	BPV-25/1	Accumulated Depreciation LIVING ROOM		100.00	2,660.00Dr	
16-04-2025	PIV-25/32	Acc1		56.00	2,604.00Dr	
16-04-2025	PIV-25/32	Acc13		65.00	2,539.00Dr	
25-04-2025	BPV-25/3	Buyer Account		100.00	2,439.00Dr	
04-06-2025	PIV-25/59	Acc10		10.00	2,429.00Dr	
04-06-2025	PIV-25/59	Acc14		30.00	2,399.00Dr	
11-06-2025	PIV-25/69	Acc10		3.00	2,396.00Dr	
11-06-2025	PIV-25/69	Acc15		6.00	2,390.00Dr	
18-06-2025	PIV-25/80	Acc1		10.00	2,380.00Dr	
18-06-2025	PIV-25/80	acc1111		20.00	2,360.00Dr	
19-06-2025	CRV-25/9	Accumulated Depreciation Bath Room	100.00		2,460.00Dr	
20-06-2025	CRV-25/15	Rent Receivable ET	100.00		2,560.00Dr	
20-06-2025	CRV-25/15	Rent Receivable CH	200.00		2,760.00Dr	
20-06-2025	CRV-25/15	Rent Receivable PL	300.00		3,060.00Dr	
20-06-2025	CRV-25/13	Rent Receivable TV		0.00	3,060.00Dr	
20-06-2025	CRV-25/13	Rent Receivable PJ		0.00	3,060.00Dr	
20-06-2025	CRV-25/13	Rent Receivable TV		0.00	3,060.00Dr	
20-06-2025	CRV-25/14	Rent Receivable TV		0.00	3,060.00Dr	
20-06-2025	CRV-25/14	Rent Receivable PJ		0.00	3,060.00Dr	
07-08-2025	CRV-25/16	Rent Receivable ET	100.00		3,160.00Dr	
07-08-2025	CRV-25/16	Rent Receivable CH	300.00		3,460.00Dr	
07-08-2025	CRV-25/16	Rent Receivable PL	300.00		3,760.00Dr	
Sub Total			1,400.00	2,140.00	3,760.00Dr	
Sub Total (Account Code :: 257 Name :: Landlord Saleem)			5,900.00	2,140.00	3,760.00Dr	
Account Code :: 258 Name :: Unique Hotel Supply LLC						
Opening Balance				25,470.00	25,470.00Cr	
13-03-2025	PIV-25/12	Acc2		500.00	25,970.00Cr	
06-05-2025	PIV-25/45	Acc14		30.00	26,000.00Cr	
28-05-2025	PIV-25/56	Acc13		100.00	26,100.00Cr	
12-06-2025	PIV-25/76	Acc1		1,000.00	27,100.00Cr	
25-06-2025	PIV-25/84	Acc12		20.00	27,120.00Cr	

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
25-06-2025	PIV-25/84	Acc16		30.00	27,150.00Cr	
25-06-2025	PIV-25/85	Acc13		100.00	27,250.00Cr	
02-07-2025	PIV-25/88	Acc10		10,000.00	37,250.00Cr	
Sub Total			0.00	11,780.00	37,250.00Cr	
Sub Total (Account Code :: 258 Name :: Unique Hotel Supply LLC)			0.00	37,250.00	37,250.00Cr	
Account Code :: 266 Name :: Rental income Makkah Tower						
01-03-2025	CIL-25/70	Unearned Rental income Makkah Tower		806.45	806.45Cr	ADVANCE RENT ADJUSTMENT
01-03-2025	CIL-25/134	Unearned Rental income Makkah Tower		4,166.67	4,973.12Cr	ADVANCE RENT ADJUSTMENT
01-04-2025	CIL-25/135	Unearned Rental income Makkah Tower		4,166.67	9,139.79Cr	ADVANCE RENT ADJUSTMENT
01-05-2025	CIL-25/136	Unearned Rental income Makkah Tower		4,166.67	13,306.46Cr	ADVANCE RENT ADJUSTMENT
01-06-2025	CIL-25/137	Unearned Rental income Makkah Tower		4,166.67	17,473.13Cr	ADVANCE RENT ADJUSTMENT
01-07-2025	CIL-25/138	Unearned Rental income Makkah Tower		4,166.67	21,639.80Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/139	Unearned Rental income Makkah Tower		4,166.67	25,806.47Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/140	Unearned Rental income Makkah Tower		4,166.67	29,973.14Cr	ADVANCE RENT ADJUSTMENT
Sub Total			0.00	29,973.14	29,973.14Cr	
Sub Total (Account Code :: 266 Name :: Rental income Makkah Tower)			0.00	29,973.14	29,973.14Cr	
Account Code :: 269 Name :: Unearned Rental income Makkah Tower						
Opening Balance				39,516.12	39,516.12Cr	
01-03-2025	CIL-25/70	Rental income Makkah Tower	806.45		38,709.67Cr	ADVANCE RENT ADJUSTMENT
01-03-2025	CIL-25/134	Rental income Makkah Tower	4,166.67		34,543.00Cr	ADVANCE RENT ADJUSTMENT
01-04-2025	CIL-25/135	Rental income Makkah Tower	4,166.67		30,376.33Cr	ADVANCE RENT ADJUSTMENT
01-05-2025	CIL-25/136	Rental income Makkah Tower	4,166.67		26,209.66Cr	ADVANCE RENT ADJUSTMENT
01-06-2025	CIL-25/137	Rental income Makkah Tower	4,166.67		22,042.99Cr	ADVANCE RENT ADJUSTMENT
01-07-2025	CIL-25/138	Rental income Makkah Tower	4,166.67		17,876.32Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/139	Rental income Makkah Tower	4,166.67		13,709.65Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/140	Rental income Makkah Tower	4,166.67		9,542.98Cr	ADVANCE RENT ADJUSTMENT
Sub Total			29,973.14	0.00	9,542.98Cr	
Sub Total (Account Code :: 269 Name :: Unearned Rental income Makkah Tower)			29,973.14	39,516.12	9,542.98Cr	
Account Code :: 277 Name :: Rental Income Al Nasr						
07-04-2025	CIL-25/192	Advance Rent Al nasr		80,000.00	80,000.00Cr	ADVANCE RENT ADJUSTMENT
30-07-2025	CIL-25/213	Advance Rent Al nasr		430.11	80,430.11Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/214	Advance Rent Al nasr		6,666.67	87,096.78Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/215	Advance Rent Al nasr		6,666.67	93,763.45Cr	ADVANCE RENT ADJUSTMENT
Sub Total			0.00	93,763.45	93,763.45Cr	
Sub Total (Account Code :: 277 Name :: Rental Income Al Nasr)			0.00	93,763.45	93,763.45Cr	
Account Code :: 278 Name :: Rental Receivable Al Nasr						
21-04-2025	TCO-25/2	Advance Rent Al nasr	80,000.00		80,000.00Dr	
30-07-2025	TCO-25/13	Advance Rent Al nasr	80,000.00		160,000.00Dr	
Sub Total			160,000.00	0.00	160,000.00Dr	
List Of Terminated PDCs						

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 22 of 128

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
Receipts						
16-02-2023	PDR-23/213	PDC Receivable ADCB		200.00	159,800.00Dr	Commission vat
16-05-2023	PDR-23/210	PDC Receivable ADCB		20,000.00	139,800.00Dr	Rent - 2nd Installment
16-08-2023	PDR-23/211	PDC Receivable ADCB		20,000.00	119,800.00Dr	Rent - 3rd Installment
16-11-2023	PDR-23/212	PDC Receivable ADCB		20,000.00	99,800.00Dr	Rent - 4th Installment
Sub Total (Post Dated Receipts)			0.00	60,200.00	99,800.00Dr	
Payments						
16-02-2023	PDPT-23/71	PDC Receivable ADCB	200.00		100,000.00Dr	Commission vat
16-05-2023	PDPT-23/68	PDC Receivable ADCB	20,000.00		120,000.00Dr	Rent - 2nd Installment
16-08-2023	PDPT-23/69	PDC Receivable ADCB	20,000.00		140,000.00Dr	Rent - 3rd Installment
16-11-2023	PDPT-23/70	PDC Receivable ADCB	20,000.00		160,000.00Dr	Rent - 4th Installment
Sub Total (Post Dated Payments)			60,200.00	0.00	160,000.00Dr	
Sub Total (Account Code :: 278 Name :: Rental Receivable Al Nasr)			220,200.00	60,200.00	160,000.00Dr	
Account Code :: 279 Name :: Advance Rent Al nasr						
07-04-2025	CIL-25/192	Rental Income Al Nasr	80,000.00		80,000.00Dr	ADVANCE RENT ADJUSTMENT
21-04-2025	TCO-25/2	Rental Receivable Al Nasr		80,000.00	0.00Dr	
30-07-2025	TCO-25/13	Rental Receivable Al Nasr		80,000.00	80,000.00Cr	
30-07-2025	CIL-25/213	Rental Income Al Nasr	430.11		79,569.89Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/214	Rental Income Al Nasr	6,666.67		72,903.22Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/215	Rental Income Al Nasr	6,666.67		66,236.55Cr	ADVANCE RENT ADJUSTMENT
Sub Total			93,763.45	160,000.00	66,236.55Cr	
Sub Total (Account Code :: 279 Name :: Advance Rent Al nasr)			93,763.45	160,000.00	66,236.55Cr	
Account Code :: 283 Name :: Accrued Bonus						
12-03-2025	PIV-25/8	Landlord Saleem	500.00		500.00Dr	
19-06-2025	CRV-25/8	CASH		100.00	400.00Dr	
19-06-2025	CRV-25/10	CASH		100.00	300.00Dr	
Sub Total			500.00	200.00	300.00Dr	
Sub Total (Account Code :: 283 Name :: Accrued Bonus)			500.00	200.00	300.00Dr	
Account Code :: 285 Name :: Customer A						
Opening Balance			3,504,000.00		3,504,000.00Dr	
05-03-2025	SIN-25/1	Accumulated Depreciation BED ROOM	100.00		3,504,100.00Dr	
05-03-2025	SIN-25/2	Sales Income Tower 1	100.00		3,504,200.00Dr	
06-03-2025	SIN-25/7	Sales Income Tower 1	100.00		3,504,300.00Dr	
19-03-2025	SIN-25/22	Sales Income Tower 1	100.00		3,504,400.00Dr	
19-03-2025	SIN-25/23	Accumulated Depreciation Bath Room	100.00		3,504,500.00Dr	
30-07-2025	SIN-25/164	112233 Test	4,000.00		3,508,500.00Dr	
30-07-2025	SIN-25/165	112233 Test	4,000.00		3,512,500.00Dr	
31-07-2025	SIN-25/168	112233 Test	4,000.00		3,516,500.00Dr	
06-08-2025	SIN-25/171	Sales Income Tower 1	105.00		3,516,605.00Dr	
13-08-2025	SIN-25/180	qs	21.00		3,516,626.00Dr	
20-08-2025	SIN-25/183/2	Acc17	105.00		3,516,731.00Dr	
20-08-2025	SIN-25/185	Sales Income Tower 1	10.00		3,516,741.00Dr	
28-08-2025	SIN-25/189	Sales Income Tower 1	105.00		3,516,846.00Dr	

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 23 of 128

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
02-09-2025	SIN-25/190/1	Acc3	105.00		3,516,951.00Dr	
03-09-2025	SIN-25/192/1	Sales Income Tower 1	105.00		3,517,056.00Dr	
03-09-2025	SIN-25/194	Sales Income Tower 1	105.00		3,517,161.00Dr	
10-09-2025	SIN-25/195/1	Acc17	105.00		3,517,266.00Dr	
10-09-2025	SIN-25/195/1	Acc17	100.00		3,517,366.00Dr	
10-09-2025	SIN-25/195/1	Acc17	200.00		3,517,566.00Dr	
10-09-2025	SIN-25/196	qs	105.00		3,517,671.00Dr	
10-09-2025	SIN-25/197/2	Acc20	105.00		3,517,776.00Dr	
17-09-2025	SIN-25/200/2	Acc10	105.00		3,517,881.00Dr	
Sub Total			13,881.00	0.00	3,517,881.00Dr	
Sub Total (Account Code :: 285 Name :: Customer A)			3,517,881.00	0.00	3,517,881.00Dr	
Account Code :: 287 Name :: Customer B						
Opening Balance			1,741,437.50		1,741,437.50Dr	
05-03-2025	SIN-25/3	Sales Income Tower 1	20.00		1,741,457.50Dr	
05-03-2025	SIN-25/3	Sales Income Tower 1	30.00		1,741,487.50Dr	
12-03-2025	SIN-25/12	Sales Income Tower 1	10.00		1,741,497.50Dr	
12-03-2025	SIN-25/12	Sales Income Tower 1	20.00		1,741,517.50Dr	
13-03-2025	SIN-25/17	Accumulated Depreciation Other Products	500.00		1,742,017.50Dr	
23-04-2025	SIN-25/59	Acc12	63.00		1,742,080.50Dr	
29-04-2025	SIN-25/66	Acc14	100.00		1,742,180.50Dr	
28-05-2025	SIN-25/95	Acc10	100.00		1,742,280.50Dr	
13-08-2025	SIN-25/179/1	Sales Income Tower 1	105.00		1,742,385.50Dr	
17-09-2025	SIN-25/201	Sales Income Tower 1	105.00		1,742,490.50Dr	
Sub Total			1,053.00	0.00	1,742,490.50Dr	
Sub Total (Account Code :: 287 Name :: Customer B)			1,742,490.50	0.00	1,742,490.50Dr	
Account Code :: 290 Name :: MAF Properties						
Opening Balance				46,800,000.00	46,800,000.00Cr	
05-03-2025	PIV-25/5	Acc4		50.00	46,800,050.00Cr	
05-05-2025	PIV-25/41	Acc1		3,300.00	46,803,350.00Cr	
05-05-2025	PIV-25/41	Acc12		5,678.00	46,809,028.00Cr	
06-05-2025	PIV-25/42	Acc12		280.00	46,809,308.00Cr	
13-05-2025	PIV-25/46	Acc10		60.00	46,809,368.00Cr	
13-05-2025	PIV-25/46	Acc16		35.00	46,809,403.00Cr	
11-06-2025	PIV-25/67	Acc13		100.00	46,809,503.00Cr	
11-06-2025	PIV-25/67	Acc17		200.00	46,809,703.00Cr	
11-06-2025	PIV-25/68	Acc13		10,000.00	46,819,703.00Cr	
18-06-2025	PIV-25/79	Acc14		1,000.00	46,820,703.00Cr	
18-07-2025	PIV-25/95	Acc1		20.00	46,820,723.00Cr	
18-07-2025	PIV-25/95	acc1111		40.00	46,820,763.00Cr	
18-07-2025	PIV-25/95	acc1111		60.00	46,820,823.00Cr	
Sub Total			0.00	20,823.00	46,820,823.00Cr	

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 24 of 128

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
Sub Total (Account Code :: 290 Name :: MAF Properties)			0.00	46,820,823.00	46,820,823.00Cr	
Account Code :: 295 Name :: Rental Expense A=Akoya Oxygen						
01-03-2025	CIR-25/6	Advance Rent Paid Akoya Oxygen	166,666.67		166,666.67Dr	ADVANCE RENT ADJUSTMENT
01-04-2025	CIR-25/7	Advance Rent Paid Akoya Oxygen	166,666.67		333,333.34Dr	ADVANCE RENT ADJUSTMENT
01-05-2025	CIR-25/8	Advance Rent Paid Akoya Oxygen	166,666.63		499,999.97Dr	ADVANCE RENT ADJUSTMENT
Sub Total			499,999.97	0.00	499,999.97Dr	
Sub Total (Account Code :: 295 Name :: Rental Expense A=Akoya Oxygen)			499,999.97	0.00	499,999.97Dr	
Account Code :: 297 Name :: Advance Rent Paid Akoya Oxygen						
Opening Balance			499,999.97		499,999.97Dr	
01-03-2025	CIR-25/6	Rental Expense A=Akoya Oxygen		166,666.67	333,333.30Dr	ADVANCE RENT ADJUSTMENT
01-04-2025	CIR-25/7	Rental Expense A=Akoya Oxygen		166,666.67	166,666.63Dr	ADVANCE RENT ADJUSTMENT
01-05-2025	CIR-25/8	Rental Expense A=Akoya Oxygen		166,666.63	0.00Dr	ADVANCE RENT ADJUSTMENT
Sub Total			0.00	499,999.97	0.00Dr	
Sub Total (Account Code :: 297 Name :: Advance Rent Paid Akoya Oxygen)			499,999.97	499,999.97	0.00Dr	
Account Code :: 2e2e Name :: 2e2e						
07-08-2025	SIN-25/174	Buyer Account		450.00	450.00Cr	
07-08-2025	SIN-25/175	Buyer Account		450.00	900.00Cr	
Sub Total			0.00	900.00	900.00Cr	
Sub Total (Account Code :: 2e2e Name :: 2e2e)			0.00	900.00	900.00Cr	
Account Code :: 3 Name :: Advance Rent Property						
05-03-2025	JRN-25/1	TEST		912.50	912.50Cr	
Sub Total			0.00	912.50	912.50Cr	
Sub Total (Account Code :: 3 Name :: Advance Rent Property)			0.00	912.50	912.50Cr	
Account Code :: 304 Name :: Attestation Charges						
19-03-2025	JRN-25/5	TEST		21,900.00	21,900.00Cr	
Sub Total			0.00	21,900.00	21,900.00Cr	
Sub Total (Account Code :: 304 Name :: Attestation Charges)			0.00	21,900.00	21,900.00Cr	
Account Code :: 325 Name :: sdgf						
06-08-2025	JRN-25/38	Rental Income IB		365.00	365.00Cr	
07-08-2025	JRN-25/39	Rental Income IB		3,650.00	4,015.00Cr	
Sub Total			0.00	4,015.00	4,015.00Cr	
Sub Total (Account Code :: 325 Name :: sdgf)			0.00	4,015.00	4,015.00Cr	
Account Code :: 3333333333 Name :: 333333333333						
05-05-2025	PIV-25/40	Acc9	250.00		250.00Dr	
21-05-2025	PIV-25/52	Acc9	10.00		260.00Dr	
28-05-2025	PIV-25/57	gngn22	12.00		272.00Dr	
03-07-2025	BPV-25/5	ADCB	77.00		349.00Dr	
Sub Total			349.00	0.00	349.00Dr	
Sub Total (Account Code :: 3333333333 Name :: 333333333333)			349.00	0.00	349.00Dr	
Account Code :: 5 Name :: ADCB Bank						
Opening Balance			68,250.00		68,250.00Dr	
19-03-2025	PIV-25/15	Acc4		69.00	68,181.00Dr	
02-04-2025	PIV-25/24	Acc1		50.00	68,131.00Dr	

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 25 of 128

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
02-04-2025	PIV-25/24	Acc12		60.00	68,071.00Dr	
02-04-2025	PIV-25/26	Acc10		50.00	68,021.00Dr	
08-04-2025	CRV-25/3	TEST	2,500.00		70,521.00Dr	
11-04-2025	PIV-25/30	1435		60.00	70,461.00Dr	
11-04-2025	PIV-25/30	Acc10		60.00	70,401.00Dr	
12-05-2025	BRV-25/1	Abdel Al Aziz	1,000.00		71,401.00Dr	
04-06-2025	PIV-25/61	Acc1		10.00	71,391.00Dr	
04-06-2025	PIV-25/61	Acc12		30.00	71,361.00Dr	
11-06-2025	CRV-25/7	TEST	1,000.00		72,361.00Dr	
20-06-2025	CRV-25/11	Rent Receivable BP	1,000.00		73,361.00Dr	
20-06-2025	CRV-25/11	Rent Receivable CV	3,000.00		76,361.00Dr	
20-06-2025	CRV-25/12	Acc9	1,000.00		77,361.00Dr	
20-06-2025	CRV-25/12	Acc8	2,000.00		79,361.00Dr	
17-07-2025	PIV-25/93	Acc1		60.00	79,301.00Dr	
17-07-2025	PIV-25/93	acc1111		60.00	79,241.00Dr	
10-09-2025	CRV-25/18/1	Aug 20	100.00		79,341.00Dr	
Sub Total			11,600.00	509.00	79,341.00Dr	
Sub Total (Account Code :: 5 Name :: ADCB Bank)			79,850.00	509.00	79,341.00Dr	
Account Code :: 54 Name :: 54						
10-09-2025	PIV-25/122	ADCB	50.00		50.00Dr	
Sub Total			50.00	0.00	50.00Dr	
Sub Total (Account Code :: 54 Name :: 54)			50.00	0.00	50.00Dr	
Account Code :: 6 Name :: PDC Receivable ADCB						
List Of PDCs						
Receipts						
31-08-2021	PDR-21/107	Rent Receivable ET	10,000.00		10,000.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	PDR-21/184	Rent Receivable AO	50,550.00		60,550.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-01-2023	PDR-23/306	Rent Receivable BK	160,000.00		220,550.00Dr	Rent - 1st Installment
01-01-2023	PDR-23/307	Rent Receivable BK	1,575.00		222,125.00Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
01-01-2023	PDR-23/314	Rent Receivable AO	152,625.00		374,750.00Dr	Rent,Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
01-01-2023	PDR-23/315	Rent Receivable AO	172,500.00		547,250.00Dr	Rent,Ejari Fee,Admin Charges
01-01-2023	PDR-23/316	Rent Receivable AO	125.00		547,375.00Dr	Ejari Fee vat,Admin Charges vat
01-01-2023	PDR-23/317	Rent Receivable AO	76,500.00		623,875.00Dr	Rent,Ejari Fee,Admin Charges
01-01-2023	PDR-23/318	Rent Receivable AO	75.00		623,950.00Dr	Ejari Fee vat,Admin Charges vat
01-01-2023	PDR-23/319	Rent Receivable AO	38,500.00		662,450.00Dr	Rent,Ejari Fee,Admin Charges
01-01-2023	PDR-23/323	Rent Receivable AO	200.00		662,650.00Dr	Ejari Fee vat,Admin Charges vat
26-01-2023	PDR-23/324	Rent Receivable AO	71,500.00		734,150.00Dr	Rent,Ejari Fee,Admin Charges
26-01-2023	PDR-23/325	Rent Receivable AO	75.00		734,225.00Dr	Ejari Fee vat, Admin Vat
15-02-2023	PDR-23/118	Rent Receivable Makkah Tower Assets	15,750.00		749,975.00Dr	Rent,Rent vat
15-02-2023	PDR-23/122	Rent Receivable Makkah Tower Assets	3,000.00		752,975.00Dr	Security Deposits

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 26 of 128

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
01-04-2023	PDR-23/305	Rent Receivable BK	170,625.00		923,600.00Dr	Rent,Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Security Deposits
01-04-2023	PDR-23/320	Rent Receivable AO	38,500.00		962,100.00Dr	Rent,Ejari Fee,Admin Charges
15-05-2023	PDR-23/119	Rent Receivable Makkah Tower Assets	15,750.00		977,850.00Dr	Rent,Rent vat
29-06-2023	PDR-24/200	Rent Receivable OT	16,666.67		994,516.67Dr	Rent - 1st Installment
01-07-2023	PDR-23/321	Rent Receivable AO	38,500.00		1,033,016.67Dr	Rent,Ejari Fee,Admin Charges
15-08-2023	PDR-23/120	Rent Receivable Makkah Tower Assets	15,750.00		1,048,766.67Dr	Rent,Rent vat
29-08-2023	PDR-24/201	Rent Receivable OT	16,666.67		1,065,433.34Dr	Rent - 2nd Installment
07-09-2023	PDR-24/196	Rent Receivable JB	30,000.00		1,095,433.34Dr	Rent - 1st Installment
12-09-2023	PDR-24/192	Rent Receivable JB	25,000.00		1,120,433.34Dr	Rent - 1st Installment
14-09-2023	PDR-24/188	Rent Receivable JB	25,000.00		1,145,433.34Dr	Rent - 1st Installment
01-10-2023	PDR-23/322	Rent Receivable AO	38,500.00		1,183,933.34Dr	Rent,Ejari Fee,Admin Charges
29-10-2023	PDR-24/202	Rent Receivable OT	16,666.67		1,200,600.01Dr	Rent - 3rd Installment
01-11-2023	PDR-23/308	Rent Receivable BK	37,500.00		1,238,100.01Dr	Rent - 1st Installment
01-11-2023	PDR-23/312	Rent Receivable BK	4,000.00		1,242,100.01Dr	Ejari Fee,Admin Charges
01-11-2023	PDR-23/313	Rent Receivable BK	200.00		1,242,300.01Dr	Ejari Fee vat,Admin Charges vat
15-11-2023	PDR-23/121	Rent Receivable Makkah Tower Assets	15,750.00		1,258,050.01Dr	Rent,Rent vat
07-12-2023	PDR-24/197	Rent Receivable JB	30,000.00		1,288,050.01Dr	Rent - 2nd Installment
12-12-2023	PDR-24/193	Rent Receivable JB	25,000.00		1,313,050.01Dr	Rent - 2nd Installment
14-12-2023	PDR-24/189	Rent Receivable JB	25,000.00		1,338,050.01Dr	Rent - 2nd Installment
29-12-2023	PDR-24/203	Rent Receivable OT	16,666.67		1,354,716.68Dr	Rent - 4th Installment
01-01-2024	PDR-24/169	Rent Receivable BK	63,000.00		1,417,716.68Dr	Rent - 1st Installment
01-01-2024	PDR-24/172	Rent Receivable BK	6,000.00		1,423,716.68Dr	Ejari Fee,Admin Charges
01-01-2024	PDR-24/173	Rent Receivable BK	300.00		1,424,016.68Dr	Ejari Fee vat,Admin Charges vat
01-01-2024	PDR-24/174	Rent Receivable AO	42,500.00		1,466,516.68Dr	Rent - 1st Installment
01-01-2024	PDR-24/178	Rent Receivable AO	3,150.00		1,469,666.68Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
01-01-2024	PDR-24/247	Rent Receivable CV	3,000.00		1,472,666.68Dr	Rent - 1st Installment
02-01-2024	PDR-24/161	Rent Receivable MV	4,500.00		1,477,166.68Dr	Ejari Fee,Admin Charges,Commission
02-01-2024	PDR-24/162	Rent Receivable MV	225.00		1,477,391.68Dr	Ejari Fee vat,Admin Charges vat,Commission vat
01-02-2024	PDR-23/309	Rent Receivable BK	37,500.00		1,514,891.68Dr	Rent - 2nd Installment
22-02-2024	PDR-24/179	Rent Receivable Makkah Tower Assets	30,000.00		1,544,891.68Dr	Rent - 1st Installment
28-02-2024	PDR-24/183	Rent Receivable Makkah Tower Assets	30,000.00		1,574,891.68Dr	Rent - 1st Installment
29-02-2024	PDR-24/204	Rent Receivable OT	16,666.67		1,591,558.35Dr	Rent - 5th Installment
06-03-2024	PDR-24/262	Rent Receivable Makkah Tower Assets	10,000.00		1,601,558.35Dr	Rent - 1st Installment
07-03-2024	PDR-24/198	Rent Receivable JB	30,000.00		1,631,558.35Dr	Rent - 3rd Installment
12-03-2024	PDR-24/194	Rent Receivable JB	25,000.00		1,656,558.35Dr	Rent - 3rd Installment
14-03-2024	PDR-24/190	Rent Receivable JB	25,000.00		1,681,558.35Dr	Rent - 3rd Installment
01-04-2024	PDR-24/163	Rent Receivable BK	50,000.00		1,731,558.35Dr	Rent - 1st Installment
01-04-2024	PDR-24/167	Rent Receivable BK	6,000.00		1,737,558.35Dr	Ejari Fee,Admin Charges
01-04-2024	PDR-24/168	Rent Receivable BK	300.00		1,737,858.35Dr	Ejari Fee vat,Admin Charges vat

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 27 of 128

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
01-04-2024	PDR-24/175	Rent Receivable AO	42,500.00		1,780,358.35Dr	Rent - 2nd Installment
01-04-2024	PDR-24/248	Rent Receivable CV	3,000.00		1,783,358.35Dr	Rent - 2nd Installment
02-04-2024	PDR-24/154	Rent Receivable JB	6,000.00		1,789,358.35Dr	Rent - 6th Installment
03-04-2024	PDR-24/33	Rent Receivable OT	12,000.00		1,801,358.35Dr	Rent - 9th Installment
05-04-2024	PDR-24/217	Rent Receivable GreenVally Assets	30,000.00		1,831,358.35Dr	Rent - 1st Installment
05-04-2024	PDR-24/221	Rent Receivable GreenVally Assets	5,000.00		1,836,358.35Dr	Security Deposits
05-04-2024	PDR-24/222	Rent Receivable GreenVally Assets	5,000.00		1,841,358.35Dr	Commission
05-04-2024	PDR-24/223	Rent Receivable GreenVally Assets	2,500.00		1,843,858.35Dr	Ejari Fee,Admin Charges
12-04-2024	PDR-24/51	Rent Receivable OT	15,000.00		1,858,858.35Dr	Rent - 4th Installment
14-04-2024	PDR-24/7	Rent Receivable JB	10,000.00		1,868,858.35Dr	Rent - 7th Installment
15-04-2024	PDR-24/128	Rent Receivable Binary Office Tower Assets	1,050.00		1,869,908.35Dr	Chiller Charges,Chiller Charges vat
18-04-2024	PDR-24/21	Rent Receivable MT	10,000.00		1,879,908.35Dr	Rent - 9th Installment
20-04-2024	PDR-24/147	Rent Receivable MT	12,000.00		1,891,908.35Dr	Rent - 9th Installment
29-04-2024	PDR-24/205	Rent Receivable OT	16,666.65		1,908,575.00Dr	Rent - 6th Installment
01-05-2024	PDR-23/310	Rent Receivable BK	37,500.00		1,946,075.00Dr	Rent - 3rd Installment
01-05-2024	PDR-24/170	Rent Receivable BK	61,000.00		2,007,075.00Dr	Rent - 2nd Installment
01-05-2024	PDR-24/77	Rent Receivable BK	16,666.67		2,023,741.67Dr	Rent - 8th Installment
01-05-2024	PDR-24/90	Rent Receivable AO	25,000.00		2,048,741.67Dr	Rent - 4th Installment
02-05-2024	PDR-24/155	Rent Receivable JB	6,000.00		2,054,741.67Dr	Rent - 7th Installment
03-05-2024	PDR-24/34	Rent Receivable OT	12,000.00		2,066,741.67Dr	Rent - 10th Installment
06-05-2024	PDR-24/263	Rent Receivable Makkah Tower Assets	10,000.00		2,076,741.67Dr	Rent - 2nd Installment
14-05-2024	PDR-24/8	Rent Receivable JB	10,000.00		2,086,741.67Dr	Rent - 8th Installment
15-05-2024	PDR-24/129	Rent Receivable Binary Office Tower Assets	1,050.00		2,087,791.67Dr	Chiller Charges,Chiller Charges vat
18-05-2024	PDR-24/22	Rent Receivable MT	10,000.00		2,097,791.67Dr	Rent - 10th Installment
20-05-2024	PDR-24/148	Rent Receivable MT	12,000.00		2,109,791.67Dr	Rent - 10th Installment
22-05-2024	PDR-24/180	Rent Receivable Makkah Tower Assets	30,000.00		2,139,791.67Dr	Rent - 2nd Installment
28-05-2024	PDR-24/184	Rent Receivable Makkah Tower Assets	30,000.00		2,169,791.67Dr	Rent - 2nd Installment
02-06-2024	PDR-24/156	Rent Receivable JB	6,000.00		2,175,791.67Dr	Rent - 8th Installment
04-06-2024	PDR-24/206	Rent Receivable GreenVally Assets	12,000.00		2,187,791.67Dr	Rent - 1st Installment
04-06-2024	PDR-24/216	Rent Receivable GreenVally Assets	5,625.00		2,193,416.67Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Security Deposits
07-06-2024	PDR-24/199	Rent Receivable JB	30,000.00		2,223,416.67Dr	Rent - 4th Installment
12-06-2024	PDR-24/195	Rent Receivable JB	25,000.00		2,248,416.67Dr	Rent - 4th Installment
14-06-2024	PDR-24/191	Rent Receivable JB	25,000.00		2,273,416.67Dr	Rent - 4th Installment
14-06-2024	PDR-24/9	Rent Receivable JB	10,000.00		2,283,416.67Dr	Rent - 9th Installment
15-06-2024	PDR-24/130	Rent Receivable Binary Office Tower Assets	1,050.00		2,284,466.67Dr	Chiller Charges,Chiller Charges vat
18-06-2024	PDR-24/23	Rent Receivable MT	10,000.00		2,294,466.67Dr	Rent - 11th Installment
20-06-2024	PDR-24/105	Rent Receivable GreenVally Assets	75,000.00		2,369,466.67Dr	Rent - 2nd Installment
20-06-2024	PDR-24/109	Rent Receivable GreenVally Assets	3,750.00		2,373,216.67Dr	Rent vat
20-06-2024	PDR-24/115	Rent Receivable GreenVally Assets	1,312.50		2,374,529.17Dr	Chiller Charges,Chiller Charges vat
01-07-2024	PDR-24/121	Rent Receivable Binary Office Tower Assets	31,500.00		2,406,029.17Dr	Rent,Rent vat
01-07-2024	PDR-24/160	Rent Receivable MV	60,000.00		2,466,029.17Dr	Rent - 2nd Installment

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 28 of 128

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
01-07-2024	PDR-24/164	Rent Receivable BK	50,000.00		2,516,029.17Dr	Rent - 2nd Installment
01-07-2024	PDR-24/176	Rent Receivable AO	42,500.00		2,558,529.17Dr	Rent - 3rd Installment
01-07-2024	PDR-24/249	Rent Receivable CV	3,000.00		2,561,529.17Dr	Rent - 3rd Installment
01-07-2024	PDR-24/78	Rent Receivable BK	16,666.67		2,578,195.84Dr	Rent - 9th Installment
01-07-2024	PDR-24/91	Rent Receivable AO	25,000.00		2,603,195.84Dr	Rent - 5th Installment
02-07-2024	PDR-24/157	Rent Receivable JB	6,000.00		2,609,195.84Dr	Rent - 9th Installment
04-07-2024	PDR-24/207	Rent Receivable GreenVally Assets	12,000.00		2,621,195.84Dr	Rent - 2nd Installment
06-07-2024	PDR-24/264	Rent Receivable Makkah Tower Assets	10,000.00		2,631,195.84Dr	Rent - 3rd Installment
14-07-2024	PDR-24/10	Rent Receivable JB	10,000.00		2,641,195.84Dr	Rent - 10th Installment
15-07-2024	PDR-24/131	Rent Receivable Binary Office Tower Assets	1,050.00		2,642,245.84Dr	Chiller Charges,Chiller Charges vat
15-07-2024	PDR-24/218	Rent Receivable GreenVally Assets	30,000.00		2,672,245.84Dr	Rent - 2nd Installment
16-07-2024	PDR-24/231	Rent Receivable AM	750.00		2,672,995.84Dr	Ejari Fee,Admin Charges
16-07-2024	PDR-24/232	Rent Receivable AM	3,000.00		2,675,995.84Dr	Security Deposits
18-07-2024	PDR-24/24	Rent Receivable MT	10,000.00		2,685,995.84Dr	Rent - 12th Installment
19-07-2024	PDR-24/233	Rental Advance Reservation A/c	3,000.00		2,688,995.84Dr	Security Deposits
19-07-2024	PDR-24/234	Rental Advance Reservation A/c	3,000.00		2,691,995.84Dr	Security Deposits
30-07-2024	PDR-24/251	Rent Receivable GreenVally Assets	30,000.00		2,721,995.84Dr	Rent - 1st Installment
30-07-2024	PDR-24/255	Rent Receivable GreenVally Assets	7,625.00		2,729,620.84Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Security Deposits
01-08-2024	PDR-23/311	Rent Receivable BK	37,500.00		2,767,120.84Dr	Rent - 4th Installment
02-08-2024	PDR-24/158	Rent Receivable JB	6,000.00		2,773,120.84Dr	Rent - 10th Installment
04-08-2024	PDR-24/208	Rent Receivable GreenVally Assets	12,000.00		2,785,120.84Dr	Rent - 3rd Installment
14-08-2024	PDR-24/11	Rent Receivable JB	10,000.00		2,795,120.84Dr	Rent - 11th Installment
15-08-2024	PDR-24/132	Rent Receivable Binary Office Tower Assets	1,050.00		2,796,170.84Dr	Chiller Charges,Chiller Charges vat
18-08-2024	PDR-24/187	Rent Receivable MT	122,000.00		2,918,170.84Dr	Rent,Ejari Fee,Admin Charges
22-08-2024	PDR-24/181	Rent Receivable Makkah Tower Assets	30,000.00		2,948,170.84Dr	Rent - 3rd Installment
28-08-2024	PDR-24/185	Rent Receivable Makkah Tower Assets	30,000.00		2,978,170.84Dr	Rent - 3rd Installment
30-08-2024	PDR-24/281	Rent Receivable Palace Tower PTA	6,175.00		2,984,345.84Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Commission,Commission vat,Security Deposits
01-09-2024	PDR-24/171	Rent Receivable BK	61,000.00		3,045,345.84Dr	Rent - 3rd Installment
01-09-2024	PDR-24/79	Rent Receivable BK	16,666.67		3,062,012.51Dr	Rent - 10th Installment
01-09-2024	PDR-24/92	Rent Receivable AO	25,000.00		3,087,012.51Dr	Rent - 6th Installment
03-09-2024	PDR-24/282	Rent Receivable Palace Tower PTA	10,027.40		3,097,039.91Dr	Rent - 1st Installment
04-09-2024	PDR-24/209	Rent Receivable GreenVally Assets	12,000.00		3,109,039.91Dr	Rent - 4th Installment
06-09-2024	PDR-24/265	Rent Receivable Makkah Tower Assets	10,000.00		3,119,039.91Dr	Rent - 4th Installment
14-09-2024	PDR-24/12	Rent Receivable JB	10,000.00		3,129,039.91Dr	Rent - 12th Installment
14-09-2024	PDR-24/315	Rent Receivable JB	5,000.00		3,134,039.91Dr	Rent - 1st Installment
14-09-2024	PDR-24/325	Rent Receivable JB	1,250.00		3,135,289.91Dr	Ejari Fee,Admin Charges
15-09-2024	PDR-24/133	Rent Receivable Binary Office Tower Assets	1,050.00		3,136,339.91Dr	Chiller Charges,Chiller Charges vat
19-09-2024	PDR-24/286	Rent Receivable AO	25,000.00		3,161,339.91Dr	Rent - 1st Installment
20-09-2024	PDR-24/106	Rent Receivable GreenVally Assets	75,000.00		3,236,339.91Dr	Rent - 3rd Installment

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 29 of 128

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
20-09-2024	PDR-24/110	Rent Receivable GreenVally Assets	3,750.00		3,240,089.91Dr	Rent vat
20-09-2024	PDR-24/116	Rent Receivable GreenVally Assets	1,312.50		3,241,402.41Dr	Chiller Charges,Chiller Charges vat
26-09-2024	PDR-24/224	Rent Receivable GreenVally Assets	25,000.00		3,266,402.41Dr	Rent - 2nd Installment
01-10-2024	PDR-24/122	Rent Receivable Binary Office Tower Assets	31,500.00		3,297,902.41Dr	Rent,Rent vat
01-10-2024	PDR-24/165	Rent Receivable BK	50,000.00		3,347,902.41Dr	Rent - 3rd Installment
01-10-2024	PDR-24/177	Rent Receivable AO	42,500.00		3,390,402.41Dr	Rent - 4th Installment
01-10-2024	PDR-24/250	Rent Receivable CV	3,000.00		3,393,402.41Dr	Rent - 4th Installment
01-10-2024	PDR-24/301	Rent Receivable Palace Tower PTA	10,000.00		3,403,402.41Dr	Rent - 1st Installment
01-10-2024	PDR-24/305	Rent Receivable Palace Tower PTA	525.00		3,403,927.41Dr	Admin Charges,Admin Charges vat
01-10-2024	PDR-24/306	Rent Receivable Palace Tower PTA	1,575.00		3,405,502.41Dr	Commission,Commission vat
01-10-2024	PDR-24/307	Rent Receivable Palace Tower PTA	2,000.00		3,407,502.41Dr	Security Deposits
01-10-2024	PDR-24/308	Rent Receivable Palace Tower PTA	10,000.00		3,417,502.41Dr	Rent - 1st Installment
01-10-2024	PDR-24/312	Rent Receivable Palace Tower PTA	262.50		3,417,764.91Dr	Ejari Fee,Ejari Fee vat
01-10-2024	PDR-24/313	Rent Receivable Palace Tower PTA	2,625.00		3,420,389.91Dr	Admin Charges,Admin Charges vat,Commission,Commission vat
01-10-2024	PDR-24/314	Rent Receivable Palace Tower PTA	2,000.00		3,422,389.91Dr	Security Deposits
04-10-2024	PDR-24/210	Rent Receivable GreenVally Assets	12,000.00		3,434,389.91Dr	Rent - 5th Installment
14-10-2024	PDR-24/316	Rent Receivable JB	5,000.00		3,439,389.91Dr	Rent - 2nd Installment
15-10-2024	PDR-24/134	Rent Receivable Binary Office Tower Assets	1,050.00		3,440,439.91Dr	Chiller Charges,Chiller Charges vat
15-10-2024	PDR-24/219	Rent Receivable GreenVally Assets	30,000.00		3,470,439.91Dr	Rent - 3rd Installment
16-10-2024	PDR-24/228	Rent Receivable AM	3,000.00		3,473,439.91Dr	Rent - 2nd Installment
30-10-2024	PDR-24/252	Rent Receivable GreenVally Assets	30,000.00		3,503,439.91Dr	Rent - 2nd Installment
01-11-2024	PDR-24/269	Rent Receivable GreenVally Assets	30,000.00		3,533,439.91Dr	Rent - 2nd Installment
01-11-2024	PDR-24/80	Rent Receivable BK	16,666.67		3,550,106.58Dr	Rent - 11th Installment
02-11-2024	PDR-24/65	Rent Receivable GreenVally Assets	50,000.00		3,600,106.58Dr	Rent - 4th Installment
04-11-2024	PDR-24/211	Rent Receivable GreenVally Assets	12,000.00		3,612,106.58Dr	Rent - 6th Installment
06-11-2024	PDR-24/266	Rent Receivable Makkah Tower Assets	10,000.00		3,622,106.58Dr	Rent - 5th Installment
14-11-2024	PDR-24/317	Rent Receivable JB	5,000.00		3,627,106.58Dr	Rent - 3rd Installment
15-11-2024	PDR-24/135	Rent Receivable Binary Office Tower Assets	1,050.00		3,628,156.58Dr	Chiller Charges,Chiller Charges vat
22-11-2024	PDR-24/182	Rent Receivable Makkah Tower Assets	30,000.00		3,658,156.58Dr	Rent - 4th Installment
28-11-2024	PDR-24/186	Rent Receivable Makkah Tower Assets	30,000.00		3,688,156.58Dr	Rent - 4th Installment
01-12-2024	PDR-24/330	Rent Receivable GreenVally Assets	20,000.00		3,708,156.58Dr	Rent - 1st Installment
01-12-2024	PDR-24/340	Rent Receivable GreenVally Assets	10,000.00		3,718,156.58Dr	Security Deposits
01-12-2024	PDR-24/341	Rent Receivable GreenVally Assets	10,500.00		3,728,656.58Dr	Commission,Commission vat
01-12-2024	PDR-24/342	Rent Receivable GreenVally Assets	2,625.00		3,731,281.58Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
03-12-2024	PDR-24/283	Rent Receivable Palace Tower PTA	10,027.40		3,741,308.98Dr	Rent - 2nd Installment
04-12-2024	PDR-24/212	Rent Receivable GreenVally Assets	12,000.00		3,753,308.98Dr	Rent - 7th Installment
10-12-2024	PDR-24/329	Rent Receivable Makkah Tower Assets	4,000.00		3,757,308.98Dr	Admin Charges,Security Deposits
14-12-2024	PDR-24/318	Rent Receivable JB	5,000.00		3,762,308.98Dr	Rent - 4th Installment
15-12-2024	PDR-24/136	Rent Receivable Binary Office Tower Assets	1,050.00		3,763,358.98Dr	Chiller Charges,Chiller Charges vat

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 30 of 128

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
19-12-2024	PDR-24/287	Rent Receivable AO	25,000.00		3,788,358.98Dr	Rent - 2nd Installment
20-12-2024	PDR-24/107	Rent Receivable GreenVally Assets	75,000.00		3,863,358.98Dr	Rent - 4th Installment
20-12-2024	PDR-24/111	Rent Receivable GreenVally Assets	3,750.00		3,867,108.98Dr	Rent vat
20-12-2024	PDR-24/117	Rent Receivable GreenVally Assets	1,312.50		3,868,421.48Dr	Chiller Charges,Chiller Charges vat
26-12-2024	PDR-24/225	Rent Receivable GreenVally Assets	25,000.00		3,893,421.48Dr	Rent - 3rd Installment
01-01-2025	PDR-24/123	Rent Receivable Binary Office Tower Assets	31,500.00		3,924,921.48Dr	Rent,Rent vat
01-01-2025	PDR-24/166	Rent Receivable BK	50,000.00		3,974,921.48Dr	Rent - 4th Installment
01-01-2025	PDR-24/302	Rent Receivable Palace Tower PTA	10,000.00		3,984,921.48Dr	Rent - 2nd Installment
01-01-2025	PDR-24/309	Rent Receivable Palace Tower PTA	10,000.00		3,994,921.48Dr	Rent - 2nd Installment
01-01-2025	PDR-24/331	Rent Receivable GreenVally Assets	20,000.00		4,014,921.48Dr	Rent - 2nd Installment
01-01-2025	PDR-24/343	Rent Receivable Binary Office Tower Assets	91,875.00		4,106,796.48Dr	Rent,Rent vat,Chiller Charges,Chiller Charges vat
01-01-2025	PDR-24/347	Rent Receivable Binary Office Tower Assets	30,000.00		4,136,796.48Dr	Security Deposits
01-01-2025	PDR-24/348	Rent Receivable Binary Office Tower Assets	31,500.00		4,168,296.48Dr	Commission,Commission vat
01-01-2025	PDR-24/349	Rent Receivable Binary Office Tower Assets	2,625.00		4,170,921.48Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
01-01-2025	PDR-24/81	Rent Receivable BK	16,666.63		4,187,588.11Dr	Rent - 12th Installment
01-01-2025	PDR-25/1	Rent Receivable GreenVally Assets	50,000.00		4,237,588.11Dr	Rent - 1st Installment
01-01-2025	PDR-25/5	Rent Receivable GreenVally Assets	10,000.00		4,247,588.11Dr	Security Deposits
01-01-2025	PDR-25/6	Rent Receivable GreenVally Assets	10,500.00		4,258,088.11Dr	Commission,Commission vat
01-01-2025	PDR-25/7	Rent Receivable GreenVally Assets	2,625.00		4,260,713.11Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
04-01-2025	PDR-24/213	Rent Receivable GreenVally Assets	12,000.00		4,272,713.11Dr	Rent - 8th Installment
06-01-2025	PDR-24/267	Rent Receivable Makkah Tower Assets	10,000.00		4,282,713.11Dr	Rent - 6th Installment
14-01-2025	PDR-24/319	Rent Receivable JB	5,000.00		4,287,713.11Dr	Rent - 5th Installment
15-01-2025	PDR-24/137	Rent Receivable Binary Office Tower Assets	1,050.00		4,288,763.11Dr	Chiller Charges,Chiller Charges vat
15-01-2025	PDR-24/220	Rent Receivable GreenVally Assets	30,000.00		4,318,763.11Dr	Rent - 4th Installment
16-01-2025	PDR-24/229	Rent Receivable AM	3,000.00		4,321,763.11Dr	Rent - 3rd Installment
30-01-2025	PDR-24/253	Rent Receivable GreenVally Assets	30,000.00		4,351,763.11Dr	Rent - 3rd Installment
01-02-2025	PDR-24/270	Rent Receivable GreenVally Assets	30,000.00		4,381,763.11Dr	Rent - 3rd Installment
01-02-2025	PDR-24/332	Rent Receivable GreenVally Assets	20,000.00		4,401,763.11Dr	Rent - 3rd Installment
04-02-2025	PDR-24/214	Rent Receivable GreenVally Assets	12,000.00		4,413,763.11Dr	Rent - 9th Installment
14-02-2025	PDR-24/320	Rent Receivable JB	5,000.00		4,418,763.11Dr	Rent - 6th Installment
15-02-2025	PDR-24/138	Rent Receivable Binary Office Tower Assets	1,050.00		4,419,813.11Dr	Chiller Charges,Chiller Charges vat
01-03-2025	PDR-24/333	Rent Receivable GreenVally Assets	20,000.00		4,439,813.11Dr	Rent - 4th Installment
02-03-2025	PDR-24/279	Rent Receivable Palace Tower PTA	17,500.00		4,457,313.11Dr	Rent - 3rd Installment
03-03-2025	PDR-24/284	Rent Receivable Palace Tower PTA	10,027.40		4,467,340.51Dr	Rent - 3rd Installment
04-03-2025	PDR-24/215	Rent Receivable GreenVally Assets	12,000.00		4,479,340.51Dr	Rent - 10th Installment
10-03-2025	PDR-24/326	Rent Receivable Makkah Tower Assets	13,500.00		4,492,840.51Dr	Rent - 2nd Installment
14-03-2025	PDR-24/321	Rent Receivable JB	5,000.00		4,497,840.51Dr	Rent - 7th Installment
19-03-2025	PDR-24/288	Rent Receivable AO	25,000.00		4,522,840.51Dr	Rent - 3rd Installment
26-03-2025	PDR-24/226	Rent Receivable GreenVally Assets	25,000.00		4,547,840.51Dr	Rent - 4th Installment
01-04-2025	PDR-24/303	Rent Receivable Palace Tower PTA	10,000.00		4,557,840.51Dr	Rent - 3rd Installment

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 31 of 128

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
01-04-2025	PDR-24/310	Rent Receivable Palace Tower PTA	10,000.00		4,567,840.51Dr	Rent - 3rd Installment
01-04-2025	PDR-24/334	Rent Receivable GreenVally Assets	20,000.00		4,587,840.51Dr	Rent - 5th Installment
01-04-2025	PDR-24/344	Rent Receivable Binary Office Tower Assets	91,875.00		4,679,715.51Dr	Rent,Rent vat,Chiller Charges,Chiller Charges vat
14-04-2025	PDR-24/322	Rent Receivable JB	5,000.00		4,684,715.51Dr	Rent - 8th Installment
15-04-2025	PDR-25/2	Rent Receivable GreenVally Assets	50,000.00		4,734,715.51Dr	Rent - 2nd Installment
16-04-2025	PDR-24/230	Rent Receivable AM	3,000.00		4,737,715.51Dr	Rent - 4th Installment
30-04-2025	PDR-24/254	Rent Receivable GreenVally Assets	30,000.00		4,767,715.51Dr	Rent - 4th Installment
01-05-2025	PDR-24/271	Rent Receivable GreenVally Assets	30,000.00		4,797,715.51Dr	Rent - 4th Installment
01-05-2025	PDR-24/335	Rent Receivable GreenVally Assets	20,000.00		4,817,715.51Dr	Rent - 6th Installment
14-05-2025	PDR-24/323	Rent Receivable JB	5,000.00		4,822,715.51Dr	Rent - 9th Installment
01-06-2025	PDR-24/336	Rent Receivable GreenVally Assets	20,000.00		4,842,715.51Dr	Rent - 7th Installment
02-06-2025	PDR-24/280	Rent Receivable Palace Tower PTA	17,500.00		4,860,215.51Dr	Rent - 4th Installment
03-06-2025	PDR-24/285	Rent Receivable Palace Tower PTA	10,027.39		4,870,242.90Dr	Rent - 4th Installment
10-06-2025	PDR-24/327	Rent Receivable Makkah Tower Assets	12,500.00		4,882,742.90Dr	Rent - 3rd Installment
14-06-2025	PDR-24/324	Rent Receivable JB	5,000.00		4,887,742.90Dr	Rent - 10th Installment
19-06-2025	PDR-24/289	Rent Receivable AO	25,000.00		4,912,742.90Dr	Rent - 4th Installment
01-07-2025	PDR-24/304	Rent Receivable Palace Tower PTA	10,000.00		4,922,742.90Dr	Rent - 4th Installment
01-07-2025	PDR-24/311	Rent Receivable Palace Tower PTA	10,000.00		4,932,742.90Dr	Rent - 4th Installment
01-07-2025	PDR-24/337	Rent Receivable GreenVally Assets	20,000.00		4,952,742.90Dr	Rent - 8th Installment
01-07-2025	PDR-24/345	Rent Receivable Binary Office Tower Assets	91,875.00		5,044,617.90Dr	Rent,Rent vat,Chiller Charges,Chiller Charges vat
15-07-2025	PDR-25/3	Rent Receivable GreenVally Assets	50,000.00		5,094,617.90Dr	Rent - 3rd Installment
30-07-2025	PDR-25/13	Rent Receivable AM	2,500.00		5,097,117.90Dr	Rent - 1st Installment
30-07-2025	PDR-25/38	Rent Receivable BK	25,000.00		5,122,117.90Dr	Rent - 1st Installment
30-07-2025	PDR-25/40	Rental Advance Reservation A/c	5,000.00		5,127,117.90Dr	Rent - 1st Installment
31-07-2025	PDR-25/25	Rent Receivable AM	18,750.00		5,145,867.90Dr	Rent - 1st Installment
31-07-2025	PDR-25/33	Rent Receivable AO	37,500.00		5,183,367.90Dr	Rent - 1st Installment
31-07-2025	PDR-25/37	Acc18	5,000.00		5,188,367.90Dr	Rent - 1st Installment
01-08-2025	PDR-24/256	Rent Receivable BK	24,000.00		5,212,367.90Dr	Rent - 1st Installment
01-08-2025	PDR-24/338	Rent Receivable GreenVally Assets	20,000.00		5,232,367.90Dr	Rent - 9th Installment
15-08-2025	PDR-25/8	ZOOM INTERNATIONAL	10.00		5,232,377.90Dr	Test
31-08-2025	PDR-25/26	Rent Receivable AM	18,750.00		5,251,127.90Dr	Rent - 2nd Installment
01-09-2025	PDR-24/339	Rent Receivable GreenVally Assets	20,000.00		5,271,127.90Dr	Rent - 10th Installment
04-09-2025	PDR-24/294	Rent Receivable Palace Tower PTA	30,000.00		5,301,127.90Dr	Rent - 1st Installment
10-09-2025	PDR-24/328	Rent Receivable Makkah Tower Assets	14,000.00		5,315,127.90Dr	Rent - 4th Installment
20-09-2025	PDR-24/290	Rent Receivable AO	30,000.00		5,345,127.90Dr	Rent - 1st Installment
30-09-2025	PDR-25/27	Rent Receivable AM	18,750.00		5,363,877.90Dr	Rent - 3rd Installment
01-10-2025	PDR-24/346	Rent Receivable Binary Office Tower Assets	91,875.00		5,455,752.90Dr	Rent,Rent vat,Chiller Charges,Chiller Charges vat
15-10-2025	PDR-25/4	Rent Receivable GreenVally Assets	50,000.00		5,505,752.90Dr	Rent - 4th Installment
30-10-2025	PDR-25/14	Rent Receivable AM	2,500.00		5,508,252.90Dr	Rent - 2nd Installment
30-10-2025	PDR-25/28	Rent Receivable AM	18,750.00		5,527,002.90Dr	Rent - 4th Installment
31-10-2025	PDR-25/34	Rent Receivable AO	37,500.00		5,564,502.90Dr	Rent - 2nd Installment
30-11-2025	PDR-25/29	Rent Receivable AM	18,750.00		5,583,252.90Dr	Rent - 5th Installment
20-12-2025	PDR-24/291	Rent Receivable AO	30,000.00		5,613,252.90Dr	Rent - 2nd Installment

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 32 of 128

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
30-12-2025	PDR-25/30	Rent Receivable AM	18,750.00		5,632,002.90Dr	Rent - 6th Installment
30-01-2026	PDR-25/15	Rent Receivable AM	2,500.00		5,634,502.90Dr	Rent - 3rd Installment
30-01-2026	PDR-25/31	Rent Receivable AM	18,750.00		5,653,252.90Dr	Rent - 7th Installment
30-01-2026	PDR-25/39	Rent Receivable BK	25,000.00		5,678,252.90Dr	Rent - 2nd Installment
31-01-2026	PDR-25/35	Rent Receivable AO	37,500.00		5,715,752.90Dr	Rent - 3rd Installment
28-02-2026	PDR-25/32	Rent Receivable AM	18,750.00		5,734,502.90Dr	Rent - 8th Installment
04-03-2026	PDR-24/295	Rent Receivable Palace Tower PTA	30,000.00		5,764,502.90Dr	Rent - 2nd Installment
20-03-2026	PDR-24/292	Rent Receivable AO	30,000.00		5,794,502.90Dr	Rent - 3rd Installment
30-04-2026	PDR-25/16	Rent Receivable AM	2,500.00		5,797,002.90Dr	Rent - 4th Installment
30-04-2026	PDR-25/36	Rent Receivable AO	37,500.00		5,834,502.90Dr	Rent - 4th Installment
20-06-2026	PDR-24/293	Rent Receivable AO	30,000.00		5,864,502.90Dr	Rent - 4th Installment
05-09-2026	PDR-24/296	Rent Receivable Palace Tower PTA	10,027.40		5,874,530.30Dr	Rent - 1st Installment
05-09-2026	PDR-24/300	Rent Receivable Palace Tower PTA	6,300.00		5,880,830.30Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Commission,Commission vat
05-12-2026	PDR-24/297	Rent Receivable Palace Tower PTA	10,027.40		5,890,857.70Dr	Rent - 2nd Installment
05-03-2027	PDR-24/298	Rent Receivable Palace Tower PTA	10,027.40		5,900,885.10Dr	Rent - 3rd Installment
05-06-2027	PDR-24/299	Rent Receivable Palace Tower PTA	10,027.39		5,910,912.49Dr	Rent - 4th Installment
31-07-2027	PDR-25/41	Rent Receivable BK	10,000.00		5,920,912.49Dr	Rent - 1st Installment
31-10-2027	PDR-25/42	Rent Receivable BK	10,000.00		5,930,912.49Dr	Rent - 2nd Installment
31-01-2028	PDR-25/43	Rent Receivable BK	10,000.00		5,940,912.49Dr	Rent - 3rd Installment
01-05-2028	PDR-25/44	Rent Receivable BK	10,000.00		5,950,912.49Dr	Rent - 4th Installment
Sub Total (Post Dated Receipts)			5,950,912.49	0.00	5,950,912.49Dr	
List Of Terminated PDCs						
Receipts						
30-08-2021	PDR-21/138	Rent Receivable AM	24,750.00		5,975,662.49Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	PDR-21/104	Rent Receivable JB	31,916.67		6,007,579.16Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	PDR-21/112	Rent Receivable DP	12,000.00		6,019,579.16Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	PDR-21/129	Rent Receivable CH	23,814.25		6,043,393.41Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	PDR-21/39	Rent Receivable CV	31,300.00		6,074,693.41Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	PDR-21/54	Rent Receivable PJ	25,750.00		6,100,443.41Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	PDR-21/67	Rent Receivable PT	24,000.00		6,124,443.41Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-10-2021	PDR-21/113	Rent Receivable DP	12,000.00		6,136,443.41Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
10-11-2021	PDR-21/28	Rent Receivable MV	38,500.00		6,174,943.41Dr	Rent - 1st Installment
10-11-2021	PDR-21/32	Rent Receivable MV	250.00		6,175,193.41Dr	Ejari Fee
10-11-2021	PDR-21/33	Rent Receivable MV	5,000.00		6,180,193.41Dr	Admin Charges
10-11-2021	PDR-21/34	Rent Receivable MV	5,000.00		6,185,193.41Dr	Security Deposits
30-11-2021	PDR-21/130	Rent Receivable CH	23,814.25		6,209,007.66Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-11-2021	PDR-21/139	Rent Receivable AM	24,750.00		6,233,757.66Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-11-2021	PDR-21/55	Rent Receivable PJ	25,750.00		6,259,507.66Dr	Rent,Ejari Fee,Admin Charges,Security Deposits

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 33 of 128

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
30-11-2021	PDR-21/68	Rent Receivable PT	24,000.00		6,283,507.66Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-12-2021	PDR-21/105	Rent Receivable JB	31,916.67		6,315,424.33Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-12-2021	PDR-21/114	Rent Receivable DP	12,000.00		6,327,424.33Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
09-02-2022	PDR-21/29	Rent Receivable MV	38,500.00		6,365,924.33Dr	Rent - 2nd Installment
28-02-2022	PDR-21/115	Rent Receivable DP	12,000.00		6,377,924.33Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	PDR-21/131	Rent Receivable CH	23,814.25		6,401,738.58Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	PDR-21/140	Rent Receivable AM	24,750.00		6,426,488.58Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	PDR-21/169	Rent Receivable BP	14,640.00		6,441,128.58Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	PDR-21/56	Rent Receivable PJ	25,750.00		6,466,878.58Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	PDR-21/69	Rent Receivable PT	24,000.00		6,490,878.58Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
02-04-2022	PDR-22/357	Rent Receivable OT	10,000.00		6,500,878.58Dr	Rent - 2nd Installment
02-04-2022	PDR-23/208	Rent Receivable AM	16,000.00		6,516,878.58Dr	Ejari Fee,Admin Charges
28-04-2022	PDR-21/102	Rent Receivable JB	18,166.67		6,535,045.25Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-04-2022	PDR-21/116	Rent Receivable DP	12,000.00		6,547,045.25Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-04-2022	PDR-21/170	Rent Receivable BP	14,640.00		6,561,685.25Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-04-2022	PDR-21/106	Rent Receivable JB	31,916.66		6,593,601.91Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-04-2022	PDR-21/41	Rent Receivable CV	31,300.00		6,624,901.91Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
02-05-2022	PDR-22/358	Rent Receivable OT	10,000.00		6,634,901.91Dr	Rent - 3rd Installment
02-05-2022	PDR-23/199	Rent Receivable AM	12,000.00		6,646,901.91Dr	Rent - 2nd Installment
11-05-2022	PDR-21/30	Rent Receivable MV	38,500.00		6,685,401.91Dr	Rent - 3rd Installment
15-05-2022	PDR-22/2	Rent Receivable OT	12,500.00		6,697,901.91Dr	Rent - 2nd Installment
28-05-2022	PDR-21/132	Rent Receivable CH	23,814.25		6,721,716.16Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-05-2022	PDR-21/141	Rent Receivable AM	24,750.00		6,746,466.16Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-05-2022	PDR-21/57	Rent Receivable PJ	25,750.00		6,772,216.16Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-05-2022	PDR-21/70	Rent Receivable PT	24,000.00		6,796,216.16Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
02-06-2022	PDR-22/359	Rent Receivable OT	10,000.00		6,806,216.16Dr	Rent - 4th Installment
02-06-2022	PDR-23/200	Rent Receivable AM	12,000.00		6,818,216.16Dr	Rent - 3rd Installment
28-06-2022	PDR-21/117	Rent Receivable DP	12,000.00		6,830,216.16Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
02-07-2022	PDR-22/360	Rent Receivable OT	10,000.00		6,840,216.16Dr	Rent - 5th Installment
02-07-2022	PDR-23/201	Rent Receivable AM	12,000.00		6,852,216.16Dr	Rent - 4th Installment
02-08-2022	PDR-22/361	Rent Receivable OT	10,000.00		6,862,216.16Dr	Rent - 6th Installment
02-08-2022	PDR-23/202	Rent Receivable AM	12,000.00		6,874,216.16Dr	Rent - 5th Installment
10-08-2022	PDR-21/31	Rent Receivable MV	38,500.00		6,912,716.16Dr	Rent - 4th Installment
15-08-2022	PDR-22/3	Rent Receivable OT	12,500.00		6,925,216.16Dr	Rent - 3rd Installment
02-09-2022	PDR-22/362	Rent Receivable OT	10,000.00		6,935,216.16Dr	Rent - 7th Installment
02-09-2022	PDR-23/203	Rent Receivable AM	12,000.00		6,947,216.16Dr	Rent - 6th Installment
01-10-2022	PDR-21/196	Rent Receivable GreenVally Assets	15,000.00		6,962,216.16Dr	Rent - 4th Installment

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 34 of 128

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
01-10-2022	PDR-22/533	Rent Receivable Binary Office Tower Assets	1,575.00		6,963,791.16Dr	Chiller Charges,Chiller Charges vat
02-10-2022	PDR-22/363	Rent Receivable OT	10,000.00		6,973,791.16Dr	Rent - 8th Installment
02-10-2022	PDR-23/204	Rent Receivable AM	12,000.00		6,985,791.16Dr	Rent - 7th Installment
25-10-2022	PDR-22/163	Rent Receivable ET	15,000.00		7,000,791.16Dr	Rent - 2nd Installment
02-11-2022	PDR-22/364	Rent Receivable OT	10,000.00		7,010,791.16Dr	Rent - 9th Installment
02-11-2022	PDR-23/205	Rent Receivable AM	12,000.00		7,022,791.16Dr	Rent - 8th Installment
15-11-2022	PDR-22/4	Rent Receivable OT	12,500.00		7,035,291.16Dr	Rent - 4th Installment
02-12-2022	PDR-22/365	Rent Receivable OT	10,000.00		7,045,291.16Dr	Rent - 10th Installment
02-12-2022	PDR-23/206	Rent Receivable AM	12,000.00		7,057,291.16Dr	Rent - 9th Installment
01-01-2023	PDR-22/530	Rent Receivable Binary Office Tower Assets	21,000.00		7,078,291.16Dr	Rent,Rent vat
01-01-2023	PDR-22/534	Rent Receivable Binary Office Tower Assets	1,575.00		7,079,866.16Dr	Chiller Charges,Chiller Charges vat
02-01-2023	PDR-22/366	Rent Receivable OT	10,000.00		7,089,866.16Dr	Rent - 11th Installment
02-01-2023	PDR-23/207	Rent Receivable AM	12,000.00		7,101,866.16Dr	Rent - 10th Installment
25-01-2023	PDR-22/164	Rent Receivable ET	15,000.00		7,116,866.16Dr	Rent - 3rd Installment
02-02-2023	PDR-22/367	Rent Receivable OT	10,000.00		7,126,866.16Dr	Rent - 12th Installment
02-02-2023	PDR-23/81	Rent Receivable AM	2,000.00		7,128,866.16Dr	Security Deposits
16-02-2023	PDR-23/213	Rental Receivable Al Nasr	200.00		7,129,066.16Dr	Commission vat
17-02-2023	PDR-22/486	Rent Receivable PL	15,000.00		7,144,066.16Dr	Rent - 2nd Installment
01-04-2023	PDR-22/531	Rent Receivable Binary Office Tower Assets	21,000.00		7,165,066.16Dr	Rent,Rent vat
01-04-2023	PDR-22/535	Rent Receivable Binary Office Tower Assets	1,575.00		7,166,641.16Dr	Chiller Charges,Chiller Charges vat
25-04-2023	PDR-22/165	Rent Receivable ET	15,000.00		7,181,641.16Dr	Rent - 4th Installment
02-05-2023	PDR-23/77	Rent Receivable AM	8,750.00		7,190,391.16Dr	Rent - 2nd Installment
15-05-2023	PDR-22/275	Rent Receivables D3	30,000.00		7,220,391.16Dr	Rent - 4th Installment
16-05-2023	PDR-23/210	Rental Receivable Al Nasr	20,000.00		7,240,391.16Dr	Rent - 2nd Installment
17-05-2023	PDR-22/487	Rent Receivable PL	15,000.00		7,255,391.16Dr	Rent - 3rd Installment
21-05-2023	PDR-23/139	Rent Receivable Makkah Tower Assets	18,750.00		7,274,141.16Dr	Rent - 2nd Installment
05-06-2023	PDR-23/217	Rent Receivable Makkah Tower Assets	20,054.79		7,294,195.95Dr	Rent - 3rd Installment
01-07-2023	PDR-22/532	Rent Receivable Binary Office Tower Assets	21,000.00		7,315,195.95Dr	Rent,Rent vat
01-07-2023	PDR-22/536	Rent Receivable Binary Office Tower Assets	1,575.00		7,316,770.95Dr	Chiller Charges,Chiller Charges vat
01-07-2023	PDR-23/262	Rent Receivable Binary Office Tower Assets	42,000.00		7,358,770.95Dr	Rent,Rent vat
01-07-2023	PDR-23/269	Rent Receivable Binary Office Tower Assets	1,575.00		7,360,345.95Dr	Chiller Charges
05-07-2023	PDR-23/218	Rent Receivable Makkah Tower Assets	20,054.79		7,380,400.74Dr	Rent - 4th Installment
11-07-2023	PDR-23/230	Rent Receivable Makkah Tower Assets	75,205.48		7,455,606.22Dr	Rent - 2nd Installment
02-08-2023	PDR-23/78	Rent Receivable AM	8,750.00		7,464,356.22Dr	Rent - 3rd Installment
05-08-2023	PDR-23/219	Rent Receivable Makkah Tower Assets	20,054.79		7,484,411.01Dr	Rent - 5th Installment
16-08-2023	PDR-23/211	Rental Receivable Al Nasr	20,000.00		7,504,411.01Dr	Rent - 3rd Installment
17-08-2023	PDR-22/488	Rent Receivable PL	15,000.00		7,519,411.01Dr	Rent - 4th Installment
21-08-2023	PDR-23/140	Rent Receivable Makkah Tower Assets	18,750.00		7,538,161.01Dr	Rent - 3rd Installment
22-08-2023	PDR-23/283	Rent Receivable GreenVally Assets	60,000.00		7,598,161.01Dr	Rent - 1st Installment

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 35 of 128

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
05-09-2023	PDR-23/220	Rent Receivable Makkah Tower Assets	20,054.79		7,618,215.80Dr	Rent - 6th Installment
01-10-2023	PDR-23/263	Rent Receivable Binary Office Tower Assets	42,000.00		7,660,215.80Dr	Rent,Rent vat
01-10-2023	PDR-23/270	Rent Receivable Binary Office Tower Assets	1,575.00		7,661,790.80Dr	Chiller Charges
05-10-2023	PDR-23/221	Rent Receivable Makkah Tower Assets	20,054.79		7,681,845.59Dr	Rent - 7th Installment
11-10-2023	PDR-23/231	Rent Receivable Makkah Tower Assets	75,205.48		7,757,051.07Dr	Rent - 3rd Installment
02-11-2023	PDR-23/79	Rent Receivable AM	8,750.00		7,765,801.07Dr	Rent - 4th Installment
05-11-2023	PDR-23/222	Rent Receivable Makkah Tower Assets	20,054.79		7,785,855.86Dr	Rent - 8th Installment
16-11-2023	PDR-23/212	Rental Receivable Al Nasr	20,000.00		7,805,855.86Dr	Rent - 4th Installment
21-11-2023	PDR-23/141	Rent Receivable Makkah Tower Assets	18,750.00		7,824,605.86Dr	Rent - 4th Installment
23-11-2023	PDR-24/52	Rent Receivable JB	12,000.00		7,836,605.86Dr	Rent - 1st Installment
05-12-2023	PDR-23/223	Rent Receivable Makkah Tower Assets	20,054.79		7,856,660.65Dr	Rent - 9th Installment
23-12-2023	PDR-24/53	Rent Receivable JB	12,000.00		7,868,660.65Dr	Rent - 2nd Installment
01-01-2024	PDR-24/257	Rent Receivable AO	30,000.00		7,898,660.65Dr	Rent - 1st Installment
01-01-2024	PDR-24/261	Rent Receivable AO	2,000.00		7,900,660.65Dr	Ejari Fee,Admin Charges
05-01-2024	PDR-23/224	Rent Receivable Makkah Tower Assets	20,054.79		7,920,715.44Dr	Rent - 10th Installment
11-01-2024	PDR-23/232	Rent Receivable Makkah Tower Assets	75,205.48		7,995,920.92Dr	Rent - 4th Installment
23-01-2024	PDR-24/54	Rent Receivable JB	12,000.00		8,007,920.92Dr	Rent - 3rd Installment
05-02-2024	PDR-23/225	Rent Receivable Makkah Tower Assets	20,054.79		8,027,975.71Dr	Rent - 11th Installment
05-02-2024	PDR-23/284	Rent Receivable GreenVally Assets	60,000.00		8,087,975.71Dr	Rent - 2nd Installment
23-02-2024	PDR-24/55	Rent Receivable JB	12,000.00		8,099,975.71Dr	Rent - 4th Installment
05-03-2024	PDR-23/226	Rent Receivable Makkah Tower Assets	20,054.84		8,120,030.55Dr	Rent - 12th Installment
23-03-2024	PDR-24/56	Rent Receivable JB	12,000.00		8,132,030.55Dr	Rent - 5th Installment
01-04-2024	PDR-24/258	Rent Receivable AO	30,000.00		8,162,030.55Dr	Rent - 2nd Installment
01-04-2024	PDR-24/40	Rent Receivable PL	12,000.00		8,174,030.55Dr	Rent - 7th Installment
01-04-2024	PDR-24/68	Rent Receivable GreenVally Assets	16,250.00		8,190,280.55Dr	Rent - 3rd Installment
23-04-2024	PDR-24/57	Rent Receivable JB	12,000.00		8,202,280.55Dr	Rent - 6th Installment
01-05-2024	PDR-24/41	Rent Receivable PL	12,000.00		8,214,280.55Dr	Rent - 8th Installment
01-05-2024	PDR-24/95	Rent Receivable GreenVally Assets	10,000.00		8,224,280.55Dr	Rent - 2nd Installment
23-05-2024	PDR-24/58	Rent Receivable JB	12,000.00		8,236,280.55Dr	Rent - 7th Installment
01-06-2024	PDR-24/42	Rent Receivable PL	12,000.00		8,248,280.55Dr	Rent - 9th Installment
01-06-2024	PDR-24/96	Rent Receivable GreenVally Assets	10,000.00		8,258,280.55Dr	Rent - 3rd Installment
23-06-2024	PDR-24/59	Rent Receivable JB	12,000.00		8,270,280.55Dr	Rent - 8th Installment
01-07-2024	PDR-24/259	Rent Receivable AO	30,000.00		8,300,280.55Dr	Rent - 3rd Installment
01-07-2024	PDR-24/43	Rent Receivable PL	12,000.00		8,312,280.55Dr	Rent - 10th Installment
01-07-2024	PDR-24/69	Rent Receivable GreenVally Assets	16,250.00		8,328,530.55Dr	Rent - 4th Installment
01-07-2024	PDR-24/97	Rent Receivable GreenVally Assets	10,000.00		8,338,530.55Dr	Rent - 4th Installment
23-07-2024	PDR-24/60	Rent Receivable JB	12,000.00		8,350,530.55Dr	Rent - 9th Installment
01-08-2024	PDR-24/98	Rent Receivable GreenVally Assets	10,000.00		8,360,530.55Dr	Rent - 5th Installment
23-08-2024	PDR-24/61	Rent Receivable JB	12,000.00		8,372,530.55Dr	Rent - 10th Installment
01-09-2024	PDR-24/99	Rent Receivable GreenVally Assets	10,000.00		8,382,530.55Dr	Rent - 6th Installment

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 36 of 128

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
01-10-2024	PDR-24/100	Rent Receivable GreenVally Assets	10,000.00		8,392,530.55Dr	Rent - 7th Installment
01-10-2024	PDR-24/260	Rent Receivable AO	30,000.00		8,422,530.55Dr	Rent - 4th Installment
01-10-2024	PDR-24/275	Rent Receivable AO	30,000.00		8,452,530.55Dr	Rent - 4th Installment
01-11-2024	PDR-24/101	Rent Receivable GreenVally Assets	10,000.00		8,462,530.55Dr	Rent - 8th Installment
15-12-2024	PDR-24/350	Rent Receivable GreenVally Assets	10,000.00		8,472,530.55Dr	Security Deposits
15-12-2024	PDR-24/351	Rent Receivable GreenVally Assets	10,500.00		8,483,030.55Dr	Commission,Commission vat
15-12-2024	PDR-24/352	Rent Receivable GreenVally Assets	1,575.00		8,484,605.55Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
15-12-2024	PDR-24/354	Rent Receivable GreenVally Assets	18,375.00		8,502,980.55Dr	Rent,Rent vat
01-01-2025	PDR-24/353	Rent Receivable GreenVally Assets	6,405.00		8,509,385.55Dr	Chiller Charges,Chiller Charges vat,Management Fees,Management Fees vat
01-04-2025	PDR-24/355	Rent Receivable GreenVally Assets	18,375.00		8,527,760.55Dr	Rent,Rent vat
01-07-2025	PDR-24/356	Rent Receivable GreenVally Assets	18,375.00		8,546,135.55Dr	Rent,Rent vat
30-07-2025	PDR-25/17	Rent Receivable BK	5,000.00		8,551,135.55Dr	Rent - 1st Installment
30-08-2025	PDR-25/18	Rent Receivable BK	5,000.00		8,556,135.55Dr	Rent - 2nd Installment
30-09-2025	PDR-25/19	Rent Receivable BK	5,000.00		8,561,135.55Dr	Rent - 3rd Installment
01-10-2025	PDR-24/357	Rent Receivable GreenVally Assets	18,375.00		8,579,510.55Dr	Rent,Rent vat
30-10-2025	PDR-25/20	Rent Receivable BK	5,000.00		8,584,510.55Dr	Rent - 4th Installment
30-11-2025	PDR-25/21	Rent Receivable BK	5,000.00		8,589,510.55Dr	Rent - 5th Installment
30-12-2025	PDR-25/22	Rent Receivable BK	5,000.00		8,594,510.55Dr	Rent - 6th Installment
30-01-2026	PDR-25/23	Rent Receivable BK	5,000.00		8,599,510.55Dr	Rent - 7th Installment
28-02-2026	PDR-25/24	Rent Receivable BK	5,000.00		8,604,510.55Dr	Rent - 8th Installment
30-07-2027	PDR-25/9	Rent Receivable MV	30,000.00		8,634,510.55Dr	Rent - 1st Installment
30-10-2027	PDR-25/10	Rent Receivable MV	30,000.00		8,664,510.55Dr	Rent - 2nd Installment
30-01-2028	PDR-25/11	Rent Receivable MV	30,000.00		8,694,510.55Dr	Rent - 3rd Installment
30-04-2028	PDR-25/12	Rent Receivable MV	30,000.00		8,724,510.55Dr	Rent - 4th Installment
Sub Total (Post Dated Receipts)			2,773,598.06	0.00	8,724,510.55Dr	
Payments						
30-08-2021	PDPT-21/2	Rent Receivable AM		24,750.00	8,699,760.55Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	PDPT-22/24	Rent Receivable CH		23,814.25	8,675,946.30Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	PDPT-22/30	Rent Receivable PJ		25,750.00	8,650,196.30Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	PDPT-22/37	Rent Receivable PT		24,000.00	8,626,196.30Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	PDPT-22/41	Rent Receivable DP		12,000.00	8,614,196.30Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	PDPT-22/5	Rent Receivable CV		31,300.00	8,582,896.30Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	PDPT-22/61	Rent Receivable JB		31,916.67	8,550,979.63Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-10-2021	PDPT-22/42	Rent Receivable DP		12,000.00	8,538,979.63Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
10-11-2021	PDPT-22/47	Rent Receivable MV		38,500.00	8,500,479.63Dr	Rent - 1st Installment
10-11-2021	PDPT-22/51	Rent Receivable MV		250.00	8,500,229.63Dr	Ejari Fee
10-11-2021	PDPT-22/52	Rent Receivable MV		5,000.00	8,495,229.63Dr	Admin Charges
10-11-2021	PDPT-22/53	Rent Receivable MV		5,000.00	8,490,229.63Dr	Security Deposits
10-11-2021	PDPT-22/54	Rent Receivable MV		38,500.00	8,451,729.63Dr	Rent - 1st Installment
10-11-2021	PDPT-22/58	Rent Receivable MV		250.00	8,451,479.63Dr	Ejari Fee

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 37 of 128

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
10-11-2021	PDPT-22/59	Rent Receivable MV		5,000.00	8,446,479.63Dr	Admin Charges
10-11-2021	PDPT-22/60	Rent Receivable MV		5,000.00	8,441,479.63Dr	Security Deposits
30-11-2021	PDPT-21/3	Rent Receivable AM		24,750.00	8,416,729.63Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-11-2021	PDPT-22/25	Rent Receivable CH		23,814.25	8,392,915.38Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-11-2021	PDPT-22/31	Rent Receivable PJ		25,750.00	8,367,165.38Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-11-2021	PDPT-22/38	Rent Receivable PT		24,000.00	8,343,165.38Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-12-2021	PDPT-22/43	Rent Receivable DP		12,000.00	8,331,165.38Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-12-2021	PDPT-22/62	Rent Receivable JB		31,916.67	8,299,248.71Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
09-02-2022	PDPT-22/48	Rent Receivable MV		38,500.00	8,260,748.71Dr	Rent - 2nd Installment
09-02-2022	PDPT-22/55	Rent Receivable MV		38,500.00	8,222,248.71Dr	Rent - 2nd Installment
28-02-2022	PDPT-21/4	Rent Receivable AM		24,750.00	8,197,498.71Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	PDPT-22/26	Rent Receivable CH		23,814.25	8,173,684.46Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	PDPT-22/28	Rent Receivable BP		14,640.00	8,159,044.46Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	PDPT-22/32	Rent Receivable PJ		25,750.00	8,133,294.46Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	PDPT-22/39	Rent Receivable PT		24,000.00	8,109,294.46Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	PDPT-22/44	Rent Receivable DP		12,000.00	8,097,294.46Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
02-04-2022	PDPT-23/20	Rent Receivable OT		10,000.00	8,087,294.46Dr	Rent - 2nd Installment
02-04-2022	PDPT-23/63	Rent Receivable AM		16,000.00	8,071,294.46Dr	Ejari Fee,Admin Charges
28-04-2022	PDPT-22/29	Rent Receivable BP		14,640.00	8,056,654.46Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-04-2022	PDPT-22/45	Rent Receivable DP		12,000.00	8,044,654.46Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-04-2022	PDPT-22/64	Rent Receivable JB		18,166.67	8,026,487.79Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-04-2022	PDPT-22/6	Rent Receivable CV		31,300.00	7,995,187.79Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-04-2022	PDPT-22/63	Rent Receivable JB		31,916.66	7,963,271.13Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
02-05-2022	PDPT-23/21	Rent Receivable OT		10,000.00	7,953,271.13Dr	Rent - 3rd Installment
02-05-2022	PDPT-23/54	Rent Receivable AM		12,000.00	7,941,271.13Dr	Rent - 2nd Installment
11-05-2022	PDPT-22/49	Rent Receivable MV		38,500.00	7,902,771.13Dr	Rent - 3rd Installment
11-05-2022	PDPT-22/56	Rent Receivable MV		38,500.00	7,864,271.13Dr	Rent - 3rd Installment
15-05-2022	PDPT-22/68	Rent Receivable OT		12,500.00	7,851,771.13Dr	Rent - 2nd Installment
28-05-2022	PDPT-21/5	Rent Receivable AM		24,750.00	7,827,021.13Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-05-2022	PDPT-22/27	Rent Receivable CH		23,814.25	7,803,206.88Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-05-2022	PDPT-22/33	Rent Receivable PJ		25,750.00	7,777,456.88Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-05-2022	PDPT-22/40	Rent Receivable PT		24,000.00	7,753,456.88Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
02-06-2022	PDPT-23/22	Rent Receivable OT		10,000.00	7,743,456.88Dr	Rent - 4th Installment
02-06-2022	PDPT-23/55	Rent Receivable AM		12,000.00	7,731,456.88Dr	Rent - 3rd Installment
28-06-2022	PDPT-22/46	Rent Receivable DP		12,000.00	7,719,456.88Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
02-07-2022	PDPT-23/23	Rent Receivable OT		10,000.00	7,709,456.88Dr	Rent - 5th Installment

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 38 of 128

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
02-07-2022	PDPT-23/56	Rent Receivable AM		12,000.00	7,697,456.88Dr	Rent - 4th Installment
02-08-2022	PDPT-23/24	Rent Receivable OT		10,000.00	7,687,456.88Dr	Rent - 6th Installment
02-08-2022	PDPT-23/57	Rent Receivable AM		12,000.00	7,675,456.88Dr	Rent - 5th Installment
10-08-2022	PDPT-22/50	Rent Receivable MV		38,500.00	7,636,956.88Dr	Rent - 4th Installment
10-08-2022	PDPT-22/57	Rent Receivable MV		38,500.00	7,598,456.88Dr	Rent - 4th Installment
15-08-2022	PDPT-22/69	Rent Receivable OT		12,500.00	7,585,956.88Dr	Rent - 3rd Installment
02-09-2022	PDPT-23/25	Rent Receivable OT		10,000.00	7,575,956.88Dr	Rent - 7th Installment
02-09-2022	PDPT-23/58	Rent Receivable AM		12,000.00	7,563,956.88Dr	Rent - 6th Installment
01-10-2022	PDPT-22/109	Rent Receivable GreenVally Assets		15,000.00	7,548,956.88Dr	Rent - 4th Installment
02-10-2022	PDPT-23/26	Rent Receivable OT		10,000.00	7,538,956.88Dr	Rent - 8th Installment
02-10-2022	PDPT-23/59	Rent Receivable AM		12,000.00	7,526,956.88Dr	Rent - 7th Installment
25-10-2022	PDPT-22/87	Rent Receivable ET		15,000.00	7,511,956.88Dr	Rent - 2nd Installment
02-11-2022	PDPT-23/27	Rent Receivable OT		10,000.00	7,501,956.88Dr	Rent - 9th Installment
02-11-2022	PDPT-23/60	Rent Receivable AM		12,000.00	7,489,956.88Dr	Rent - 8th Installment
15-11-2022	PDPT-22/70	Rent Receivable OT		12,500.00	7,477,456.88Dr	Rent - 4th Installment
02-12-2022	PDPT-23/28	Rent Receivable OT		10,000.00	7,467,456.88Dr	Rent - 10th Installment
02-12-2022	PDPT-23/61	Rent Receivable AM		12,000.00	7,455,456.88Dr	Rent - 9th Installment
02-01-2023	PDPT-23/29	Rent Receivable OT		10,000.00	7,445,456.88Dr	Rent - 11th Installment
02-01-2023	PDPT-23/62	Rent Receivable AM		12,000.00	7,433,456.88Dr	Rent - 10th Installment
25-01-2023	PDPT-22/88	Rent Receivable ET		15,000.00	7,418,456.88Dr	Rent - 3rd Installment
02-02-2023	PDPT-23/30	Rent Receivable OT		10,000.00	7,408,456.88Dr	Rent - 12th Installment
16-02-2023	PDPT-23/71	Rental Receivable Al Nasr		200.00	7,408,256.88Dr	Commission vat
17-02-2023	PDPT-23/15	Rent Receivable PL		15,000.00	7,393,256.88Dr	Rent - 2nd Installment
25-04-2023	PDPT-22/89	Rent Receivable ET		15,000.00	7,378,256.88Dr	Rent - 4th Installment
15-05-2023	PDPT-22/96	Rent Receivables D3		30,000.00	7,348,256.88Dr	Rent - 4th Installment
16-05-2023	PDPT-23/68	Rental Receivable Al Nasr		20,000.00	7,328,256.88Dr	Rent - 2nd Installment
17-05-2023	PDPT-23/16	Rent Receivable PL		15,000.00	7,313,256.88Dr	Rent - 3rd Installment
21-05-2023	PDPT-23/51	Rent Receivable Makkah Tower Assets		18,750.00	7,294,506.88Dr	Rent - 2nd Installment
05-06-2023	PDPT-23/140	Rent Receivable Makkah Tower Assets		20,054.79	7,274,452.09Dr	Rent - 3rd Installment
05-07-2023	PDPT-23/141	Rent Receivable Makkah Tower Assets		20,054.79	7,254,397.30Dr	Rent - 4th Installment
11-07-2023	PDPT-23/137	Rent Receivable Makkah Tower Assets		75,205.48	7,179,191.82Dr	Rent - 2nd Installment
05-08-2023	PDPT-23/142	Rent Receivable Makkah Tower Assets		20,054.79	7,159,137.03Dr	Rent - 5th Installment
16-08-2023	PDPT-23/69	Rental Receivable Al Nasr		20,000.00	7,139,137.03Dr	Rent - 3rd Installment
17-08-2023	PDPT-23/17	Rent Receivable PL		15,000.00	7,124,137.03Dr	Rent - 4th Installment
21-08-2023	PDPT-23/52	Rent Receivable Makkah Tower Assets		18,750.00	7,105,387.03Dr	Rent - 3rd Installment
22-08-2023	PDPT-24/91	Rent Receivable GreenVally Assets		60,000.00	7,045,387.03Dr	Rent - 1st Installment
05-09-2023	PDPT-23/143	Rent Receivable Makkah Tower Assets		20,054.79	7,025,332.24Dr	Rent - 6th Installment
05-10-2023	PDPT-23/144	Rent Receivable Makkah Tower Assets		20,054.79	7,005,277.45Dr	Rent - 7th Installment
11-10-2023	PDPT-23/138	Rent Receivable Makkah Tower Assets		75,205.48	6,930,071.97Dr	Rent - 3rd Installment
05-11-2023	PDPT-23/145	Rent Receivable Makkah Tower Assets		20,054.79	6,910,017.18Dr	Rent - 8th Installment
16-11-2023	PDPT-23/70	Rental Receivable Al Nasr		20,000.00	6,890,017.18Dr	Rent - 4th Installment

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 39 of 128

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
21-11-2023	PDPT-23/53	Rent Receivable Makkah Tower Assets		18,750.00	6,871,267.18Dr	Rent - 4th Installment
23-11-2023	PDPT-24/77	Rent Receivable JB		12,000.00	6,859,267.18Dr	Rent - 1st Installment
05-12-2023	PDPT-23/146	Rent Receivable Makkah Tower Assets		20,054.79	6,839,212.39Dr	Rent - 9th Installment
23-12-2023	PDPT-24/78	Rent Receivable JB		12,000.00	6,827,212.39Dr	Rent - 2nd Installment
01-01-2024	PDPT-24/352	Rent Receivable AO		30,000.00	6,797,212.39Dr	Rent - 1st Installment
01-01-2024	PDPT-24/356	Rent Receivable AO		2,000.00	6,795,212.39Dr	Ejari Fee,Admin Charges
05-01-2024	PDPT-23/147	Rent Receivable Makkah Tower Assets		20,054.79	6,775,157.60Dr	Rent - 10th Installment
11-01-2024	PDPT-23/139	Rent Receivable Makkah Tower Assets		75,205.48	6,699,952.12Dr	Rent - 4th Installment
23-01-2024	PDPT-24/79	Rent Receivable JB		12,000.00	6,687,952.12Dr	Rent - 3rd Installment
05-02-2024	PDPT-23/148	Rent Receivable Makkah Tower Assets		20,054.79	6,667,897.33Dr	Rent - 11th Installment
05-02-2024	PDPT-24/92	Rent Receivable GreenVally Assets		60,000.00	6,607,897.33Dr	Rent - 2nd Installment
23-02-2024	PDPT-24/80	Rent Receivable JB		12,000.00	6,595,897.33Dr	Rent - 4th Installment
05-03-2024	PDPT-23/149	Rent Receivable Makkah Tower Assets		20,054.84	6,575,842.49Dr	Rent - 12th Installment
23-03-2024	PDPT-24/81	Rent Receivable JB		12,000.00	6,563,842.49Dr	Rent - 5th Installment
01-04-2024	PDPT-24/100	Rent Receivable PL		12,000.00	6,551,842.49Dr	Rent - 7th Installment
01-04-2024	PDPT-24/353	Rent Receivable AO		30,000.00	6,521,842.49Dr	Rent - 2nd Installment
01-04-2024	PDPT-24/89	Rent Receivable GreenVally Assets		16,250.00	6,505,592.49Dr	Rent - 3rd Installment
23-04-2024	PDPT-24/82	Rent Receivable JB		12,000.00	6,493,592.49Dr	Rent - 6th Installment
01-05-2024	PDPT-24/101	Rent Receivable PL		12,000.00	6,481,592.49Dr	Rent - 8th Installment
01-05-2024	PDPT-24/262	Rent Receivable GreenVally Assets		10,000.00	6,471,592.49Dr	Rent - 2nd Installment
23-05-2024	PDPT-24/83	Rent Receivable JB		12,000.00	6,459,592.49Dr	Rent - 7th Installment
01-06-2024	PDPT-24/102	Rent Receivable PL		12,000.00	6,447,592.49Dr	Rent - 9th Installment
01-06-2024	PDPT-24/263	Rent Receivable GreenVally Assets		10,000.00	6,437,592.49Dr	Rent - 3rd Installment
23-06-2024	PDPT-24/84	Rent Receivable JB		12,000.00	6,425,592.49Dr	Rent - 8th Installment
01-07-2024	PDPT-24/103	Rent Receivable PL		12,000.00	6,413,592.49Dr	Rent - 10th Installment
01-07-2024	PDPT-24/264	Rent Receivable GreenVally Assets		10,000.00	6,403,592.49Dr	Rent - 4th Installment
01-07-2024	PDPT-24/354	Rent Receivable AO		30,000.00	6,373,592.49Dr	Rent - 3rd Installment
01-07-2024	PDPT-24/90	Rent Receivable GreenVally Assets		16,250.00	6,357,342.49Dr	Rent - 4th Installment
23-07-2024	PDPT-24/85	Rent Receivable JB		12,000.00	6,345,342.49Dr	Rent - 9th Installment
01-08-2024	PDPT-24/265	Rent Receivable GreenVally Assets		10,000.00	6,335,342.49Dr	Rent - 5th Installment
23-08-2024	PDPT-24/86	Rent Receivable JB		12,000.00	6,323,342.49Dr	Rent - 10th Installment
01-09-2024	PDPT-24/266	Rent Receivable GreenVally Assets		10,000.00	6,313,342.49Dr	Rent - 6th Installment
01-10-2024	PDPT-24/267	Rent Receivable GreenVally Assets		10,000.00	6,303,342.49Dr	Rent - 7th Installment
01-10-2024	PDPT-24/355	Rent Receivable AO		30,000.00	6,273,342.49Dr	Rent - 4th Installment
01-10-2024	PDPT-24/380	Rent Receivable AO		30,000.00	6,243,342.49Dr	Rent - 4th Installment
01-11-2024	PDPT-24/268	Rent Receivable GreenVally Assets		10,000.00	6,233,342.49Dr	Rent - 8th Installment
15-12-2024	PDPT-25/104	Rent Receivable GreenVally Assets		10,000.00	6,223,342.49Dr	Security Deposits
15-12-2024	PDPT-25/105	Rent Receivable GreenVally Assets		10,500.00	6,212,842.49Dr	Commission,Commission vat
15-12-2024	PDPT-25/106	Rent Receivable GreenVally Assets		1,575.00	6,211,267.49Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
15-12-2024	PDPT-25/108	Rent Receivable GreenVally Assets		18,375.00	6,192,892.49Dr	Rent,Rent vat
15-12-2024	PDPT-25/112	Rent Receivable GreenVally Assets		10,000.00	6,182,892.49Dr	Security Deposits
15-12-2024	PDPT-25/113	Rent Receivable GreenVally Assets		10,500.00	6,172,392.49Dr	Commission,Commission vat

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 40 of 128

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
15-12-2024	PDPT-25/114	Rent Receivable GreenVally Assets		1,575.00	6,170,817.49Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
15-12-2024	PDPT-25/116	Rent Receivable GreenVally Assets		18,375.00	6,152,442.49Dr	Rent,Rent vat
15-12-2024	PDPT-25/120	Rent Receivable GreenVally Assets		10,000.00	6,142,442.49Dr	Security Deposits
15-12-2024	PDPT-25/121	Rent Receivable GreenVally Assets		10,500.00	6,131,942.49Dr	Commission,Commission vat
15-12-2024	PDPT-25/122	Rent Receivable GreenVally Assets		1,575.00	6,130,367.49Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
15-12-2024	PDPT-25/124	Rent Receivable GreenVally Assets		18,375.00	6,111,992.49Dr	Rent,Rent vat
01-01-2025	PDPT-25/107	Rent Receivable GreenVally Assets		6,405.00	6,105,587.49Dr	Chiller Charges,Chiller Charges vat,Management Fees,Management Fees vat
01-01-2025	PDPT-25/115	Rent Receivable GreenVally Assets		6,405.00	6,099,182.49Dr	Chiller Charges,Chiller Charges vat,Management Fees,Management Fees vat
01-01-2025	PDPT-25/123	Rent Receivable GreenVally Assets		6,405.00	6,092,777.49Dr	Chiller Charges,Chiller Charges vat,Management Fees,Management Fees vat
01-04-2025	PDPT-25/109	Rent Receivable GreenVally Assets		18,375.00	6,074,402.49Dr	Rent,Rent vat
01-04-2025	PDPT-25/117	Rent Receivable GreenVally Assets		18,375.00	6,056,027.49Dr	Rent,Rent vat
01-04-2025	PDPT-25/125	Rent Receivable GreenVally Assets		18,375.00	6,037,652.49Dr	Rent,Rent vat
01-07-2025	PDPT-25/110	Rent Receivable GreenVally Assets		18,375.00	6,019,277.49Dr	Rent,Rent vat
01-07-2025	PDPT-25/118	Rent Receivable GreenVally Assets		18,375.00	6,000,902.49Dr	Rent,Rent vat
01-07-2025	PDPT-25/126	Rent Receivable GreenVally Assets		18,375.00	5,982,527.49Dr	Rent,Rent vat
30-07-2025	PDPT-25/128	Rent Receivable BK		5,000.00	5,977,527.49Dr	Rent - 1st Installment
30-08-2025	PDPT-25/129	Rent Receivable BK		5,000.00	5,972,527.49Dr	Rent - 2nd Installment
30-09-2025	PDPT-25/130	Rent Receivable BK		5,000.00	5,967,527.49Dr	Rent - 3rd Installment
01-10-2025	PDPT-25/111	Rent Receivable GreenVally Assets		18,375.00	5,949,152.49Dr	Rent,Rent vat
01-10-2025	PDPT-25/119	Rent Receivable GreenVally Assets		18,375.00	5,930,777.49Dr	Rent,Rent vat
01-10-2025	PDPT-25/127	Rent Receivable GreenVally Assets		18,375.00	5,912,402.49Dr	Rent,Rent vat
30-10-2025	PDPT-25/131	Rent Receivable BK		5,000.00	5,907,402.49Dr	Rent - 4th Installment
30-11-2025	PDPT-25/132	Rent Receivable BK		5,000.00	5,902,402.49Dr	Rent - 5th Installment
30-12-2025	PDPT-25/133	Rent Receivable BK		5,000.00	5,897,402.49Dr	Rent - 6th Installment
30-01-2026	PDPT-25/134	Rent Receivable BK		5,000.00	5,892,402.49Dr	Rent - 7th Installment
28-02-2026	PDPT-25/135	Rent Receivable BK		5,000.00	5,887,402.49Dr	Rent - 8th Installment
Sub Total (Post Dated Payments)			0.00	2,837,108.06	5,887,402.49Dr	
Sub Total (Account Code :: 6 Name :: PDC Receivable ADCB)			8,724,510.55	2,837,108.06	5,887,402.49Dr	
Account Code :: 75 Name :: Test Vendor						
Opening Balance				14,982,365.00	14,982,365.00Cr	
05-03-2025	PIV-25/2	Accumulated Depreciation BED ROOM		50.00	14,982,415.00Cr	
28-05-2025	PIV-25/58	Acc10		100.00	14,982,515.00Cr	
10-06-2025	PIV-25/65	Acc16		10.00	14,982,525.00Cr	
10-06-2025	PIV-25/65	Acc16		20.00	14,982,545.00Cr	
12-06-2025	PIV-25/75	147741		200.00	14,982,745.00Cr	
12-06-2025	PIV-25/75	Acc10		100.00	14,982,845.00Cr	
17-06-2025	PIV-25/77	Acc1		100.00	14,982,945.00Cr	
18-06-2025	PIV-25/83	acc1111		100.00	14,983,045.00Cr	
02-07-2025	PIV-25/87	Acc13		30.00	14,983,075.00Cr	
02-07-2025	PIV-25/87	acc1111		60.00	14,983,135.00Cr	
30-07-2025	PIV-25/103	112233 Test		1,000.00	14,984,135.00Cr	

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 41 of 128

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
Sub Total			0.00	1,770.00	14,984,135.00Cr	
Sub Total (Account Code :: 75 Name :: Test Vendor)			0.00	14,984,135.00	14,984,135.00Cr	
Account Code :: 77 Name :: Rental Income MV						
01-04-2025	CIL-25/193	Unearned Rental Income MV		9,863.01	9,863.01Cr	ADVANCE RENT ADJUSTMENT
Sub Total			0.00	9,863.01	9,863.01Cr	
Sub Total (Account Code :: 77 Name :: Rental Income MV)			0.00	9,863.01	9,863.01Cr	
Account Code :: 78 Name :: Rental Income BK						
30-07-2025	CIL-25/219	Unearned Rental Income BK		215.05	215.05Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/220	Unearned Rental Income BK		3,333.33	3,548.38Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIR-25/55	Unearned Rental Income BK	3,333.33		215.05Cr	RENT SETTLEMENT
01-09-2025	CIL-25/221	Unearned Rental Income BK		3,333.33	3,548.38Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIR-25/56	Unearned Rental Income BK	3,333.33		215.05Cr	RENT SETTLEMENT
Sub Total			6,666.66	6,881.71	215.05Cr	
Sub Total (Account Code :: 78 Name :: Rental Income BK)			6,666.66	6,881.71	215.05Cr	
Account Code :: 79 Name :: Rental Income IB						
06-08-2025	JRN-25/38	sdgf	365.00		365.00Dr	
07-08-2025	JRN-25/39	sdgf	3,650.00		4,015.00Dr	
Sub Total			4,015.00	0.00	4,015.00Dr	
Sub Total (Account Code :: 79 Name :: Rental Income IB)			4,015.00	0.00	4,015.00Dr	
Account Code :: 80 Name :: Rental Income AM						
01-03-2025	CIL-25/37	Unearned Rental Income AM		997.32	997.32Cr	ADVANCE RENT ADJUSTMENT
01-04-2025	CIL-25/38	Unearned Rental Income AM		997.32	1,994.64Cr	ADVANCE RENT ADJUSTMENT
01-04-2025	CIL-25/194	Unearned Rental Income AM		1.00	1,995.64Cr	ADVANCE RENT ADJUSTMENT
01-05-2025	CIL-25/39	Unearned Rental Income AM		997.32	2,992.96Cr	ADVANCE RENT ADJUSTMENT
01-06-2025	CIL-25/40	Unearned Rental Income AM		997.32	3,990.28Cr	ADVANCE RENT ADJUSTMENT
01-07-2025	CIL-25/41	Unearned Rental Income AM		514.73	4,505.01Cr	ADVANCE RENT ADJUSTMENT
30-07-2025	CIL-25/195	Unearned Rental Income AM		53.76	4,558.77Cr	ADVANCE RENT ADJUSTMENT
30-07-2025	CIL-25/201	Unearned Rental Income AM		107.53	4,666.30Cr	ADVANCE RENT ADJUSTMENT
31-07-2025	CIL-25/225	Unearned Rental Income AM		404.31	5,070.61Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/196	Unearned Rental Income AM		833.33	5,903.94Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/202	Unearned Rental Income AM		1,666.67	7,570.61Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/226	Unearned Rental Income AM		12,533.69	20,104.30Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/197	Unearned Rental Income AM		833.33	20,937.63Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/203	Unearned Rental Income AM		1,666.67	22,604.30Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/227	Unearned Rental Income AM		12,533.69	35,137.99Cr	ADVANCE RENT ADJUSTMENT
Sub Total			0.00	35,137.99	35,137.99Cr	
Sub Total (Account Code :: 80 Name :: Rental Income AM)			0.00	35,137.99	35,137.99Cr	
Account Code :: 83 Name :: Rental Income AO						
01-03-2025	CIL-25/90	Unearned Rental Income AO		8,310.25	8,310.25Cr	ADVANCE RENT ADJUSTMENT
01-04-2025	CIL-25/91	Unearned Rental Income AO		8,310.25	16,620.50Cr	ADVANCE RENT ADJUSTMENT
01-05-2025	CIL-25/92	Unearned Rental Income AO		8,310.25	24,930.75Cr	ADVANCE RENT ADJUSTMENT
01-06-2025	CIL-25/93	Unearned Rental Income AO		8,310.25	33,241.00Cr	ADVANCE RENT ADJUSTMENT
01-07-2025	CIL-25/94	Unearned Rental Income AO		8,310.25	41,551.25Cr	ADVANCE RENT ADJUSTMENT
30-07-2025	CIL-25/207	Unearned Rental Income AO		1,075.27	42,626.52Cr	ADVANCE RENT ADJUSTMENT
31-07-2025	CIL-25/231	Unearned Rental Income AO		403.23	43,029.75Cr	ADVANCE RENT ADJUSTMENT

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
01-08-2025	CIL-25/95	Unearned Rental Income AO		8,310.25	51,340.00Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/208	Unearned Rental Income AO		16,666.67	68,006.67Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/232	Unearned Rental Income AO		12,500.00	80,506.67Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/96	Unearned Rental Income AO		5,263.15	85,769.82Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/209	Unearned Rental Income AO		16,666.67	102,436.49Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/233	Unearned Rental Income AO		12,500.00	114,936.49Cr	ADVANCE RENT ADJUSTMENT
Sub Total			0.00	114,936.49	114,936.49Cr	
Sub Total (Account Code :: 83 Name :: Rental Income AO)			0.00	114,936.49	114,936.49Cr	
Account Code :: 93 Name :: Rental Income JB						
01-03-2025	CIL-25/125	Unearned Rental Income JB		4,166.67	4,166.67Cr	ADVANCE RENT ADJUSTMENT
01-04-2025	CIL-25/126	Unearned Rental Income JB		4,166.67	8,333.34Cr	ADVANCE RENT ADJUSTMENT
01-05-2025	CIL-25/127	Unearned Rental Income JB		4,166.67	12,500.01Cr	ADVANCE RENT ADJUSTMENT
01-06-2025	CIL-25/128	Unearned Rental Income JB		4,166.67	16,666.68Cr	ADVANCE RENT ADJUSTMENT
01-07-2025	CIL-25/129	Unearned Rental Income JB		4,166.67	20,833.35Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/130	Unearned Rental Income JB		4,166.67	25,000.02Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/131	Unearned Rental Income JB		1,805.52	26,805.54Cr	ADVANCE RENT ADJUSTMENT
Sub Total			0.00	26,805.54	26,805.54Cr	
Sub Total (Account Code :: 93 Name :: Rental Income JB)			0.00	26,805.54	26,805.54Cr	
Account Code :: 99 Name :: Rent Receivable MV						
Opening Balance			123,394.44		123,394.44Dr	
21-04-2025	TCO-25/3	Unearned Rental Income MV	9,863.01		133,257.45Dr	
30-07-2025	TCO-25/9	Unearned Rental Income MV	120,000.00		253,257.45Dr	
Sub Total			129,863.01	0.00	253,257.45Dr	
List Of PDCs						
Receipts						
02-01-2024	PDR-24/161	PDC Receivable ADCB		4,500.00	248,757.45Dr	Ejari Fee,Admin Charges,Commission
02-01-2024	PDR-24/162	PDC Receivable ADCB		225.00	248,532.45Dr	Ejari Fee vat,Admin Charges vat,Commission vat
01-07-2024	PDR-24/160	PDC Receivable ADCB		60,000.00	188,532.45Dr	Rent - 2nd Installment
Sub Total (Post Dated Receipts)			0.00	64,725.00	188,532.45Dr	
List Of Terminated PDCs						
Receipts						
10-11-2021	PDR-21/28	PDC Receivable ADCB		38,500.00	150,032.45Dr	Rent - 1st Installment
10-11-2021	PDR-21/32	PDC Receivable ADCB		250.00	149,782.45Dr	Ejari Fee
10-11-2021	PDR-21/33	PDC Receivable ADCB		5,000.00	144,782.45Dr	Admin Charges
10-11-2021	PDR-21/34	PDC Receivable ADCB		5,000.00	139,782.45Dr	Security Deposits
09-02-2022	PDR-21/29	PDC Receivable ADCB		38,500.00	101,282.45Dr	Rent - 2nd Installment
11-05-2022	PDR-21/30	PDC Receivable ADCB		38,500.00	62,782.45Dr	Rent - 3rd Installment
10-08-2022	PDR-21/31	PDC Receivable ADCB		38,500.00	24,282.45Dr	Rent - 4th Installment
30-07-2027	PDR-25/9	PDC Receivable ADCB		30,000.00	5,717.55Cr	Rent - 1st Installment
30-10-2027	PDR-25/10	PDC Receivable ADCB		30,000.00	35,717.55Cr	Rent - 2nd Installment
30-01-2028	PDR-25/11	PDC Receivable ADCB		30,000.00	65,717.55Cr	Rent - 3rd Installment
30-04-2028	PDR-25/12	PDC Receivable ADCB		30,000.00	95,717.55Cr	Rent - 4th Installment
Sub Total (Post Dated Receipts)			0.00	284,250.00	95,717.55Cr	
Payments						

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 43 of 128

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
10-11-2021	PDPT-22/47	PDC Receivable ADCB	38,500.00		57,217.55Cr	Rent - 1st Installment
10-11-2021	PDPT-22/51	PDC Receivable ADCB	250.00		56,967.55Cr	Ejari Fee
10-11-2021	PDPT-22/52	PDC Receivable ADCB	5,000.00		51,967.55Cr	Admin Charges
10-11-2021	PDPT-22/53	PDC Receivable ADCB	5,000.00		46,967.55Cr	Security Deposits
10-11-2021	PDPT-22/54	PDC Receivable ADCB	38,500.00		8,467.55Cr	Rent - 1st Installment
10-11-2021	PDPT-22/58	PDC Receivable ADCB	250.00		8,217.55Cr	Ejari Fee
10-11-2021	PDPT-22/59	PDC Receivable ADCB	5,000.00		3,217.55Cr	Admin Charges
10-11-2021	PDPT-22/60	PDC Receivable ADCB	5,000.00		1,782.45Dr	Security Deposits
09-02-2022	PDPT-22/48	PDC Receivable ADCB	38,500.00		40,282.45Dr	Rent - 2nd Installment
09-02-2022	PDPT-22/55	PDC Receivable ADCB	38,500.00		78,782.45Dr	Rent - 2nd Installment
11-05-2022	PDPT-22/49	PDC Receivable ADCB	38,500.00		117,282.45Dr	Rent - 3rd Installment
11-05-2022	PDPT-22/56	PDC Receivable ADCB	38,500.00		155,782.45Dr	Rent - 3rd Installment
10-08-2022	PDPT-22/50	PDC Receivable ADCB	38,500.00		194,282.45Dr	Rent - 4th Installment
10-08-2022	PDPT-22/57	PDC Receivable ADCB	38,500.00		232,782.45Dr	Rent - 4th Installment
Sub Total (Post Dated Payments)			328,500.00	0.00	232,782.45Dr	
Sub Total (Account Code :: 99 Name :: Rent Receivable MV)			581,757.45	348,975.00	232,782.45Dr	
Account Code :: Ac0c8 Name :: Acc8						
02-04-2025	JRN-25/13	TEST		200.00	200.00Cr	
13-05-2025	CRV-25/5	Acc16	500.00		300.00Dr	
20-06-2025	CRV-25/12	ADCB Bank		2,000.00	1,700.00Cr	
07-08-2025	PIV-25/110	112233 Test		20.00	1,720.00Cr	
07-08-2025	PIV-25/111	147741		100.00	1,820.00Cr	
13-08-2025	PIV-25/112	112233 Test		500.00	2,320.00Cr	
20-08-2025	PIV-25/114	112233 Test		1,000.00	3,320.00Cr	
Sub Total			500.00	3,820.00	3,320.00Cr	
Sub Total (Account Code :: Ac0c8 Name :: Acc8)			500.00	3,820.00	3,320.00Cr	
Account Code :: Acc1 Name :: Acc1						
Opening Balance			1,000.00		1,000.00Dr	
13-03-2025	PIV-25/13	Arabesco Real Estate	50.00		1,050.00Dr	
20-03-2025	PIV-25/19	CASH	25.00		1,075.00Dr	
02-04-2025	PIV-25/24	ADCB Bank	50.00		1,125.00Dr	
02-04-2025	PIV-25/27	Arabesco Real Estate	25.00		1,150.00Dr	
07-04-2025	JRN-25/17	TEST		3,650.00	2,500.00Cr	
08-04-2025	JRN-25/19	TEST		365.00	2,865.00Cr	
11-04-2025	PIV-25/31	ADCB	300.00		2,565.00Cr	
16-04-2025	PIV-25/32	Landlord Saleem	56.00		2,509.00Cr	
17-04-2025	PIV-25/36	Acc9	10.00		2,499.00Cr	
17-04-2025	PIV-25/36	Acc9	20.00		2,479.00Cr	
23-04-2025	PIV-25/39	ADCB	300.00		2,179.00Cr	
05-05-2025	PIV-25/41	MAF Properties	3,300.00		1,121.00Dr	
14-05-2025	PIV-25/48	gngn22	10.00		1,131.00Dr	
04-06-2025	PIV-25/61	ADCB Bank	10.00		1,141.00Dr	
12-06-2025	PIV-25/76	Unique Hotel Supply LLC	1,000.00		2,141.00Dr	
17-06-2025	PIV-25/77	Test Vendor	100.00		2,241.00Dr	
18-06-2025	PIV-25/80	Landlord Saleem	10.00		2,251.00Dr	

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 44 of 128

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
17-07-2025	PIV-25/93	ADCB Bank	60.00		2,311.00Dr	
18-07-2025	PIV-25/95	MAF Properties	20.00		2,331.00Dr	
Sub Total			5,346.00	4,015.00	2,331.00Dr	
Sub Total (Account Code :: Acc1 Name :: Acc1)			6,346.00	4,015.00	2,331.00Dr	
Account Code :: Acc10 Name :: Acc10						
Opening Balance			2,450.00		2,450.00Dr	
26-03-2025	PIV-25/23	ADCB	200.00		2,650.00Dr	
02-04-2025	PIV-25/26	ADCB Bank	50.00		2,700.00Dr	
09-04-2025	PIV-25/28	Acc9	50.00		2,750.00Dr	
11-04-2025	PIV-25/30	ADCB Bank	60.00		2,810.00Dr	
23-04-2025	PIV-25/38	ADCB	86.00		2,896.00Dr	
13-05-2025	PIV-25/46	MAF Properties	60.00		2,956.00Dr	
28-05-2025	PIV-25/55	Supplier A	40.00		2,996.00Dr	
28-05-2025	PIV-25/57	gngn22	23.00		3,019.00Dr	
28-05-2025	PIV-25/58	Test Vendor	100.00		3,119.00Dr	
28-05-2025	SIN-25/95	Customer B		100.00	3,019.00Dr	
04-06-2025	PIV-25/59	Landlord Saleem	10.00		3,029.00Dr	
11-06-2025	PIV-25/69	Landlord Saleem	3.00		3,032.00Dr	
12-06-2025	PIV-25/75	Test Vendor	100.00		3,132.00Dr	
18-06-2025	PIV-25/78	CASH	36.00		3,168.00Dr	
02-07-2025	PIV-25/88	Unique Hotel Supply LLC	10,000.00		13,168.00Dr	
06-08-2025	PIV-25/108	Acc4	1,000.00		14,168.00Dr	
07-08-2025	PIV-25/109	Acc4	2,000.00		16,168.00Dr	
28-08-2025	SIN-25/186	Def Debit Account		100.00	16,068.00Dr	
28-08-2025	SIN-25/186	Def Debit Account		100.00	15,968.00Dr	
17-09-2025	SIN-25/200/2	Customer A		105.00	15,863.00Dr	
Sub Total			13,818.00	405.00	15,863.00Dr	
Sub Total (Account Code :: Acc10 Name :: Acc10)			16,268.00	405.00	15,863.00Dr	
Account Code :: acc1111 Name :: acc1111						
18-06-2025	PIV-25/80	Landlord Saleem	20.00		20.00Dr	
18-06-2025	PIV-25/81	Unique Properties	100.00		120.00Dr	
18-06-2025	PIV-25/83	Test Vendor	100.00		220.00Dr	
02-07-2025	PIV-25/87	Test Vendor	60.00		280.00Dr	
17-07-2025	PIV-25/93	ADCB Bank	60.00		340.00Dr	
18-07-2025	PIV-25/95	MAF Properties	40.00		380.00Dr	
18-07-2025	PIV-25/95	MAF Properties	60.00		440.00Dr	
Sub Total			440.00	0.00	440.00Dr	
Sub Total (Account Code :: acc1111 Name :: acc1111)			440.00	0.00	440.00Dr	
Account Code :: Acc12 Name :: Acc12						
Opening Balance			11,360.00		11,360.00Dr	
02-04-2025	PIV-25/24	ADCB Bank	60.00		11,420.00Dr	
09-04-2025	PIV-25/29	Arabesco Real Estate	300.00		11,720.00Dr	
17-04-2025	JRN-25/22	TEST		3,650.00	8,070.00Dr	
23-04-2025	SIN-25/59	Customer B		63.00	8,007.00Dr	
05-05-2025	PIV-25/41	MAF Properties	5,678.00		13,685.00Dr	

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 45 of 128

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
06-05-2025	PIV-25/42	MAF Properties	280.00		13,965.00Dr	
06-05-2025	PIV-25/44	rrrrr	200.00		14,165.00Dr	
13-05-2025	SIN-25/83	Def Credit Account		10.00	14,155.00Dr	
14-05-2025	PIV-25/48	gngn22	20.00		14,175.00Dr	
21-05-2025	PIV-25/52	Acc9	20.00		14,195.00Dr	
21-05-2025	PIV-25/54	Acc9	40.00		14,235.00Dr	
28-05-2025	PIV-25/55	Supplier A	60.00		14,295.00Dr	
04-06-2025	PIV-25/61	ADCB Bank	30.00		14,325.00Dr	
12-06-2025	PIV-25/73	Unique Properties	10.00		14,335.00Dr	
18-06-2025	PIV-25/82	TEST0702	2.00		14,337.00Dr	
25-06-2025	PIV-25/84	Unique Hotel Supply LLC	20.00		14,357.00Dr	
Sub Total			6,720.00	3,723.00	14,357.00Dr	
Sub Total (Account Code :: Acc12 Name :: Acc12)			18,080.00	3,723.00	14,357.00Dr	
Account Code :: Acc13 Name :: Acc13						
Opening Balance			1,450.00		1,450.00Dr	
16-04-2025	PIV-25/32	Landlord Saleem	65.00		1,515.00Dr	
06-05-2025	JRN-25/29	TEST		211.70	1,303.30Dr	
28-05-2025	PIV-25/56	Unique Hotel Supply LLC	100.00		1,403.30Dr	
06-06-2025	PIV-25/63	Unique Properties	25.00		1,428.30Dr	
11-06-2025	PIV-25/67	MAF Properties	100.00		1,528.30Dr	
11-06-2025	PIV-25/68	MAF Properties	10,000.00		11,528.30Dr	
11-06-2025	JRN-25/36	TEST		3,650.00	7,878.30Dr	
25-06-2025	PIV-25/85	Unique Hotel Supply LLC	100.00		7,978.30Dr	
02-07-2025	PIV-25/87	Test Vendor	30.00		8,008.30Dr	
09-07-2025	JRN-25/37	TEST		3,650.00	4,358.30Dr	
Sub Total			10,420.00	7,511.70	4,358.30Dr	
Sub Total (Account Code :: Acc13 Name :: Acc13)			11,870.00	7,511.70	4,358.30Dr	
Account Code :: Acc14 Name :: Acc14						
Opening Balance			2,400.00		2,400.00Dr	
02-04-2025	PIV-25/25	CASH	250.00		2,650.00Dr	
02-04-2025	PIV-25/27	Arabesco Real Estate	60.00		2,710.00Dr	
08-04-2025	JRN-25/18	TEST		250.00	2,460.00Dr	
11-04-2025	JRN-25/20	TEST		1,825.00	635.00Dr	
29-04-2025	SIN-25/66	Customer B		100.00	535.00Dr	
05-05-2025	SIN-25/72	Default Customer		500.00	35.00Dr	
06-05-2025	PIV-25/45	Unique Hotel Supply LLC	30.00		65.00Dr	
04-06-2025	PIV-25/59	Landlord Saleem	30.00		95.00Dr	
06-06-2025	JRN-25/35	TEST		100.00	5.00Cr	
18-06-2025	PIV-25/79	MAF Properties	1,000.00		995.00Dr	
18-06-2025	PIV-25/82	TEST0702	2.00		997.00Dr	
25-06-2025	PIV-25/86	ADCB	20.00		1,017.00Dr	
25-06-2025	SIN-25/142	Def Debit Account		100.00	917.00Dr	
Sub Total			1,392.00	2,875.00	917.00Dr	
Sub Total (Account Code :: Acc14 Name :: Acc14)			3,792.00	2,875.00	917.00Dr	
Account Code :: Acc15 Name :: Acc15						

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
Opening Balance			6,100.00		6,100.00Dr	
06-06-2025	PIV-25/63	Unique Properties	67.00		6,167.00Dr	
06-06-2025	PIV-25/64	Unique Properties	100.00		6,267.00Dr	
11-06-2025	PIV-25/69	Landlord Saleem	6.00		6,273.00Dr	
25-06-2025	PIV-25/86	ADCB	60.00		6,333.00Dr	
20-08-2025	SIN-25/181	Buyer Account		100.00	6,233.00Dr	
Sub Total			233.00	100.00	6,233.00Dr	
Sub Total (Account Code :: Acc15 Name :: Acc15)			6,333.00	100.00	6,233.00Dr	
Account Code :: Acc16 Name :: Acc16						
05-05-2025	JRN-25/27	TEST		8,030.00	8,030.00Cr	
06-05-2025	PIV-25/44	rrrrr	100.00		7,930.00Cr	
13-05-2025	PIV-25/46	MAF Properties	35.00		7,895.00Cr	
13-05-2025	CRV-25/5	Acc8		500.00	8,395.00Cr	
21-05-2025	JRN-25/31	TEST		500.00	8,895.00Cr	
10-06-2025	PIV-25/65	Test Vendor	10.00		8,885.00Cr	
10-06-2025	PIV-25/65	Test Vendor	20.00		8,865.00Cr	
25-06-2025	PIV-25/84	Unique Hotel Supply LLC	30.00		8,835.00Cr	
Sub Total			195.00	9,030.00	8,835.00Cr	
Sub Total (Account Code :: Acc16 Name :: Acc16)			195.00	9,030.00	8,835.00Cr	
Account Code :: Acc17 Name :: Acc17						
Opening Balance			200.00		200.00Dr	
16-04-2025	JRN-25/21	TEST		1,825.00	1,625.00Cr	
06-05-2025	PIV-25/43	Arabesco Real Estate	60.00		1,565.00Cr	
21-05-2025	JRN-25/32	TEST		29,273.00	30,838.00Cr	
28-05-2025	JRN-25/34	TEST		2,310.45	33,148.45Cr	
11-06-2025	PIV-25/67	MAF Properties	200.00		32,948.45Cr	
12-06-2025	PIV-25/73	Unique Properties	10.00		32,938.45Cr	
20-08-2025	SIN-25/183/2	Customer A		105.00	33,043.45Cr	
28-08-2025	SIN-25/188/2	Buyer Account		100.00	33,143.45Cr	
10-09-2025	SIN-25/195/1	Customer A		105.00	33,248.45Cr	
10-09-2025	SIN-25/195/1	Customer A		100.00	33,348.45Cr	
10-09-2025	SIN-25/195/1	Customer A		200.00	33,548.45Cr	
Sub Total			270.00	34,018.45	33,548.45Cr	
Sub Total (Account Code :: Acc17 Name :: Acc17)			470.00	34,018.45	33,548.45Cr	
Account Code :: Acc18 Name :: Acc18						
Opening Balance			100.00		100.00Dr	
05-05-2025	JRN-25/26	TEST		10,000.00	9,900.00Cr	
06-05-2025	JRN-25/28	TEST		500.00	10,400.00Cr	
21-05-2025	JRN-25/30	TEST		1,825.00	12,225.00Cr	
31-07-2025	JVP-25/2	Rent Receivable ET	5,000.00		7,225.00Cr	Rent - 1st Installment
Sub Total			5,000.00	12,325.00	7,225.00Cr	
List Of PDCs						
Receipts						

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 47 of 128

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
31-07-2025	PDR-25/37	PDC Receivable ADCB		5,000.00	12,225.00Cr	Rent - 1st Installment
Sub Total (Post Dated Receipts)			0.00	5,000.00	12,225.00Cr	
Sub Total (Account Code :: Acc18 Name :: Acc18)			5,100.00	17,325.00	12,225.00Cr	
Account Code :: Acc19 Name :: Acc19						
17-04-2025	JRN-25/23	TEST		365.00	365.00Cr	
30-04-2025	JRN-25/24	TEST		592.00	957.00Cr	
Sub Total			0.00	957.00	957.00Cr	
Sub Total (Account Code :: Acc19 Name :: Acc19)			0.00	957.00	957.00Cr	
Account Code :: Acc2 Name :: Acc2						
Opening Balance			739.00		739.00Dr	
12-03-2025	PIV-25/7	Landlord Saleem	100.00		839.00Dr	
13-03-2025	PIV-25/11	Supplier A	20.00		859.00Dr	
13-03-2025	PIV-25/12	Unique Hotel Supply LLC	500.00		1,359.00Dr	
02-07-2025	SIN-25/146	SellerAccount		100.00	1,259.00Dr	
Sub Total			620.00	100.00	1,259.00Dr	
Sub Total (Account Code :: Acc2 Name :: Acc2)			1,359.00	100.00	1,259.00Dr	
Account Code :: Acc20 Name :: Acc20						
10-09-2025	SIN-25/197/2	Customer A		105.00	105.00Cr	
Sub Total			0.00	105.00	105.00Cr	
Sub Total (Account Code :: Acc20 Name :: Acc20)			0.00	105.00	105.00Cr	
Account Code :: Acc22 Name :: Acc22						
22-05-2025	JRN-25/33	TEST		500.00	500.00Cr	
Sub Total			0.00	500.00	500.00Cr	
Sub Total (Account Code :: Acc22 Name :: Acc22)			0.00	500.00	500.00Cr	
Account Code :: Acc25 Name :: Acc25						
06-05-2025	PIV-25/43	Arabesco Real Estate	70.00		70.00Dr	
Sub Total			70.00	0.00	70.00Dr	
Sub Total (Account Code :: Acc25 Name :: Acc25)			70.00	0.00	70.00Dr	
Account Code :: Acc3 Name :: Acc3						
05-03-2025	PIV-25/4	Landlord Saleem	10.00		10.00Dr	
06-03-2025	PIV-25/6	Landlord Saleem	1,000.00		1,010.00Dr	
19-03-2025	PIV-25/17	Supplier A	12.00		1,022.00Dr	
26-03-2025	PIV-25/20	ADCB	25.00		1,047.00Dr	
07-04-2025	JRN-25/15	TEST		5,000.00	3,953.00Cr	
30-04-2025	JRN-25/25	TEST		31,119.90	35,072.90Cr	
02-09-2025	SIN-25/190/1	Customer A		105.00	35,177.90Cr	
Sub Total			1,047.00	36,224.90	35,177.90Cr	
Sub Total (Account Code :: Acc3 Name :: Acc3)			1,047.00	36,224.90	35,177.90Cr	
Account Code :: Acc4 Name :: Acc4						
05-03-2025	PIV-25/4	Landlord Saleem	10.00		10.00Dr	
05-03-2025	PIV-25/5	MAF Properties	50.00		60.00Dr	
12-03-2025	PIV-25/7	Landlord Saleem	100.00		160.00Dr	
12-03-2025	PIV-25/9	Arabesco Real Estate	10.00		170.00Dr	
19-03-2025	PIV-25/14	Supplier A	20.00		190.00Dr	

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 48 of 128

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
19-03-2025	PIV-25/15	ADCB Bank	69.00		259.00Dr	
20-03-2025	PIV-25/18	Landlord Saleem	20.00		279.00Dr	
20-03-2025	PIV-25/19	CASH	60.00		339.00Dr	
26-03-2025	JRN-25/12	TEST		1,000.00	661.00Cr	
07-04-2025	JRN-25/16	TEST		912.50	1,573.50Cr	
25-04-2025	GRN-25/1	Closing Stock		100.00	1,673.50Cr	
06-08-2025	PIV-25/108	Acc10		1,000.00	2,673.50Cr	
07-08-2025	PIV-25/109	Acc10		2,000.00	4,673.50Cr	
Sub Total			339.00	5,012.50	4,673.50Cr	
Sub Total (Account Code :: Acc4 Name :: Acc4)			339.00	5,012.50	4,673.50Cr	
Account Code :: Acc6 Name :: Acc6						
13-03-2025	PIV-25/11	Supplier A	40.00		40.00Dr	
13-03-2025	PIV-25/13	Arabesco Real Estate	60.00		100.00Dr	
19-03-2025	PIV-25/14	Supplier A	30.00		130.00Dr	
19-03-2025	PIV-25/17	Supplier A	63.00		193.00Dr	
19-03-2025	JRN-25/6	TEST		912.50	719.50Cr	
07-04-2025	JRN-25/14	TEST		2,500.00	3,219.50Cr	
Sub Total			193.00	3,412.50	3,219.50Cr	
Sub Total (Account Code :: Acc6 Name :: Acc6)			193.00	3,412.50	3,219.50Cr	
Account Code :: Acc7 Name :: Acc7						
Opening Balance			100.00		100.00Dr	
25-03-2025	JRN-25/9	TEST		250.00	150.00Cr	
Sub Total			0.00	250.00	150.00Cr	
Sub Total (Account Code :: Acc7 Name :: Acc7)			100.00	250.00	150.00Cr	
Account Code :: Acc9 Name :: Acc9						
26-03-2025	CPR-25/1	TEST		365.00	365.00Cr	
26-03-2025	CPR-25/2	TEST		365.00	730.00Cr	
09-04-2025	PIV-25/28	Abdel Al Aziz		25.00	755.00Cr	
09-04-2025	PIV-25/28	Acc10		50.00	805.00Cr	
17-04-2025	CRV-25/4	TEST	1,000.00		195.00Dr	
17-04-2025	PIV-25/36	Acc1		10.00	185.00Dr	
17-04-2025	PIV-25/36	Acc1		20.00	165.00Dr	
05-05-2025	PIV-25/40	3333333333333		250.00	85.00Cr	
21-05-2025	PIV-25/52	3333333333333		10.00	95.00Cr	
21-05-2025	PIV-25/52	Acc12		20.00	115.00Cr	
21-05-2025	PIV-25/54	Abdel Al Aziz		20.00	135.00Cr	
21-05-2025	PIV-25/54	Acc12		40.00	175.00Cr	
20-06-2025	CRV-25/12	ADCB Bank		1,000.00	1,175.00Cr	
02-09-2025	PIV-25/118	147741		50.00	1,225.00Cr	
17-09-2025	PIV-25/123	112233 Test		500.00	1,725.00Cr	
Sub Total			1,000.00	2,725.00	1,725.00Cr	
Sub Total (Account Code :: Acc9 Name :: Acc9)			1,000.00	2,725.00	1,725.00Cr	
Account Code :: Aug 20 Name :: Aug 20						
10-09-2025	CRV-25/18/1	ADCB Bank		100.00	100.00Cr	
Sub Total			0.00	100.00	100.00Cr	

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 49 of 128

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
Sub Total (Account Code :: Aug 20 Name :: Aug 20)			0.00	100.00	100.00Cr	
Account Code :: Billwise Sept 10 Web Name :: Billwise Sept 10 Web						
10-09-2025	CRV-25/19/1	ADCB		150.00	150.00Cr	
Sub Total			0.00	150.00	150.00Cr	
Sub Total (Account Code :: Billwise Sept 10 Web Name :: Billwise Sept 10 Web)			0.00	150.00	150.00Cr	
Account Code :: Billwise Test Name :: Billwise Test						
10-09-2025	JRN-25/56	Rent Receivable BK	100.00		100.00Dr	
10-09-2025	JRN-25/57	147741	365.00		465.00Dr	
17-09-2025	JRN-25/59	TEST		3,650.00	3,185.00Cr	
Sub Total			465.00	3,650.00	3,185.00Cr	
Sub Total (Account Code :: Billwise Test Name :: Billwise Test)			465.00	3,650.00	3,185.00Cr	
Account Code :: BOT Name :: Rent Receivable Binary Office Tower Assets						
Opening Balance			524,762.81		524,762.81Dr	
13-03-2025	SIN-25/16	Sales Income Tower 1	100.00		524,862.81Dr	
31-07-2025	TCO-25/28	Output VAT on Sales	500.00		525,362.81Dr	
31-07-2025	TCO-25/28	Unearned Rental income Binary	10,000.00		535,362.81Dr	
31-07-2025	TCO-25/28	Ejari Fee	500.00		535,862.81Dr	
31-07-2025	TCO-25/28	Output VAT on Sales	25.00		535,887.81Dr	
31-07-2025	TCO-25/28	Admin Charges	2,000.00		537,887.81Dr	
31-07-2025	TCO-25/28	Output VAT on Sales	100.00		537,987.81Dr	
31-07-2025	TCO-25/28	Commission Revenue	1,000.00		538,987.81Dr	
31-07-2025	TCO-25/28	Output VAT on Sales	50.00		539,037.81Dr	
31-07-2025	JVP-25/3	Rental Advance Reservation A/c		5,000.00	534,037.81Dr	Rent - 1st Installment
Sub Total			14,275.00	5,000.00	534,037.81Dr	
List Of PDCs						
Receipts						
15-04-2024	PDR-24/128	PDC Receivable ADCB		1,050.00	532,987.81Dr	Chiller Charges,Chiller Charges vat
15-05-2024	PDR-24/129	PDC Receivable ADCB		1,050.00	531,937.81Dr	Chiller Charges,Chiller Charges vat
15-06-2024	PDR-24/130	PDC Receivable ADCB		1,050.00	530,887.81Dr	Chiller Charges,Chiller Charges vat
01-07-2024	PDR-24/121	PDC Receivable ADCB		31,500.00	499,387.81Dr	Rent,Rent vat
15-07-2024	PDR-24/131	PDC Receivable ADCB		1,050.00	498,337.81Dr	Chiller Charges,Chiller Charges vat
15-08-2024	PDR-24/132	PDC Receivable ADCB		1,050.00	497,287.81Dr	Chiller Charges,Chiller Charges vat
15-09-2024	PDR-24/133	PDC Receivable ADCB		1,050.00	496,237.81Dr	Chiller Charges,Chiller Charges vat
01-10-2024	PDR-24/122	PDC Receivable ADCB		31,500.00	464,737.81Dr	Rent,Rent vat
15-10-2024	PDR-24/134	PDC Receivable ADCB		1,050.00	463,687.81Dr	Chiller Charges,Chiller Charges vat
15-11-2024	PDR-24/135	PDC Receivable ADCB		1,050.00	462,637.81Dr	Chiller Charges,Chiller Charges vat
15-12-2024	PDR-24/136	PDC Receivable ADCB		1,050.00	461,587.81Dr	Chiller Charges,Chiller Charges vat
01-01-2025	PDR-24/123	PDC Receivable ADCB		31,500.00	430,087.81Dr	Rent,Rent vat
01-01-2025	PDR-24/343	PDC Receivable ADCB		91,875.00	338,212.81Dr	Rent,Rent vat,Chiller Charges,Chiller Charges vat
01-01-2025	PDR-24/347	PDC Receivable ADCB		30,000.00	308,212.81Dr	Security Deposits

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 50 of 128

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
01-01-2025	PDR-24/348	PDC Receivable ADCB		31,500.00	276,712.81Dr	Commission,Commission vat
01-01-2025	PDR-24/349	PDC Receivable ADCB		2,625.00	274,087.81Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
15-01-2025	PDR-24/137	PDC Receivable ADCB		1,050.00	273,037.81Dr	Chiller Charges,Chiller Charges vat
15-02-2025	PDR-24/138	PDC Receivable ADCB		1,050.00	271,987.81Dr	Chiller Charges,Chiller Charges vat
01-04-2025	PDR-24/344	PDC Receivable ADCB		91,875.00	180,112.81Dr	Rent,Rent vat,Chiller Charges,Chiller Charges vat
01-07-2025	PDR-24/345	PDC Receivable ADCB		91,875.00	88,237.81Dr	Rent,Rent vat,Chiller Charges,Chiller Charges vat
01-10-2025	PDR-24/346	PDC Receivable ADCB		91,875.00	3,637.19Cr	Rent,Rent vat,Chiller Charges,Chiller Charges vat
Sub Total (Post Dated Receipts)			0.00	537,675.00	3,637.19Cr	
List Of Terminated PDCs						
Receipts						
01-10-2022	PDR-22/533	PDC Receivable ADCB		1,575.00	5,212.19Cr	Chiller Charges,Chiller Charges vat
01-01-2023	PDR-22/530	PDC Receivable ADCB		21,000.00	26,212.19Cr	Rent,Rent vat
01-01-2023	PDR-22/534	PDC Receivable ADCB		1,575.00	27,787.19Cr	Chiller Charges,Chiller Charges vat
01-04-2023	PDR-22/531	PDC Receivable ADCB		21,000.00	48,787.19Cr	Rent,Rent vat
01-04-2023	PDR-22/535	PDC Receivable ADCB		1,575.00	50,362.19Cr	Chiller Charges,Chiller Charges vat
01-07-2023	PDR-22/532	PDC Receivable ADCB		21,000.00	71,362.19Cr	Rent,Rent vat
01-07-2023	PDR-22/536	PDC Receivable ADCB		1,575.00	72,937.19Cr	Chiller Charges,Chiller Charges vat
01-07-2023	PDR-23/262	PDC Receivable ADCB		42,000.00	114,937.19Cr	Rent,Rent vat
01-07-2023	PDR-23/269	PDC Receivable ADCB		1,575.00	116,512.19Cr	Chiller Charges
01-10-2023	PDR-23/263	PDC Receivable ADCB		42,000.00	158,512.19Cr	Rent,Rent vat
01-10-2023	PDR-23/270	PDC Receivable ADCB		1,575.00	160,087.19Cr	Chiller Charges
Sub Total (Post Dated Receipts)			0.00	156,450.00	160,087.19Cr	
Payments						
01-10-2022	PDPT-23/86	PDC Payable ADCB	1,575.00		158,512.19Cr	Chiller Charges,Chiller Charges vat
01-01-2023	PDPT-23/83	PDC Payable ADCB	21,000.00		137,512.19Cr	Rent,Rent vat
01-01-2023	PDPT-23/87	PDC Payable ADCB	1,575.00		135,937.19Cr	Chiller Charges,Chiller Charges vat
01-04-2023	PDPT-23/84	PDC Payable ADCB	21,000.00		114,937.19Cr	Rent,Rent vat
01-04-2023	PDPT-23/88	PDC Payable ADCB	1,575.00		113,362.19Cr	Chiller Charges,Chiller Charges vat
01-07-2023	PDPT-23/72	PDC Payable ADCB	42,000.00		71,362.19Cr	Rent,Rent vat
01-07-2023	PDPT-23/74	PDC Payable ADCB	1,575.00		69,787.19Cr	Chiller Charges
01-07-2023	PDPT-23/85	PDC Payable ADCB	21,000.00		48,787.19Cr	Rent,Rent vat
01-07-2023	PDPT-23/89	PDC Payable ADCB	1,575.00		47,212.19Cr	Chiller Charges,Chiller Charges vat
01-10-2023	PDPT-23/73	PDC Payable ADCB	42,000.00		5,212.19Cr	Rent,Rent vat
01-10-2023	PDPT-23/75	PDC Payable ADCB	1,575.00		3,637.19Cr	Chiller Charges
Sub Total (Post Dated Payments)			156,450.00	0.00	3,637.19Cr	
Sub Total (Account Code :: BOT Name :: Rent Receivable Binary Office Tower Assets)			695,487.81	699,125.00	3,637.19Cr	
Account Code :: BOTI Name :: Rental Incom Binary Office Tower						
01-03-2025	CIL-25/13	Unearned Rental income Binary		10,190.82	10,190.82Cr	ADVANCE RENT ADJUSTMENT
01-03-2025	CIL-25/170	Unearned Rental income Binary		25,000.00	35,190.82Cr	ADVANCE RENT ADJUSTMENT

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 51 of 128

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
01-04-2025	CIL-25/171	Unearned Rental income Binary		25,000.00	60,190.82Cr	ADVANCE RENT ADJUSTMENT
01-05-2025	CIL-25/172	Unearned Rental income Binary		25,000.00	85,190.82Cr	ADVANCE RENT ADJUSTMENT
01-06-2025	CIL-25/173	Unearned Rental income Binary		25,000.00	110,190.82Cr	ADVANCE RENT ADJUSTMENT
01-07-2025	CIL-25/174	Unearned Rental income Binary		25,000.00	135,190.82Cr	ADVANCE RENT ADJUSTMENT
30-07-2025	CIL-25/237	Unearned Rental income Binary		53.76	135,244.58Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/175	Unearned Rental income Binary		25,000.00	160,244.58Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/238	Unearned Rental income Binary		833.33	161,077.91Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/176	Unearned Rental income Binary		25,000.00	186,077.91Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/239	Unearned Rental income Binary		833.33	186,911.24Cr	ADVANCE RENT ADJUSTMENT
Sub Total			0.00	186,911.24	186,911.24Cr	
Sub Total (Account Code :: BOTI Name :: Rental Incom Binary Office Tower)			0.00	186,911.24	186,911.24Cr	
Account Code :: BOTL Name :: Unearned Rental income Binary						
Opening Balance				260,190.82	260,190.82Cr	
01-03-2025	CIL-25/13	Rental Incom Binary Office Tower	10,190.82		250,000.00Cr	ADVANCE RENT ADJUSTMENT
01-03-2025	CIL-25/170	Rental Incom Binary Office Tower	25,000.00		225,000.00Cr	ADVANCE RENT ADJUSTMENT
01-04-2025	CIL-25/171	Rental Incom Binary Office Tower	25,000.00		200,000.00Cr	ADVANCE RENT ADJUSTMENT
01-05-2025	CIL-25/172	Rental Incom Binary Office Tower	25,000.00		175,000.00Cr	ADVANCE RENT ADJUSTMENT
01-06-2025	CIL-25/173	Rental Incom Binary Office Tower	25,000.00		150,000.00Cr	ADVANCE RENT ADJUSTMENT
01-07-2025	CIL-25/174	Rental Incom Binary Office Tower	25,000.00		125,000.00Cr	ADVANCE RENT ADJUSTMENT
30-07-2025	CIL-25/237	Rental Incom Binary Office Tower	53.76		124,946.24Cr	ADVANCE RENT ADJUSTMENT
31-07-2025	TCO-25/28	Rent Receivable Binary Office Tower Assets		10,000.00	134,946.24Cr	
01-08-2025	CIL-25/175	Rental Incom Binary Office Tower	25,000.00		109,946.24Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/238	Rental Incom Binary Office Tower	833.33		109,112.91Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/176	Rental Incom Binary Office Tower	25,000.00		84,112.91Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/239	Rental Incom Binary Office Tower	833.33		83,279.58Cr	ADVANCE RENT ADJUSTMENT
Sub Total			186,911.24	10,000.00	83,279.58Cr	
Sub Total (Account Code :: BOTL Name :: Unearned Rental income Binary)			186,911.24	270,190.82	83,279.58Cr	
Account Code :: Closing Stock Name :: Closing Stock						
Opening Balance			13,858,070.00		13,858,070.00Dr	
25-04-2025	GRN-25/1	Acc4	100.00		13,858,170.00Dr	
Sub Total			100.00	0.00	13,858,170.00Dr	
Sub Total (Account Code :: Closing Stock Name :: Closing Stock)			13,858,170.00	0.00	13,858,170.00Dr	
Account Code :: D102 Name :: Civi Defence						
05-03-2025	JRN-25/3	TEST		1,825.00	1,825.00Cr	
Sub Total			0.00	1,825.00	1,825.00Cr	
Sub Total (Account Code :: D102 Name :: Civi Defence)			0.00	1,825.00	1,825.00Cr	
Account Code :: Def Credit Account Name :: Def Credit Account						
Opening Balance				400.00	400.00Cr	
05-03-2025	SIN-25/4	Sales Income Tower 1	20.00		380.00Cr	
05-03-2025	SIN-25/4	Sales Income Tower 1	40.00		340.00Cr	
05-03-2025	SIN-25/5	Sales Income Tower 1	100.00		240.00Cr	
12-03-2025	SIN-25/13	Sales Income Tower 1	10.00		230.00Cr	
17-04-2025	SIN-25/56	147741	100.00		130.00Cr	

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 52 of 128

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
13-05-2025	SIN-25/83	Acc12	10.00		120.00Cr	
20-08-2025	SIN-25/182	Sales Income Tower 1	100.00		20.00Cr	
Sub Total			380.00	0.00	20.00Cr	
Sub Total (Account Code :: Def Credit Account Name :: Def Credit Account)			380.00	400.00	20.00Cr	
Account Code :: Def Debit Account Name :: Def Debit Account						
12-03-2025	SIN-25/8	Sales Income Tower 1	100.00		100.00Dr	
12-03-2025	SIN-25/8	Sales Income Tower 1	100.00		200.00Dr	
13-03-2025	SIN-25/15	Sales Income Tower 1	250.00		450.00Dr	
13-03-2025	SIN-25/15	Sales Income Tower 1	250.00		700.00Dr	
19-03-2025	SIN-25/21	Sales Income Tower 1	20.00		720.00Dr	
19-03-2025	SIN-25/21	Sales Income Tower 1	30.00		750.00Dr	
29-04-2025	SIN-25/68	Sales Income Tower 1	50.00		800.00Dr	
18-06-2025	SIN-25/129	Sales Income Tower 1	10.00		810.00Dr	
25-06-2025	SIN-25/142	Acc14	100.00		910.00Dr	
28-08-2025	SIN-25/186	Acc10	100.00		1,010.00Dr	
28-08-2025	SIN-25/186	Acc10	100.00		1,110.00Dr	
03-09-2025	SIN-25/191	Sales Income Tower 1	100.00		1,210.00Dr	
Sub Total			1,210.00	0.00	1,210.00Dr	
Sub Total (Account Code :: Def Debit Account Name :: Def Debit Account)			1,210.00	0.00	1,210.00Dr	
Account Code :: gngn22 Name :: gngn22						
14-05-2025	PIV-25/48	Acc1		10.00	10.00Cr	
14-05-2025	PIV-25/48	Acc12		20.00	30.00Cr	
28-05-2025	PIV-25/57	333333333333		12.00	42.00Cr	
28-05-2025	PIV-25/57	Acc10		23.00	65.00Cr	
Sub Total			0.00	65.00	65.00Cr	
Sub Total (Account Code :: gngn22 Name :: gngn22)			0.00	65.00	65.00Cr	
Account Code :: GVA Name :: Rent Receivable GreenVally Assets						
Opening Balance			1,492,579.60		1,492,579.60Dr	
25-04-2025	TCO-25/5	Unearned Rental income Green Valley	73,500.00		1,566,079.60Dr	
25-04-2025	TCO-25/5	Ejari Fee	525.00		1,566,604.60Dr	
25-04-2025	TCO-25/5	Admin Charges	1,050.00		1,567,654.60Dr	
25-04-2025	TCO-25/5	Ejari Fee	525.00		1,568,179.60Dr	
25-04-2025	TCO-25/5	Admin Charges	1,050.00		1,569,229.60Dr	
25-04-2025	TCO-25/5	Admin Charges	1,050.00		1,570,279.60Dr	
25-04-2025	TCO-25/5	Commission Revenue	10,500.00		1,580,779.60Dr	
25-04-2025	TCO-25/5	Security Deposits A/c	10,000.00		1,590,779.60Dr	
25-04-2025	TCO-25/5	Chiller Income	3,780.00		1,594,559.60Dr	
25-04-2025	TCO-25/5	Management Income	2,625.00		1,597,184.60Dr	
18-07-2025	CTR-25/15	Security Deposits A/c		10,000.00	1,587,184.60Dr	
18-07-2025	CTR-25/15	Admin Charges		1,000.00	1,586,184.60Dr	
18-07-2025	CTR-25/15	Ejari Fee		500.00	1,585,684.60Dr	
18-07-2025	CTR-25/15	Commission Revenue		10,000.00	1,575,684.60Dr	
18-07-2025	CTR-25/15	Chiller Income		3,600.00	1,572,084.60Dr	

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 53 of 128

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
18-07-2025	CTR-25/15	Unearned Rental income Green Valley		70,000.00	1,502,084.60Dr	
18-07-2025	CTR-25/15	Output VAT on Sales		4,380.00	1,497,704.60Dr	
18-07-2025	CTR-25/15	Management Income		2,500.00	1,495,204.60Dr	
18-07-2025	CTR-25/16	Security Deposits A/c		10,000.00	1,485,204.60Dr	
18-07-2025	CTR-25/16	Admin Charges		1,000.00	1,484,204.60Dr	
18-07-2025	CTR-25/16	Ejari Fee		500.00	1,483,704.60Dr	
18-07-2025	CTR-25/16	Commission Revenue		10,000.00	1,473,704.60Dr	
18-07-2025	CTR-25/16	Chiller Income		3,600.00	1,470,104.60Dr	
18-07-2025	CTR-25/16	Unearned Rental income Green Valley		70,000.00	1,400,104.60Dr	
18-07-2025	CTR-25/16	Output VAT on Sales		4,380.00	1,395,724.60Dr	
18-07-2025	CTR-25/16	Management Income		2,500.00	1,393,224.60Dr	
18-07-2025	CTR-25/17	Security Deposits A/c		10,000.00	1,383,224.60Dr	
18-07-2025	CTR-25/17	Admin Charges		1,000.00	1,382,224.60Dr	
18-07-2025	CTR-25/17	Ejari Fee		500.00	1,381,724.60Dr	
18-07-2025	CTR-25/17	Commission Revenue		10,000.00	1,371,724.60Dr	
18-07-2025	CTR-25/17	Chiller Income		3,600.00	1,368,124.60Dr	
18-07-2025	CTR-25/17	Unearned Rental income Green Valley		70,000.00	1,298,124.60Dr	
18-07-2025	CTR-25/17	Output VAT on Sales		4,380.00	1,293,744.60Dr	
18-07-2025	CTR-25/17	Management Income		2,500.00	1,291,244.60Dr	
Sub Total			104,605.00	305,940.00	1,291,244.60Dr	
List Of PDCs						
Receipts						
05-04-2024	PDR-24/217	PDC Receivable ADCB		30,000.00	1,261,244.60Dr	Rent - 1st Installment
05-04-2024	PDR-24/221	PDC Receivable ADCB		5,000.00	1,256,244.60Dr	Security Deposits
05-04-2024	PDR-24/222	PDC Receivable ADCB		5,000.00	1,251,244.60Dr	Commission
05-04-2024	PDR-24/223	PDC Receivable ADCB		2,500.00	1,248,744.60Dr	Ejari Fee,Admin Charges
04-06-2024	PDR-24/206	PDC Receivable ADCB		12,000.00	1,236,744.60Dr	Rent - 1st Installment
04-06-2024	PDR-24/216	PDC Receivable ADCB		5,625.00	1,231,119.60Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Security Deposits
20-06-2024	PDR-24/105	PDC Receivable ADCB		75,000.00	1,156,119.60Dr	Rent - 2nd Installment
20-06-2024	PDR-24/109	PDC Receivable ADCB		3,750.00	1,152,369.60Dr	Rent vat
20-06-2024	PDR-24/115	PDC Receivable ADCB		1,312.50	1,151,057.10Dr	Chiller Charges,Chiller Charges vat
04-07-2024	PDR-24/207	PDC Receivable ADCB		12,000.00	1,139,057.10Dr	Rent - 2nd Installment
15-07-2024	PDR-24/218	PDC Receivable ADCB		30,000.00	1,109,057.10Dr	Rent - 2nd Installment
30-07-2024	PDR-24/251	PDC Receivable ADCB		30,000.00	1,079,057.10Dr	Rent - 1st Installment
30-07-2024	PDR-24/255	PDC Receivable ADCB		7,625.00	1,071,432.10Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Security Deposits
04-08-2024	PDR-24/208	PDC Receivable ADCB		12,000.00	1,059,432.10Dr	Rent - 3rd Installment
04-09-2024	PDR-24/209	PDC Receivable ADCB		12,000.00	1,047,432.10Dr	Rent - 4th Installment
20-09-2024	PDR-24/106	PDC Receivable ADCB		75,000.00	972,432.10Dr	Rent - 3rd Installment
20-09-2024	PDR-24/110	PDC Receivable ADCB		3,750.00	968,682.10Dr	Rent vat
20-09-2024	PDR-24/116	PDC Receivable ADCB		1,312.50	967,369.60Dr	Chiller Charges,Chiller Charges vat
26-09-2024	PDR-24/224	PDC Receivable ADCB		25,000.00	942,369.60Dr	Rent - 2nd Installment

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 54 of 128

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
04-10-2024	PDR-24/210	PDC Receivable ADCB		12,000.00	930,369.60Dr	Rent - 5th Installment
15-10-2024	PDR-24/219	PDC Receivable ADCB		30,000.00	900,369.60Dr	Rent - 3rd Installment
30-10-2024	PDR-24/252	PDC Receivable ADCB		30,000.00	870,369.60Dr	Rent - 2nd Installment
01-11-2024	PDR-24/269	PDC Receivable ADCB		30,000.00	840,369.60Dr	Rent - 2nd Installment
02-11-2024	PDR-24/65	PDC Receivable ADCB		50,000.00	790,369.60Dr	Rent - 4th Installment
04-11-2024	PDR-24/211	PDC Receivable ADCB		12,000.00	778,369.60Dr	Rent - 6th Installment
01-12-2024	PDR-24/330	PDC Receivable ADCB		20,000.00	758,369.60Dr	Rent - 1st Installment
01-12-2024	PDR-24/340	PDC Receivable ADCB		10,000.00	748,369.60Dr	Security Deposits
01-12-2024	PDR-24/341	PDC Receivable ADCB		10,500.00	737,869.60Dr	Commission,Commission vat
01-12-2024	PDR-24/342	PDC Receivable ADCB		2,625.00	735,244.60Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
04-12-2024	PDR-24/212	PDC Receivable ADCB		12,000.00	723,244.60Dr	Rent - 7th Installment
20-12-2024	PDR-24/107	PDC Receivable ADCB		75,000.00	648,244.60Dr	Rent - 4th Installment
20-12-2024	PDR-24/111	PDC Receivable ADCB		3,750.00	644,494.60Dr	Rent vat
20-12-2024	PDR-24/117	PDC Receivable ADCB		1,312.50	643,182.10Dr	Chiller Charges,Chiller Charges vat
26-12-2024	PDR-24/225	PDC Receivable ADCB		25,000.00	618,182.10Dr	Rent - 3rd Installment
01-01-2025	PDR-24/331	PDC Receivable ADCB		20,000.00	598,182.10Dr	Rent - 2nd Installment
01-01-2025	PDR-25/1	PDC Receivable ADCB		50,000.00	548,182.10Dr	Rent - 1st Installment
01-01-2025	PDR-25/5	PDC Receivable ADCB		10,000.00	538,182.10Dr	Security Deposits
01-01-2025	PDR-25/6	PDC Receivable ADCB		10,500.00	527,682.10Dr	Commission,Commission vat
01-01-2025	PDR-25/7	PDC Receivable ADCB		2,625.00	525,057.10Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
04-01-2025	PDR-24/213	PDC Receivable ADCB		12,000.00	513,057.10Dr	Rent - 8th Installment
15-01-2025	PDR-24/220	PDC Receivable ADCB		30,000.00	483,057.10Dr	Rent - 4th Installment
30-01-2025	PDR-24/253	PDC Receivable ADCB		30,000.00	453,057.10Dr	Rent - 3rd Installment
01-02-2025	PDR-24/270	PDC Receivable ADCB		30,000.00	423,057.10Dr	Rent - 3rd Installment
01-02-2025	PDR-24/332	PDC Receivable ADCB		20,000.00	403,057.10Dr	Rent - 3rd Installment
04-02-2025	PDR-24/214	PDC Receivable ADCB		12,000.00	391,057.10Dr	Rent - 9th Installment
01-03-2025	PDR-24/333	PDC Receivable ADCB		20,000.00	371,057.10Dr	Rent - 4th Installment
04-03-2025	PDR-24/215	PDC Receivable ADCB		12,000.00	359,057.10Dr	Rent - 10th Installment
26-03-2025	PDR-24/226	PDC Receivable ADCB		25,000.00	334,057.10Dr	Rent - 4th Installment
01-04-2025	PDR-24/334	PDC Receivable ADCB		20,000.00	314,057.10Dr	Rent - 5th Installment
15-04-2025	PDR-25/2	PDC Receivable ADCB		50,000.00	264,057.10Dr	Rent - 2nd Installment
30-04-2025	PDR-24/254	PDC Receivable ADCB		30,000.00	234,057.10Dr	Rent - 4th Installment
01-05-2025	PDR-24/271	PDC Receivable ADCB		30,000.00	204,057.10Dr	Rent - 4th Installment
01-05-2025	PDR-24/335	PDC Receivable ADCB		20,000.00	184,057.10Dr	Rent - 6th Installment
01-06-2025	PDR-24/336	PDC Receivable ADCB		20,000.00	164,057.10Dr	Rent - 7th Installment
01-07-2025	PDR-24/337	PDC Receivable ADCB		20,000.00	144,057.10Dr	Rent - 8th Installment
15-07-2025	PDR-25/3	PDC Receivable ADCB		50,000.00	94,057.10Dr	Rent - 3rd Installment
01-08-2025	PDR-24/338	PDC Receivable ADCB		20,000.00	74,057.10Dr	Rent - 9th Installment
01-09-2025	PDR-24/339	PDC Receivable ADCB		20,000.00	54,057.10Dr	Rent - 10th Installment
15-10-2025	PDR-25/4	PDC Receivable ADCB		50,000.00	4,057.10Dr	Rent - 4th Installment
Sub Total (Post Dated Receipts)			0.00	1,287,187.50	4,057.10Dr	
List Of Terminated PDCs						
Receipts						
01-10-2022	PDR-21/196	PDC Receivable ADCB		15,000.00	10,942.90Cr	Rent - 4th Installment

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 55 of 128

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
22-08-2023	PDR-23/283	PDC Receivable ADCB		60,000.00	70,942.90Cr	Rent - 1st Installment
05-02-2024	PDR-23/284	PDC Receivable ADCB		60,000.00	130,942.90Cr	Rent - 2nd Installment
01-04-2024	PDR-24/68	PDC Receivable ADCB		16,250.00	147,192.90Cr	Rent - 3rd Installment
01-05-2024	PDR-24/95	PDC Receivable ADCB		10,000.00	157,192.90Cr	Rent - 2nd Installment
01-06-2024	PDR-24/96	PDC Receivable ADCB		10,000.00	167,192.90Cr	Rent - 3rd Installment
01-07-2024	PDR-24/69	PDC Receivable ADCB		16,250.00	183,442.90Cr	Rent - 4th Installment
01-07-2024	PDR-24/97	PDC Receivable ADCB		10,000.00	193,442.90Cr	Rent - 4th Installment
01-08-2024	PDR-24/98	PDC Receivable ADCB		10,000.00	203,442.90Cr	Rent - 5th Installment
01-09-2024	PDR-24/99	PDC Receivable ADCB		10,000.00	213,442.90Cr	Rent - 6th Installment
01-10-2024	PDR-24/100	PDC Receivable ADCB		10,000.00	223,442.90Cr	Rent - 7th Installment
01-11-2024	PDR-24/101	PDC Receivable ADCB		10,000.00	233,442.90Cr	Rent - 8th Installment
15-12-2024	PDR-24/350	PDC Receivable ADCB		10,000.00	243,442.90Cr	Security Deposits
15-12-2024	PDR-24/351	PDC Receivable ADCB		10,500.00	253,942.90Cr	Commission,Commission vat
15-12-2024	PDR-24/352	PDC Receivable ADCB		1,575.00	255,517.90Cr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
15-12-2024	PDR-24/354	PDC Receivable ADCB		18,375.00	273,892.90Cr	Rent,Rent vat
01-01-2025	PDR-24/353	PDC Receivable ADCB		6,405.00	280,297.90Cr	Chiller Charges,Chiller Charges vat,Management Fees,Management Fees vat
01-04-2025	PDR-24/355	PDC Receivable ADCB		18,375.00	298,672.90Cr	Rent,Rent vat
01-07-2025	PDR-24/356	PDC Receivable ADCB		18,375.00	317,047.90Cr	Rent,Rent vat
01-10-2025	PDR-24/357	PDC Receivable ADCB		18,375.00	335,422.90Cr	Rent,Rent vat
Sub Total (Post Dated Receipts)			0.00	339,480.00	335,422.90Cr	
Payments						
01-10-2022	PDPT-22/109	PDC Receivable ADCB	15,000.00		320,422.90Cr	Rent - 4th Installment
22-08-2023	PDPT-24/91	PDC Receivable ADCB	60,000.00		260,422.90Cr	Rent - 1st Installment
05-02-2024	PDPT-24/92	PDC Receivable ADCB	60,000.00		200,422.90Cr	Rent - 2nd Installment
01-04-2024	PDPT-24/89	PDC Receivable ADCB	16,250.00		184,172.90Cr	Rent - 3rd Installment
01-05-2024	PDPT-24/262	PDC Receivable ADCB	10,000.00		174,172.90Cr	Rent - 2nd Installment
01-06-2024	PDPT-24/263	PDC Receivable ADCB	10,000.00		164,172.90Cr	Rent - 3rd Installment
01-07-2024	PDPT-24/264	PDC Receivable ADCB	10,000.00		154,172.90Cr	Rent - 4th Installment
01-07-2024	PDPT-24/90	PDC Receivable ADCB	16,250.00		137,922.90Cr	Rent - 4th Installment
01-08-2024	PDPT-24/265	PDC Receivable ADCB	10,000.00		127,922.90Cr	Rent - 5th Installment
01-09-2024	PDPT-24/266	PDC Receivable ADCB	10,000.00		117,922.90Cr	Rent - 6th Installment
01-10-2024	PDPT-24/267	PDC Receivable ADCB	10,000.00		107,922.90Cr	Rent - 7th Installment
01-11-2024	PDPT-24/268	PDC Receivable ADCB	10,000.00		97,922.90Cr	Rent - 8th Installment
15-12-2024	PDPT-25/104	PDC Receivable ADCB	10,000.00		87,922.90Cr	Security Deposits
15-12-2024	PDPT-25/105	PDC Receivable ADCB	10,500.00		77,422.90Cr	Commission,Commission vat
15-12-2024	PDPT-25/106	PDC Receivable ADCB	1,575.00		75,847.90Cr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
15-12-2024	PDPT-25/108	PDC Receivable ADCB	18,375.00		57,472.90Cr	Rent,Rent vat
15-12-2024	PDPT-25/112	PDC Receivable ADCB	10,000.00		47,472.90Cr	Security Deposits
15-12-2024	PDPT-25/113	PDC Receivable ADCB	10,500.00		36,972.90Cr	Commission,Commission vat
15-12-2024	PDPT-25/114	PDC Receivable ADCB	1,575.00		35,397.90Cr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
15-12-2024	PDPT-25/116	PDC Receivable ADCB	18,375.00		17,022.90Cr	Rent,Rent vat
15-12-2024	PDPT-25/120	PDC Receivable ADCB	10,000.00		7,022.90Cr	Security Deposits
15-12-2024	PDPT-25/121	PDC Receivable ADCB	10,500.00		3,477.10Dr	Commission,Commission vat

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 56 of 128

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
15-12-2024	PDPT-25/122	PDC Receivable ADCB	1,575.00		5,052.10Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
15-12-2024	PDPT-25/124	PDC Receivable ADCB	18,375.00		23,427.10Dr	Rent,Rent vat
01-01-2025	PDPT-25/107	PDC Receivable ADCB	6,405.00		29,832.10Dr	Chiller Charges,Chiller Charges vat,Management Fees,Management Fees vat
01-01-2025	PDPT-25/115	PDC Receivable ADCB	6,405.00		36,237.10Dr	Chiller Charges,Chiller Charges vat,Management Fees,Management Fees vat
01-01-2025	PDPT-25/123	PDC Receivable ADCB	6,405.00		42,642.10Dr	Chiller Charges,Chiller Charges vat,Management Fees,Management Fees vat
01-04-2025	PDPT-25/109	PDC Receivable ADCB	18,375.00		61,017.10Dr	Rent,Rent vat
01-04-2025	PDPT-25/117	PDC Receivable ADCB	18,375.00		79,392.10Dr	Rent,Rent vat
01-04-2025	PDPT-25/125	PDC Receivable ADCB	18,375.00		97,767.10Dr	Rent,Rent vat
01-07-2025	PDPT-25/110	PDC Receivable ADCB	18,375.00		116,142.10Dr	Rent,Rent vat
01-07-2025	PDPT-25/118	PDC Receivable ADCB	18,375.00		134,517.10Dr	Rent,Rent vat
01-07-2025	PDPT-25/126	PDC Receivable ADCB	18,375.00		152,892.10Dr	Rent,Rent vat
01-10-2025	PDPT-25/111	PDC Receivable ADCB	18,375.00		171,267.10Dr	Rent,Rent vat
01-10-2025	PDPT-25/119	PDC Receivable ADCB	18,375.00		189,642.10Dr	Rent,Rent vat
01-10-2025	PDPT-25/127	PDC Receivable ADCB	18,375.00		208,017.10Dr	Rent,Rent vat
Sub Total (Post Dated Payments)			543,440.00	0.00	208,017.10Dr	
Sub Total (Account Code :: GVA Name :: Rent Receivable GreenVally Assets)			2,140,624.60	1,932,607.50	208,017.10Dr	
Account Code :: GVI Name :: Rental income Green Valley						
01-03-2025	CIL-25/7	Unearned Rental income Green Valley		6,793.88	6,793.88Cr	ADVANCE RENT ADJUSTMENT
01-03-2025	CIL-25/10	Unearned Rental income Green Valley		15,322.58	22,116.46Cr	ADVANCE RENT ADJUSTMENT
01-03-2025	CIL-25/27	Unearned Rental income Green Valley		10,191.87	32,308.33Cr	ADVANCE RENT ADJUSTMENT
01-03-2025	CIL-25/31	Unearned Rental income Green Valley		8,333.33	40,641.66Cr	ADVANCE RENT ADJUSTMENT
01-03-2025	CIR-25/11	Unearned Rental income Green Valley	6,793.88		33,847.78Cr	RENT SETTLEMENT
01-03-2025	CIL-25/56	Unearned Rental income Green Valley		6,337.31	40,185.09Cr	ADVANCE RENT ADJUSTMENT
01-03-2025	CIL-25/21	Unearned Rental income Green Valley		10,000.00	50,185.09Cr	ADVANCE RENT ADJUSTMENT
01-03-2025	CIL-25/63	Unearned Rental income Green Valley		10,000.00	60,185.09Cr	ADVANCE RENT ADJUSTMENT
01-03-2025	CIL-25/146	Unearned Rental income Green Valley		16,666.67	76,851.76Cr	ADVANCE RENT ADJUSTMENT
01-03-2025	CIL-25/158	Unearned Rental income Green Valley		16,986.45	93,838.21Cr	ADVANCE RENT ADJUSTMENT
01-03-2025	CIL-25/182	Unearned Rental income Green Valley		5,833.33	99,671.54Cr	ADVANCE RENT ADJUSTMENT
01-04-2025	CIL-25/28	Unearned Rental income Green Valley		4,601.73	104,273.27Cr	ADVANCE RENT ADJUSTMENT
01-04-2025	CIL-25/32	Unearned Rental income Green Valley		8,333.33	112,606.60Cr	ADVANCE RENT ADJUSTMENT
01-04-2025	CIL-25/57	Unearned Rental income Green Valley		6,337.31	118,943.91Cr	ADVANCE RENT ADJUSTMENT
01-04-2025	CIL-25/22	Unearned Rental income Green Valley		10,000.00	128,943.91Cr	ADVANCE RENT ADJUSTMENT
01-04-2025	CIL-25/64	Unearned Rental income Green Valley		10,000.00	138,943.91Cr	ADVANCE RENT ADJUSTMENT
01-04-2025	CIL-25/147	Unearned Rental income Green Valley		16,666.67	155,610.58Cr	ADVANCE RENT ADJUSTMENT

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 57 of 128

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
01-04-2025	CIL-25/159	Unearned Rental income Green Valley		16,438.50	172,049.08Cr	ADVANCE RENT ADJUSTMENT
01-04-2025	CIL-25/183	Unearned Rental income Green Valley		5,833.33	177,882.41Cr	ADVANCE RENT ADJUSTMENT
01-05-2025	CIL-25/33	Unearned Rental income Green Valley		8,333.33	186,215.74Cr	ADVANCE RENT ADJUSTMENT
01-05-2025	CIL-25/58	Unearned Rental income Green Valley		6,337.31	192,553.05Cr	ADVANCE RENT ADJUSTMENT
01-05-2025	CIL-25/23	Unearned Rental income Green Valley		10,000.00	202,553.05Cr	ADVANCE RENT ADJUSTMENT
01-05-2025	CIL-25/65	Unearned Rental income Green Valley		10,000.00	212,553.05Cr	ADVANCE RENT ADJUSTMENT
01-05-2025	CIL-25/148	Unearned Rental income Green Valley		16,666.67	229,219.72Cr	ADVANCE RENT ADJUSTMENT
01-05-2025	CIL-25/160	Unearned Rental income Green Valley		16,986.45	246,206.17Cr	ADVANCE RENT ADJUSTMENT
01-05-2025	CIL-25/184	Unearned Rental income Green Valley		5,833.33	252,039.50Cr	ADVANCE RENT ADJUSTMENT
01-06-2025	CIL-25/34	Unearned Rental income Green Valley		6,944.48	258,983.98Cr	ADVANCE RENT ADJUSTMENT
01-06-2025	CIL-25/59	Unearned Rental income Green Valley		6,337.31	265,321.29Cr	ADVANCE RENT ADJUSTMENT
01-06-2025	CIL-25/24	Unearned Rental income Green Valley		1,000.00	266,321.29Cr	ADVANCE RENT ADJUSTMENT
01-06-2025	CIL-25/66	Unearned Rental income Green Valley		10,000.00	276,321.29Cr	ADVANCE RENT ADJUSTMENT
01-06-2025	CIL-25/149	Unearned Rental income Green Valley		16,666.67	292,987.96Cr	ADVANCE RENT ADJUSTMENT
01-06-2025	CIL-25/161	Unearned Rental income Green Valley		16,438.50	309,426.46Cr	ADVANCE RENT ADJUSTMENT
01-06-2025	CIL-25/185	Unearned Rental income Green Valley		5,833.33	315,259.79Cr	ADVANCE RENT ADJUSTMENT
01-07-2025	CIL-25/60	Unearned Rental income Green Valley		5,928.42	321,188.21Cr	ADVANCE RENT ADJUSTMENT
01-07-2025	CIL-25/67	Unearned Rental income Green Valley		10,000.00	331,188.21Cr	ADVANCE RENT ADJUSTMENT
01-07-2025	CIL-25/150	Unearned Rental income Green Valley		16,666.67	347,854.88Cr	ADVANCE RENT ADJUSTMENT
01-07-2025	CIL-25/162	Unearned Rental income Green Valley		16,986.45	364,841.33Cr	ADVANCE RENT ADJUSTMENT
01-07-2025	CIL-25/186	Unearned Rental income Green Valley		5,833.33	370,674.66Cr	ADVANCE RENT ADJUSTMENT
18-07-2025	CIR-25/19	Unearned Rental income Green Valley	5,833.33		364,841.33Cr	RENT SETTLEMENT
18-07-2025	CIR-25/20	Unearned Rental income Green Valley	5,833.33		359,008.00Cr	RENT SETTLEMENT
18-07-2025	CIR-25/21	Unearned Rental income Green Valley	5,833.33		353,174.67Cr	RENT SETTLEMENT
18-07-2025	CIR-25/22	Unearned Rental income Green Valley	5,833.33		347,341.34Cr	RENT SETTLEMENT
18-07-2025	CIR-25/23	Unearned Rental income Green Valley	5,833.33		341,508.01Cr	RENT SETTLEMENT
18-07-2025	CIR-25/24	Unearned Rental income Green Valley	5,833.33		335,674.68Cr	RENT SETTLEMENT
18-07-2025	CIR-25/25	Unearned Rental income Green Valley	5,833.33		329,841.35Cr	RENT SETTLEMENT
18-07-2025	CIR-25/31	Unearned Rental income Green Valley	5,833.33		324,008.02Cr	RENT SETTLEMENT
18-07-2025	CIR-25/32	Unearned Rental income Green Valley	5,833.33		318,174.69Cr	RENT SETTLEMENT
18-07-2025	CIR-25/33	Unearned Rental income Green Valley	5,833.33		312,341.36Cr	RENT SETTLEMENT

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 58 of 128

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
18-07-2025	CIR-25/34	Unearned Rental income Green Valley	5,833.33		306,508.03Cr	RENT SETTLEMENT
18-07-2025	CIR-25/35	Unearned Rental income Green Valley	5,833.33		300,674.70Cr	RENT SETTLEMENT
18-07-2025	CIR-25/36	Unearned Rental income Green Valley	5,833.33		294,841.37Cr	RENT SETTLEMENT
18-07-2025	CIR-25/37	Unearned Rental income Green Valley	5,833.33		289,008.04Cr	RENT SETTLEMENT
18-07-2025	CIR-25/43	Unearned Rental income Green Valley	5,833.33		283,174.71Cr	RENT SETTLEMENT
18-07-2025	CIR-25/44	Unearned Rental income Green Valley	5,833.33		277,341.38Cr	RENT SETTLEMENT
18-07-2025	CIR-25/45	Unearned Rental income Green Valley	5,833.33		271,508.05Cr	RENT SETTLEMENT
18-07-2025	CIR-25/46	Unearned Rental income Green Valley	5,833.33		265,674.72Cr	RENT SETTLEMENT
18-07-2025	CIR-25/47	Unearned Rental income Green Valley	5,833.33		259,841.39Cr	RENT SETTLEMENT
18-07-2025	CIR-25/48	Unearned Rental income Green Valley	5,833.33		254,008.06Cr	RENT SETTLEMENT
18-07-2025	CIR-25/49	Unearned Rental income Green Valley	5,833.33		248,174.73Cr	RENT SETTLEMENT
01-08-2025	CIL-25/151	Unearned Rental income Green Valley		16,666.67	264,841.40Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/163	Unearned Rental income Green Valley		16,986.45	281,827.85Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/187	Unearned Rental income Green Valley		5,833.33	287,661.18Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIR-25/26	Unearned Rental income Green Valley	5,833.33		281,827.85Cr	RENT SETTLEMENT
01-08-2025	CIR-25/38	Unearned Rental income Green Valley	5,833.33		275,994.52Cr	RENT SETTLEMENT
01-08-2025	CIR-25/50	Unearned Rental income Green Valley	5,833.33		270,161.19Cr	RENT SETTLEMENT
01-09-2025	CIL-25/152	Unearned Rental income Green Valley		16,666.67	286,827.86Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/164	Unearned Rental income Green Valley		16,438.50	303,266.36Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/188	Unearned Rental income Green Valley		5,833.33	309,099.69Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIR-25/27	Unearned Rental income Green Valley	5,833.33		303,266.36Cr	RENT SETTLEMENT
01-09-2025	CIR-25/39	Unearned Rental income Green Valley	5,833.33		297,433.03Cr	RENT SETTLEMENT
01-09-2025	CIR-25/51	Unearned Rental income Green Valley	5,833.33		291,599.70Cr	RENT SETTLEMENT
Sub Total			164,293.79	455,893.49	291,599.70Cr	
Sub Total (Account Code :: GVI Name :: Rental income Green Valley)			164,293.79	455,893.49	291,599.70Cr	
Account Code :: GVL Name :: Unearned Rental income Green Valley						
Opening Balance				565,220.99	565,220.99Cr	
01-03-2025	CIL-25/7	Rental income Green Valley	6,793.88		558,427.11Cr	ADVANCE RENT ADJUSTMENT
01-03-2025	CIL-25/10	Rental income Green Valley	15,322.58		543,104.53Cr	ADVANCE RENT ADJUSTMENT
01-03-2025	CIL-25/27	Rental income Green Valley	10,191.87		532,912.66Cr	ADVANCE RENT ADJUSTMENT
01-03-2025	CIL-25/31	Rental income Green Valley	8,333.33		524,579.33Cr	ADVANCE RENT ADJUSTMENT
01-03-2025	CIR-25/11	Rental income Green Valley		6,793.88	531,373.21Cr	RENT SETTLEMENT
01-03-2025	CIL-25/56	Rental income Green Valley	6,337.31		525,035.90Cr	ADVANCE RENT ADJUSTMENT
01-03-2025	CIL-25/21	Rental income Green Valley	10,000.00		515,035.90Cr	ADVANCE RENT ADJUSTMENT
01-03-2025	CIL-25/63	Rental income Green Valley	10,000.00		505,035.90Cr	ADVANCE RENT ADJUSTMENT

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 59 of 128

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
01-03-2025	CIL-25/146	Rental income Green Valley	16,666.67		488,369.23Cr	ADVANCE RENT ADJUSTMENT
01-03-2025	CIL-25/158	Rental income Green Valley	16,986.45		471,382.78Cr	ADVANCE RENT ADJUSTMENT
01-03-2025	CIL-25/182	Rental income Green Valley	5,833.33		465,549.45Cr	ADVANCE RENT ADJUSTMENT
01-04-2025	CIL-25/28	Rental income Green Valley	4,601.73		460,947.72Cr	ADVANCE RENT ADJUSTMENT
01-04-2025	CIL-25/32	Rental income Green Valley	8,333.33		452,614.39Cr	ADVANCE RENT ADJUSTMENT
01-04-2025	CIL-25/57	Rental income Green Valley	6,337.31		446,277.08Cr	ADVANCE RENT ADJUSTMENT
01-04-2025	CIL-25/22	Rental income Green Valley	10,000.00		436,277.08Cr	ADVANCE RENT ADJUSTMENT
01-04-2025	CIL-25/64	Rental income Green Valley	10,000.00		426,277.08Cr	ADVANCE RENT ADJUSTMENT
01-04-2025	CIL-25/147	Rental income Green Valley	16,666.67		409,610.41Cr	ADVANCE RENT ADJUSTMENT
01-04-2025	CIL-25/159	Rental income Green Valley	16,438.50		393,171.91Cr	ADVANCE RENT ADJUSTMENT
01-04-2025	CIL-25/183	Rental income Green Valley	5,833.33		387,338.58Cr	ADVANCE RENT ADJUSTMENT
25-04-2025	TCO-25/5	Rent Receivable GreenVally Assets		73,500.00	460,838.58Cr	
01-05-2025	CIL-25/33	Rental income Green Valley	8,333.33		452,505.25Cr	ADVANCE RENT ADJUSTMENT
01-05-2025	CIL-25/58	Rental income Green Valley	6,337.31		446,167.94Cr	ADVANCE RENT ADJUSTMENT
01-05-2025	CIL-25/23	Rental income Green Valley	10,000.00		436,167.94Cr	ADVANCE RENT ADJUSTMENT
01-05-2025	CIL-25/65	Rental income Green Valley	10,000.00		426,167.94Cr	ADVANCE RENT ADJUSTMENT
01-05-2025	CIL-25/148	Rental income Green Valley	16,666.67		409,501.27Cr	ADVANCE RENT ADJUSTMENT
01-05-2025	CIL-25/160	Rental income Green Valley	16,986.45		392,514.82Cr	ADVANCE RENT ADJUSTMENT
01-05-2025	CIL-25/184	Rental income Green Valley	5,833.33		386,681.49Cr	ADVANCE RENT ADJUSTMENT
01-06-2025	CIL-25/34	Rental income Green Valley	6,944.48		379,737.01Cr	ADVANCE RENT ADJUSTMENT
01-06-2025	CIL-25/59	Rental income Green Valley	6,337.31		373,399.70Cr	ADVANCE RENT ADJUSTMENT
01-06-2025	CIL-25/24	Rental income Green Valley	1,000.00		372,399.70Cr	ADVANCE RENT ADJUSTMENT
01-06-2025	CIL-25/66	Rental income Green Valley	10,000.00		362,399.70Cr	ADVANCE RENT ADJUSTMENT
01-06-2025	CIL-25/149	Rental income Green Valley	16,666.67		345,733.03Cr	ADVANCE RENT ADJUSTMENT
01-06-2025	CIL-25/161	Rental income Green Valley	16,438.50		329,294.53Cr	ADVANCE RENT ADJUSTMENT
01-06-2025	CIL-25/185	Rental income Green Valley	5,833.33		323,461.20Cr	ADVANCE RENT ADJUSTMENT
01-07-2025	CIL-25/60	Rental income Green Valley	5,928.42		317,532.78Cr	ADVANCE RENT ADJUSTMENT
01-07-2025	CIL-25/67	Rental income Green Valley	10,000.00		307,532.78Cr	ADVANCE RENT ADJUSTMENT
01-07-2025	CIL-25/150	Rental income Green Valley	16,666.67		290,866.11Cr	ADVANCE RENT ADJUSTMENT
01-07-2025	CIL-25/162	Rental income Green Valley	16,986.45		273,879.66Cr	ADVANCE RENT ADJUSTMENT
01-07-2025	CIL-25/186	Rental income Green Valley	5,833.33		268,046.33Cr	ADVANCE RENT ADJUSTMENT
18-07-2025	CTR-25/15	Rent Receivable GreenVally Assets	70,000.00		198,046.33Cr	
18-07-2025	CTR-25/16	Rent Receivable GreenVally Assets	70,000.00		128,046.33Cr	
18-07-2025	CTR-25/17	Rent Receivable GreenVally Assets	70,000.00		58,046.33Cr	
18-07-2025	CIR-25/19	Rental income Green Valley		5,833.33	63,879.66Cr	RENT SETTLEMENT
18-07-2025	CIR-25/20	Rental income Green Valley		5,833.33	69,712.99Cr	RENT SETTLEMENT
18-07-2025	CIR-25/21	Rental income Green Valley		5,833.33	75,546.32Cr	RENT SETTLEMENT
18-07-2025	CIR-25/22	Rental income Green Valley		5,833.33	81,379.65Cr	RENT SETTLEMENT
18-07-2025	CIR-25/23	Rental income Green Valley		5,833.33	87,212.98Cr	RENT SETTLEMENT
18-07-2025	CIR-25/24	Rental income Green Valley		5,833.33	93,046.31Cr	RENT SETTLEMENT
18-07-2025	CIR-25/25	Rental income Green Valley		5,833.33	98,879.64Cr	RENT SETTLEMENT
18-07-2025	CIR-25/31	Rental income Green Valley		5,833.33	104,712.97Cr	RENT SETTLEMENT
18-07-2025	CIR-25/32	Rental income Green Valley		5,833.33	110,546.30Cr	RENT SETTLEMENT
18-07-2025	CIR-25/33	Rental income Green Valley		5,833.33	116,379.63Cr	RENT SETTLEMENT
18-07-2025	CIR-25/34	Rental income Green Valley		5,833.33	122,212.96Cr	RENT SETTLEMENT

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 60 of 128

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
18-07-2025	CIR-25/35	Rental income Green Valley		5,833.33	128,046.29Cr	RENT SETTLEMENT
18-07-2025	CIR-25/36	Rental income Green Valley		5,833.33	133,879.62Cr	RENT SETTLEMENT
18-07-2025	CIR-25/37	Rental income Green Valley		5,833.33	139,712.95Cr	RENT SETTLEMENT
18-07-2025	CIR-25/43	Rental income Green Valley		5,833.33	145,546.28Cr	RENT SETTLEMENT
18-07-2025	CIR-25/44	Rental income Green Valley		5,833.33	151,379.61Cr	RENT SETTLEMENT
18-07-2025	CIR-25/45	Rental income Green Valley		5,833.33	157,212.94Cr	RENT SETTLEMENT
18-07-2025	CIR-25/46	Rental income Green Valley		5,833.33	163,046.27Cr	RENT SETTLEMENT
18-07-2025	CIR-25/47	Rental income Green Valley		5,833.33	168,879.60Cr	RENT SETTLEMENT
18-07-2025	CIR-25/48	Rental income Green Valley		5,833.33	174,712.93Cr	RENT SETTLEMENT
18-07-2025	CIR-25/49	Rental income Green Valley		5,833.33	180,546.26Cr	RENT SETTLEMENT
01-08-2025	CIL-25/151	Rental income Green Valley	16,666.67		163,879.59Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/163	Rental income Green Valley	16,986.45		146,893.14Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/187	Rental income Green Valley	5,833.33		141,059.81Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIR-25/26	Rental income Green Valley		5,833.33	146,893.14Cr	RENT SETTLEMENT
01-08-2025	CIR-25/38	Rental income Green Valley		5,833.33	152,726.47Cr	RENT SETTLEMENT
01-08-2025	CIR-25/50	Rental income Green Valley		5,833.33	158,559.80Cr	RENT SETTLEMENT
01-09-2025	CIL-25/152	Rental income Green Valley	16,666.67		141,893.13Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/164	Rental income Green Valley	16,438.50		125,454.63Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/188	Rental income Green Valley	5,833.33		119,621.30Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIR-25/27	Rental income Green Valley		5,833.33	125,454.63Cr	RENT SETTLEMENT
01-09-2025	CIR-25/39	Rental income Green Valley		5,833.33	131,287.96Cr	RENT SETTLEMENT
01-09-2025	CIR-25/51	Rental income Green Valley		5,833.33	137,121.29Cr	RENT SETTLEMENT
Sub Total			665,893.49	237,793.79	137,121.29Cr	
Sub Total (Account Code :: GVL Name :: Unearned Rental income Green Valley)			665,893.49	803,014.78	137,121.29Cr	
Account Code :: PTI Name :: Rental Income Palace Tower PT						
01-03-2025	CIL-25/73	Unearned Rental Income Palace Tower PT		5,817.69	5,817.69Cr	ADVANCE RENT ADJUSTMENT
01-03-2025	CIL-25/81	Unearned Rental Income Palace Tower PT		3,333.21	9,150.90Cr	ADVANCE RENT ADJUSTMENT
01-03-2025	CIL-25/107	Unearned Rental Income Palace Tower PT		3,333.33	12,484.23Cr	ADVANCE RENT ADJUSTMENT
01-03-2025	CIL-25/116	Unearned Rental Income Palace Tower PT		3,333.33	15,817.56Cr	ADVANCE RENT ADJUSTMENT
01-04-2025	CIL-25/74	Unearned Rental Income Palace Tower PT		5,817.69	21,635.25Cr	ADVANCE RENT ADJUSTMENT
01-04-2025	CIL-25/82	Unearned Rental Income Palace Tower PT		3,333.21	24,968.46Cr	ADVANCE RENT ADJUSTMENT
01-04-2025	CIL-25/108	Unearned Rental Income Palace Tower PT		3,333.33	28,301.79Cr	ADVANCE RENT ADJUSTMENT
01-04-2025	CIL-25/117	Unearned Rental Income Palace Tower PT		3,333.33	31,635.12Cr	ADVANCE RENT ADJUSTMENT
01-05-2025	CIL-25/75	Unearned Rental Income Palace Tower PT		5,817.69	37,452.81Cr	ADVANCE RENT ADJUSTMENT
01-05-2025	CIL-25/83	Unearned Rental Income Palace Tower PT		3,333.21	40,786.02Cr	ADVANCE RENT ADJUSTMENT
01-05-2025	CIL-25/109	Unearned Rental Income Palace Tower PT		3,333.33	44,119.35Cr	ADVANCE RENT ADJUSTMENT
01-05-2025	CIL-25/118	Unearned Rental Income Palace Tower PT		3,333.33	47,452.68Cr	ADVANCE RENT ADJUSTMENT
01-06-2025	CIL-25/76	Unearned Rental Income Palace Tower PT		5,817.69	53,270.37Cr	ADVANCE RENT ADJUSTMENT
01-06-2025	CIL-25/84	Unearned Rental Income Palace Tower PT		3,333.21	56,603.58Cr	ADVANCE RENT ADJUSTMENT

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 61 of 128

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
01-06-2025	CIL-25/110	Unearned Rental Income Palace Tower PT		3,333.33	59,936.91Cr	ADVANCE RENT ADJUSTMENT
01-06-2025	CIL-25/119	Unearned Rental Income Palace Tower PT		3,333.33	63,270.24Cr	ADVANCE RENT ADJUSTMENT
01-07-2025	CIL-25/77	Unearned Rental Income Palace Tower PT		5,817.69	69,087.93Cr	ADVANCE RENT ADJUSTMENT
01-07-2025	CIL-25/85	Unearned Rental Income Palace Tower PT		3,333.21	72,421.14Cr	ADVANCE RENT ADJUSTMENT
01-07-2025	CIL-25/111	Unearned Rental Income Palace Tower PT		3,333.33	75,754.47Cr	ADVANCE RENT ADJUSTMENT
01-07-2025	CIL-25/120	Unearned Rental Income Palace Tower PT		3,333.33	79,087.80Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/78	Unearned Rental Income Palace Tower PT		5,630.08	84,717.88Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/86	Unearned Rental Income Palace Tower PT		3,333.21	88,051.09Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/112	Unearned Rental Income Palace Tower PT		3,333.33	91,384.42Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/121	Unearned Rental Income Palace Tower PT		3,333.33	94,717.75Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/87	Unearned Rental Income Palace Tower PT		333.28	95,051.03Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/113	Unearned Rental Income Palace Tower PT		3,333.37	98,384.40Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/122	Unearned Rental Income Palace Tower PT		3,333.37	101,717.77Cr	ADVANCE RENT ADJUSTMENT
04-09-2025	CIL-25/101	Unearned Rental Income Palace Tower PT		4,487.54	106,205.31Cr	ADVANCE RENT ADJUSTMENT
Sub Total			0.00	106,205.31	106,205.31Cr	
Sub Total (Account Code :: PTI Name :: Rental Income Palace Tower PT)			0.00	106,205.31	106,205.31Cr	
Account Code :: PTL Name :: Unearned Rental Income Palace Tower PT						
Opening Balance				201,827.36	201,827.36Cr	
01-03-2025	CIL-25/73	Rental Income Palace Tower PT	5,817.69		196,009.67Cr	ADVANCE RENT ADJUSTMENT
01-03-2025	CIL-25/81	Rental Income Palace Tower PT	3,333.21		192,676.46Cr	ADVANCE RENT ADJUSTMENT
01-03-2025	CIL-25/107	Rental Income Palace Tower PT	3,333.33		189,343.13Cr	ADVANCE RENT ADJUSTMENT
01-03-2025	CIL-25/116	Rental Income Palace Tower PT	3,333.33		186,009.80Cr	ADVANCE RENT ADJUSTMENT
01-04-2025	CIL-25/74	Rental Income Palace Tower PT	5,817.69		180,192.11Cr	ADVANCE RENT ADJUSTMENT
01-04-2025	CIL-25/82	Rental Income Palace Tower PT	3,333.21		176,858.90Cr	ADVANCE RENT ADJUSTMENT
01-04-2025	CIL-25/108	Rental Income Palace Tower PT	3,333.33		173,525.57Cr	ADVANCE RENT ADJUSTMENT
01-04-2025	CIL-25/117	Rental Income Palace Tower PT	3,333.33		170,192.24Cr	ADVANCE RENT ADJUSTMENT
25-04-2025	BPV-25/4	ADCB	200.00		169,992.24Cr	
01-05-2025	CIL-25/75	Rental Income Palace Tower PT	5,817.69		164,174.55Cr	ADVANCE RENT ADJUSTMENT
01-05-2025	CIL-25/83	Rental Income Palace Tower PT	3,333.21		160,841.34Cr	ADVANCE RENT ADJUSTMENT
01-05-2025	CIL-25/109	Rental Income Palace Tower PT	3,333.33		157,508.01Cr	ADVANCE RENT ADJUSTMENT
01-05-2025	CIL-25/118	Rental Income Palace Tower PT	3,333.33		154,174.68Cr	ADVANCE RENT ADJUSTMENT
01-06-2025	CIL-25/76	Rental Income Palace Tower PT	5,817.69		148,356.99Cr	ADVANCE RENT ADJUSTMENT
01-06-2025	CIL-25/84	Rental Income Palace Tower PT	3,333.21		145,023.78Cr	ADVANCE RENT ADJUSTMENT
01-06-2025	CIL-25/110	Rental Income Palace Tower PT	3,333.33		141,690.45Cr	ADVANCE RENT ADJUSTMENT
01-06-2025	CIL-25/119	Rental Income Palace Tower PT	3,333.33		138,357.12Cr	ADVANCE RENT ADJUSTMENT
01-07-2025	CIL-25/77	Rental Income Palace Tower PT	5,817.69		132,539.43Cr	ADVANCE RENT ADJUSTMENT
01-07-2025	CIL-25/85	Rental Income Palace Tower PT	3,333.21		129,206.22Cr	ADVANCE RENT ADJUSTMENT
01-07-2025	CIL-25/111	Rental Income Palace Tower PT	3,333.33		125,872.89Cr	ADVANCE RENT ADJUSTMENT
01-07-2025	CIL-25/120	Rental Income Palace Tower PT	3,333.33		122,539.56Cr	ADVANCE RENT ADJUSTMENT

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 62 of 128

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
01-08-2025	CIL-25/78	Rental Income Palace Tower PT	5,630.08		116,909.48Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/86	Rental Income Palace Tower PT	3,333.21		113,576.27Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/112	Rental Income Palace Tower PT	3,333.33		110,242.94Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/121	Rental Income Palace Tower PT	3,333.33		106,909.61Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/87	Rental Income Palace Tower PT	333.28		106,576.33Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/113	Rental Income Palace Tower PT	3,333.37		103,242.96Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/122	Rental Income Palace Tower PT	3,333.37		99,909.59Cr	ADVANCE RENT ADJUSTMENT
04-09-2025	CIL-25/101	Rental Income Palace Tower PT	4,487.54		95,422.05Cr	ADVANCE RENT ADJUSTMENT
Sub Total			106,405.31	0.00	95,422.05Cr	
Sub Total (Account Code :: PTL Name :: Unearned Rental Income Palace Tower PT)			106,405.31	201,827.36	95,422.05Cr	
Account Code :: qws Name :: qs						
24-07-2025	SIN-25/161	Buyer Account		1,400.00	1,400.00Cr	
13-08-2025	SIN-25/177	Buyer Account		100.00	1,500.00Cr	
13-08-2025	SIN-25/180	Customer A		21.00	1,521.00Cr	
10-09-2025	SIN-25/198	EMMAR Properties		10.50	1,531.50Cr	
10-09-2025	SIN-25/196	Customer A		105.00	1,636.50Cr	
Sub Total			0.00	1,636.50	1,636.50Cr	
Sub Total (Account Code :: qws Name :: qs)			0.00	1,636.50	1,636.50Cr	
Account Code :: rrrrr Name :: rrrrr						
06-05-2025	PIV-25/44	Acc16		100.00	100.00Cr	
06-05-2025	PIV-25/44	Acc12		200.00	300.00Cr	
Sub Total			0.00	300.00	300.00Cr	
Sub Total (Account Code :: rrrrr Name :: rrrrr)			0.00	300.00	300.00Cr	
Account Code :: S01 Name :: SellerAccount						
02-07-2025	SIN-25/146	Acc2	100.00		100.00Dr	
Sub Total			100.00	0.00	100.00Dr	
Sub Total (Account Code :: S01 Name :: SellerAccount)			100.00	0.00	100.00Dr	
Account Code :: TEST Name :: TEST						
Opening Balance			11,200.00		11,200.00Dr	
05-03-2025	JRN-25/1	Advance Rent Property	912.50		12,112.50Dr	
05-03-2025	JRN-25/2	Arabesco Real Estate	200.00		12,312.50Dr	
05-03-2025	JRN-25/3	Civi Defence	1,825.00		14,137.50Dr	
12-03-2025	JRN-25/4	Accumulated Depreciation Refrigerator	18,250.00		32,387.50Dr	
19-03-2025	JRN-25/5	Attestation Charges	21,900.00		54,287.50Dr	
19-03-2025	JRN-25/6	Acc6	912.50		55,200.00Dr	
20-03-2025	JRN-25/7	Accumulated Depreciation Gas stove / Cooker	2,190.00		57,390.00Dr	
25-03-2025	JRN-25/10	Accumulated Depreciation Bath Room	365.00		57,755.00Dr	
25-03-2025	JRN-25/8	Accumulated Depreciation Bath Room	10,000.00		67,755.00Dr	
25-03-2025	JRN-25/9	Acc7	250.00		68,005.00Dr	
26-03-2025	CPR-25/1	Acc9	365.00		68,370.00Dr	
26-03-2025	CPR-25/2	Acc9	365.00		68,735.00Dr	
26-03-2025	JRN-25/11	TEST2	1,000.00		69,735.00Dr	
26-03-2025	JRN-25/12	Acc4	1,000.00		70,735.00Dr	

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 63 of 128

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
26-03-2025	CRV-25/1	ADCB		250.00	70,485.00Dr	
02-04-2025	JRN-25/13	Acc8	200.00		70,685.00Dr	
02-04-2025	CRV-25/2	ADCB		250.00	70,435.00Dr	
07-04-2025	JRN-25/14	Acc6	2,500.00		72,935.00Dr	
07-04-2025	JRN-25/15	Acc3	5,000.00		77,935.00Dr	
07-04-2025	JRN-25/16	Acc4	912.50		78,847.50Dr	
07-04-2025	JRN-25/17	Acc1	3,650.00		82,497.50Dr	
08-04-2025	JRN-25/18	Acc14	250.00		82,747.50Dr	
08-04-2025	JRN-25/19	Acc1	365.00		83,112.50Dr	
08-04-2025	CRV-25/3	ADCB Bank		2,500.00	80,612.50Dr	
11-04-2025	JRN-25/20	Acc14	1,825.00		82,437.50Dr	
16-04-2025	JRN-25/21	Acc17	1,825.00		84,262.50Dr	
17-04-2025	JRN-25/22	Acc12	3,650.00		87,912.50Dr	
17-04-2025	JRN-25/23	Acc19	365.00		88,277.50Dr	
17-04-2025	CRV-25/4	Acc9		1,000.00	87,277.50Dr	
30-04-2025	JRN-25/24	Acc19	592.00		87,869.50Dr	
30-04-2025	JRN-25/25	Acc3	31,119.90		118,989.40Dr	
05-05-2025	JRN-25/26	Acc18	10,000.00		128,989.40Dr	
05-05-2025	JRN-25/27	Acc16	8,030.00		137,019.40Dr	
06-05-2025	JRN-25/28	Acc18	500.00		137,519.40Dr	
06-05-2025	JRN-25/29	Acc13	211.70		137,731.10Dr	
21-05-2025	JRN-25/30	Acc18	1,825.00		139,556.10Dr	
21-05-2025	JRN-25/31	Acc16	500.00		140,056.10Dr	
21-05-2025	JRN-25/32	Acc17	29,273.00		169,329.10Dr	
22-05-2025	JRN-25/33	Acc22	500.00		169,829.10Dr	
28-05-2025	JRN-25/34	Acc17	2,310.45		172,139.55Dr	
04-06-2025	CRV-25/6	ADCB		1,000.00	171,139.55Dr	
06-06-2025	JRN-25/35	Acc14	100.00		171,239.55Dr	
11-06-2025	JRN-25/36	Acc13	3,650.00		174,889.55Dr	
11-06-2025	CRV-25/7	ADCB Bank		1,000.00	173,889.55Dr	
09-07-2025	JRN-25/37	Acc13	3,650.00		177,539.55Dr	
13-08-2025	JRN-25/40	Rent Receivable BK	100.00		177,639.55Dr	
13-08-2025	JRN-25/41	Arabesco Real Estate	365.00		178,004.55Dr	
20-08-2025	JRN-25/42	Arabesco Real Estate	100.00		178,104.55Dr	
20-08-2025	JRN-25/43	Rental Income Unit	365.00		178,469.55Dr	
20-08-2025	JRN-25/44	Rent Receivable AM	100.00		178,569.55Dr	
20-08-2025	JRN-25/45	Rent Receivable PJ	365.00		178,934.55Dr	
28-08-2025	JRN-25/46	ghhf	100.00		179,034.55Dr	
28-08-2025	JRN-25/48	Rent Receivable CV	100.00		179,134.55Dr	
28-08-2025	JRN-25/49	Arabesco Real Estate	365.00		179,499.55Dr	
02-09-2025	JRN-25/50	TEST	365.00		179,864.55Dr	test
02-09-2025	JRN-25/51	Arabesco Real Estate	100.00		179,964.55Dr	
02-09-2025	JRN-25/50	TEST		365.00	179,599.55Dr	test
03-09-2025	JRN-25/52	Rent Receivable BK	100.00		179,699.55Dr	
03-09-2025	JRN-25/53	Arabesco Real Estate	365.00		180,064.55Dr	

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 64 of 128

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
17-09-2025	JRN-25/58	hghf	100.00		180,164.55Dr	
17-09-2025	JRN-25/59	Billwise Test	3,650.00		183,814.55Dr	
17-09-2025	JRN-25/60	Rent Receivable AM	100.00		183,914.55Dr	
17-09-2025	JRN-25/61	hghf	365.00		184,279.55Dr	
Sub Total			179,444.55	6,365.00	184,279.55Dr	
Sub Total (Account Code :: TEST Name :: TEST)			190,644.55	6,365.00	184,279.55Dr	
Account Code :: TEST0702 Name :: TEST0702						
18-06-2025	PIV-25/82	Acc12		2.00	2.00Cr	
18-06-2025	PIV-25/82	Acc14		2.00	4.00Cr	
30-07-2025	PIV-25/105	147741		100.00	104.00Cr	
Sub Total			0.00	104.00	104.00Cr	
Sub Total (Account Code :: TEST0702 Name :: TEST0702)			0.00	104.00	104.00Cr	
Account Code :: TEST2 Name :: TEST2						
26-03-2025	JRN-25/11	TEST		1,000.00	1,000.00Cr	
Sub Total			0.00	1,000.00	1,000.00Cr	
Sub Total (Account Code :: TEST2 Name :: TEST2)			0.00	1,000.00	1,000.00Cr	
REPORT TOTAL			76,539,881.43	82,219,300.67	5,679,419.25Cr	

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 65 of 128

[illegible]

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 66 of 128

[illegible]

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 67 of 128

[illegible]

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 68 of 128

[illegible]

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 69 of 128

[illegible]

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 70 of 128

[illegible]

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 71 of 128

[illegible]

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 72 of 128

Remarks

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 73 of 128

Remarks

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 74 of 128

[illegible]

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 75 of 128

Remarks

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 76 of 128

[illegible]

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 77 of 128

[illegible]

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 78 of 128

[illegible]

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 79 of 128

Remarks

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 80 of 128

[illegible]

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 81 of 128

[illegible]

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 82 of 128

[illegible]

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 83 of 128

[illegible]

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 84 of 128

[illegible]

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 85 of 128

[illegible]

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 86 of 128

[illegible]

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 87 of 128

[illegible]

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 88 of 128

[illegible]

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 89 of 128

[illegible]

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 90 of 128

[illegible]

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 91 of 128

[illegible]

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 92 of 128

[illegible]

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 93 of 128

[illegible]

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 94 of 128

[illegible]

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 95 of 128

[illegible]

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 96 of 128

[illegible]

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 97 of 128

[illegible]

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 98 of 128

[illegible]

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 99 of 128

[illegible]

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 100 of 128

[illegible]

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 101 of 128

[illegible]

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 102 of 128

[illegible]

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 103 of 128

[illegible]

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 104 of 128

[illegible]

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 105 of 128

[illegible]

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 106 of 128

[illegible]

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 107 of 128

[illegible]

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 108 of 128

[illegible]

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 109 of 128

Remarks

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 110 of 128

[illegible]

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 111 of 128

[illegible]

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 112 of 128

[illegible]

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 113 of 128

[illegible]

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 114 of 128

[illegible]

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 115 of 128

[illegible]

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 116 of 128

[illegible]

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 117 of 128

[illegible]

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 118 of 128

[illegible]

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 119 of 128

[illegible]

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 120 of 128

[illegible]

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 121 of 128

[illegible]

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 122 of 128

[illegible]

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 123 of 128

[illegible]

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 124 of 128

[illegible]

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 125 of 128

[illegible]

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 126 of 128

[illegible]

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 127 of 128

[illegible]

TestingCompany(DontReplace)

General Ledger

From : 13 Feb 2025 To : 17 Sep 2025

Page 128 of 128

Remarks