

TestingCompany(DontReplace)

Cash Book

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From : 04 Jun 2015

To : 17 Sep 2025

Voucher Date	Voucher No	Particular	Debit	Credit	Balance
Acc4					
05/Mar/2025	PIV-25/4	Landlord Saleem	10.00		10.00Dr
05/Mar/2025	PIV-25/5	MAF Properties	50.00		60.00Dr
Sub Total			60.00	0.00	60.00Dr
Balance C/F				60.00	
Balance B/F			60.00		
12/Mar/2025	PIV-25/7	Landlord Saleem	100.00		160.00Dr
12/Mar/2025	PIV-25/9	Arabesco Real Estate	10.00		170.00Dr
Sub Total			170.00	0.00	170.00Dr
Balance C/F				170.00	
Balance B/F			170.00		
19/Mar/2025	PIV-25/14	Supplier A	20.00		190.00Dr
19/Mar/2025	PIV-25/15	ADCB Bank	69.00		259.00Dr
Sub Total			259.00	0.00	259.00Dr
Balance C/F				259.00	
Balance B/F			259.00		
20/Mar/2025	PIV-25/18	Landlord Saleem	20.00		279.00Dr
20/Mar/2025	PIV-25/19	CASH	60.00		339.00Dr
Sub Total			339.00	0.00	339.00Dr
Balance C/F				339.00	
Balance B/F			339.00		
26/Mar/2025	JRN-25/12	TEST		1,000.00	661.00Cr
Sub Total			339.00	1,000.00	661.00Cr
Balance C/F*****			661.00		
Balance B/F				661.00	
07/Apr/2025	JRN-25/16	TEST		912.50	1,573.50Cr
Sub Total			339.00	1,912.50	1,573.50Cr
Balance C/F*****			1,573.50		
Balance B/F				1,573.50	
25/Apr/2025	GRN-25/1	Closing Stock		100.00	1,673.50Cr
Sub Total			339.00	2,012.50	1,673.50Cr
Balance C/F*****			1,673.50		
Balance B/F				1,673.50	
06/Aug/2025	PIV-25/108	Acc10		1,000.00	2,673.50Cr
Sub Total			339.00	3,012.50	2,673.50Cr
Balance C/F*****			2,673.50		
Balance B/F				2,673.50	
07/Aug/2025	PIV-25/109	Acc10		2,000.00	4,673.50Cr
Sub Total			339.00	5,012.50	4,673.50Cr
Balance C/F*****			4,673.50		
Balance B/F				4,673.50	
Acc8					

Voucher Date	Voucher No	Particular	Debit	Credit	Balance
02/Apr/2025	JRN-25/13	TEST		200.00	200.00Cr
Sub Total			0.00	200.00	200.00Cr
Balance C/F*****			200.00		
Balance B/F				200.00	
13/May/2025	CRV-25/5	Acc16	500.00		300.00Dr
Sub Total			500.00	200.00	300.00Dr
Balance C/F				300.00	
Balance B/F			300.00		
20/Jun/2025	CRV-25/12	ADCB Bank		2,000.00	1,700.00Cr
Sub Total			500.00	2,200.00	1,700.00Cr
Balance C/F*****			1,700.00		
Balance B/F				1,700.00	
07/Aug/2025	PIV-25/110	112233 Test		20.00	1,720.00Cr
07/Aug/2025	PIV-25/111	147741		100.00	1,820.00Cr
Sub Total			500.00	2,320.00	1,820.00Cr
Balance C/F*****			1,820.00		
Balance B/F				1,820.00	
13/Aug/2025	PIV-25/112	112233 Test		500.00	2,320.00Cr
Sub Total			500.00	2,820.00	2,320.00Cr
Balance C/F*****			2,320.00		
Balance B/F				2,320.00	
20/Aug/2025	PIV-25/114	112233 Test		1,000.00	3,320.00Cr
Sub Total			500.00	3,820.00	3,320.00Cr
Balance C/F*****			3,320.00		
Balance B/F				3,320.00	
Acc9					
26/Mar/2025	CPR-25/1	TEST		365.00	365.00Cr
26/Mar/2025	CPR-25/2	TEST		365.00	730.00Cr
Sub Total			0.00	730.00	730.00Cr
Balance C/F*****			730.00		
Balance B/F				730.00	
09/Apr/2025	PIV-25/28	Abdel Al Aziz		75.00	805.00Cr
Sub Total			0.00	805.00	805.00Cr
Balance C/F*****			805.00		
Balance B/F				805.00	
17/Apr/2025	CRV-25/4	TEST	1,000.00		195.00Dr
17/Apr/2025	PIV-25/36	Acc1		30.00	165.00Dr
Sub Total			1,000.00	835.00	165.00Dr
Balance C/F				165.00	
Balance B/F			165.00		
05/May/2025	PIV-25/40	333333333333		250.00	85.00Cr
Sub Total			1,000.00	1,085.00	85.00Cr

Voucher Date	Voucher No	Particular	Debit	Credit	Balance
Balance C/F*****			85.00		
Balance B/F				85.00	
21/May/2025	PIV-25/52	3333333333333		30.00	115.00Cr
21/May/2025	PIV-25/54	Abdel Al Aziz		60.00	175.00Cr
Sub Total			1,000.00	1,175.00	175.00Cr
Balance C/F*****			175.00		
Balance B/F				175.00	
20/Jun/2025	CRV-25/12	ADCB Bank		1,000.00	1,175.00Cr
Sub Total			1,000.00	2,175.00	1,175.00Cr
Balance C/F*****			1,175.00		
Balance B/F				1,175.00	
02/Sep/2025	PIV-25/118	147741		50.00	1,225.00Cr
Sub Total			1,000.00	2,225.00	1,225.00Cr
Balance C/F*****			1,225.00		
Balance B/F				1,225.00	
17/Sep/2025	PIV-25/123	112233 Test		500.00	1,725.00Cr
Sub Total			1,000.00	2,725.00	1,725.00Cr
Balance C/F*****			1,725.00		
Balance B/F				1,725.00	
CASH					
01/Jan/2022	JRN-2	Journal Voucher	1,500.00		1,500.00Dr
Sub Total			1,500.00	0.00	1,500.00Dr
Balance C/F				1,500.00	
Balance B/F			1,500.00		
08/Mar/2022	CPO-22/1	Pest Control Expenses		150.00	1,350.00Dr
Sub Total			1,500.00	150.00	1,350.00Dr
Balance C/F				1,350.00	
Balance B/F			1,350.00		
31/Mar/2022	CRV-22/1	Rent Receivable IB	2,500.00		3,850.00Dr
Sub Total			4,000.00	150.00	3,850.00Dr
Balance C/F				3,850.00	
Balance B/F			3,850.00		
27/Jul/2022	JRN-22/1	Civi Defence		5,000.00	1,150.00Cr
Sub Total			4,000.00	5,150.00	1,150.00Cr
Balance C/F*****			1,150.00		
Balance B/F				1,150.00	
03/Aug/2022	CRV-22/2	Rent Receivable OT	200.00		950.00Cr
Sub Total			4,200.00	5,150.00	950.00Cr
Balance C/F*****			950.00		
Balance B/F				950.00	
09/Aug/2022	CRV-22/3	Rent Receivable CV	3,000.00		2,050.00Dr
Sub Total			7,200.00	5,150.00	2,050.00Dr

Voucher Date	Voucher No	Particular	Debit	Credit	Balance
Balance C/F				2,050.00	
Balance B/F			2,050.00		
11/Aug/2022	CPO-22/2	Admin Charges		500.00	1,550.00Dr
Sub Total			7,200.00	5,650.00	1,550.00Dr
Balance C/F				1,550.00	
Balance B/F			1,550.00		
19/Aug/2022	CRO-22/1	Abdel Al Aziz	10,000.00		11,550.00Dr
Sub Total			17,200.00	5,650.00	11,550.00Dr
Balance C/F				11,550.00	
Balance B/F			11,550.00		
02/Sep/2022	CRV-22/4	Rent Receivable AO	5,000.00		16,550.00Dr
02/Sep/2022	PCV-22/1	Expenses -Sharjah		1,000.00	15,550.00Dr
Sub Total			22,200.00	6,650.00	15,550.00Dr
Balance C/F				15,550.00	
Balance B/F			15,550.00		
07/Sep/2022	CRV-22/5	Rent Receivable DD	13,500.00		29,050.00Dr
Sub Total			35,700.00	6,650.00	29,050.00Dr
Balance C/F				29,050.00	
Balance B/F			29,050.00		
14/Sep/2022	CRV-22/6	Rent Receivable OT	10,000.00		39,050.00Dr
14/Sep/2022	CRV-22/7	Rent Receivable OT	2,500.00		41,550.00Dr
Sub Total			48,200.00	6,650.00	41,550.00Dr
Balance C/F				41,550.00	
Balance B/F			41,550.00		
19/Sep/2022	CRV-22/12	Rent Receivable TV	20,000.00		61,550.00Dr
Sub Total			68,200.00	6,650.00	61,550.00Dr
Balance C/F				61,550.00	
Balance B/F			61,550.00		
01/Oct/2022	CRV-22/13	Rent Receivable GreenVally Assets	16,250.00		77,800.00Dr
01/Oct/2022	CRV-22/14	Rent Receivable GreenVally Assets	5,000.00		82,800.00Dr
01/Oct/2022	CRV-22/15	Rent Receivable GreenVally Assets	5,250.00		88,050.00Dr
01/Oct/2022	CRV-22/16	Rent Receivable GreenVally Assets	2,625.00		90,675.00Dr
01/Oct/2022	CRV-22/17	Rent Receivable Binary Office Tower Assets	5,000.00		95,675.00Dr
01/Oct/2022	CRV-22/18	Rent Receivable Binary Office Tower Assets	21,000.00		1,16,675.00Dr
01/Oct/2022	CRV-22/19	Rent Receivable Binary Office Tower Assets	2,625.00		1,19,300.00Dr
01/Oct/2022	CRV-22/20	Rent Receivable Binary Office Tower Assets	5,250.00		1,24,550.00Dr
Sub Total			1,31,200.00	6,650.00	1,24,550.00Dr
Balance C/F				1,24,550.00	
Balance B/F			1,24,550.00		
14/Oct/2022	CRV-22/8	Rent Receivable TV	5,000.00		1,29,550.00Dr
Sub Total			1,36,200.00	6,650.00	1,29,550.00Dr

Voucher Date	Voucher No	Particular	Debit	Credit	Balance
Balance C/F				1,29,550.00	
Balance B/F			1,29,550.00		
27/Oct/2022	CRV-22/9	Rent Receivable PL	15,000.00		1,44,550.00Dr
Sub Total			1,51,200.00	6,650.00	1,44,550.00Dr
Balance C/F				1,44,550.00	
Balance B/F			1,44,550.00		
28/Oct/2022	CPO-22/3	Maintenance Charges		600.00	1,43,950.00Dr
Sub Total			1,51,200.00	7,250.00	1,43,950.00Dr
Balance C/F				1,43,950.00	
Balance B/F			1,43,950.00		
15/Nov/2022	CRV-22/10	Rent Receivable ET	10,416.67		1,54,366.67Dr
Sub Total			1,61,616.67	7,250.00	1,54,366.67Dr
Balance C/F				1,54,366.67	
Balance B/F			1,54,366.67		
07/Dec/2022	CRV-22/11	Rent Receivable JB	30,000.00		1,84,366.67Dr
Sub Total			1,91,616.67	7,250.00	1,84,366.67Dr
Balance C/F				1,84,366.67	
Balance B/F			1,84,366.67		
14/Dec/2022	JRN-22/2	Landlord Saleem		5,000.00	1,79,366.67Dr
Sub Total			1,91,616.67	12,250.00	1,79,366.67Dr
Balance C/F				1,79,366.67	
Balance B/F			1,79,366.67		
11/Jan/2023	CRV-23/1	Rent Receivable CT	25,000.00		2,04,366.67Dr
Sub Total			2,16,616.67	12,250.00	2,04,366.67Dr
Balance C/F				2,04,366.67	
Balance B/F			2,04,366.67		
15/Jan/2023	CRV-23/9	Rent Receivable AM	9,000.00		2,13,366.67Dr
Sub Total			2,25,616.67	12,250.00	2,13,366.67Dr
Balance C/F				2,13,366.67	
Balance B/F			2,13,366.67		
26/Jan/2023	CRV-23/2	Rent Receivable JB	5,000.00		2,18,366.67Dr
Sub Total			2,30,616.67	12,250.00	2,18,366.67Dr
Balance C/F				2,18,366.67	
Balance B/F			2,18,366.67		
04/Feb/2023	BPV-23/1	Building Expenses		15,000.00	2,03,366.67Dr
Sub Total			2,30,616.67	27,250.00	2,03,366.67Dr
Balance C/F				2,03,366.67	
Balance B/F			2,03,366.67		
06/Feb/2023	CRV-23/10	Rent Receivable GreenVally Assets	28,350.00		2,31,716.67Dr
06/Feb/2023	CRV-23/11	Rent Receivable GreenVally Assets	2,362.50		2,34,079.17Dr
06/Feb/2023	CRV-23/12	Rent Receivable GreenVally Assets	6,300.00		2,40,379.17Dr
06/Feb/2023	CRV-23/13	Rent Receivable GreenVally Assets	9,000.00		2,49,379.17Dr

Voucher Date	Voucher No	Particular	Debit	Credit	Balance
Sub Total			2,76,629.17	27,250.00	2,49,379.17Dr
Balance C/F				2,49,379.17	
Balance B/F			2,49,379.17		
14/Feb/2023	CRV-23/18	Rent Receivable AO	11,000.00		2,60,379.17Dr
Sub Total			2,87,629.17	27,250.00	2,60,379.17Dr
Balance C/F				2,60,379.17	
Balance B/F			2,60,379.17		
15/Feb/2023	CRV-23/19	Rent Receivable Makkah Tower Assets	525.00		2,60,904.17Dr
15/Feb/2023	CRV-23/21	Rent Receivable Makkah Tower Assets	525.00		2,61,429.17Dr
Sub Total			2,88,679.17	27,250.00	2,61,429.17Dr
Balance C/F				2,61,429.17	
Balance B/F			2,61,429.17		
20/Feb/2023	CRV-23/23	Rent Receivable NT	12,000.00		2,73,429.17Dr
Sub Total			3,00,679.17	27,250.00	2,73,429.17Dr
Balance C/F				2,73,429.17	
Balance B/F			2,73,429.17		
07/Mar/2023	CRV-23/24	Rent Receivable AM	12,000.00		2,85,429.17Dr
Sub Total			3,12,679.17	27,250.00	2,85,429.17Dr
Balance C/F				2,85,429.17	
Balance B/F			2,85,429.17		
31/Mar/2023	SISR-23/2	Rental Receivable Al Nasr		14,038.09	2,71,391.08Dr
Sub Total			3,12,679.17	41,288.09	2,71,391.08Dr
Balance C/F				2,71,391.08	
Balance B/F			2,71,391.08		
05/Apr/2023	CRV-23/25	Rent Receivable Makkah Tower Assets	10,000.00		2,81,391.08Dr
Sub Total			3,22,679.17	41,288.09	2,81,391.08Dr
Balance C/F				2,81,391.08	
Balance B/F			2,81,391.08		
28/Apr/2023	PCV-23/1	Building Expenses		1,050.00	2,80,341.08Dr
Sub Total			3,22,679.17	42,338.09	2,80,341.08Dr
Balance C/F				2,80,341.08	
Balance B/F			2,80,341.08		
02/May/2023	CRV-23/26	Rent Receivable GreenVally Assets	22,500.00		3,02,841.08Dr
02/May/2023	CRV-23/27	Rent Receivable GreenVally Assets	525.00		3,03,366.08Dr
02/May/2023	CRV-23/28	Rent Receivable GreenVally Assets	2,100.00		3,05,466.08Dr
02/May/2023	CRV-23/29	Rent Receivable GreenVally Assets	5,250.00		3,10,716.08Dr
Sub Total			3,53,054.17	42,338.09	3,10,716.08Dr
Balance C/F				3,10,716.08	
Balance B/F			3,10,716.08		
16/May/2023	CRV-23/20	Rent Receivable Makkah Tower Assets	5,000.00		3,15,716.08Dr
16/May/2023	CRV-23/22	Rent Receivable Makkah Tower Assets	2,500.00		3,18,216.08Dr
Sub Total			3,60,554.17	42,338.09	3,18,216.08Dr

Voucher Date	Voucher No	Particular	Debit	Credit	Balance
Balance C/F				3,18,216.08	
Balance B/F			3,18,216.08		
22/Aug/2023	CRV-23/30	Rent Receivable GreenVally Assets	2,625.00		3,20,841.08Dr
Sub Total			3,63,179.17	42,338.09	3,20,841.08Dr
Balance C/F				3,20,841.08	
Balance B/F			3,20,841.08		
20/Oct/2023	CRV-23/35	Rent Receivable PL	45,000.00		3,65,841.08Dr
Sub Total			4,08,179.17	42,338.09	3,65,841.08Dr
Balance C/F				3,65,841.08	
Balance B/F			3,65,841.08		
01/Nov/2023	CRV-23/31	Rent Receivable GreenVally Assets	25,000.00		3,90,841.08Dr
01/Nov/2023	CRV-23/32	Rent Receivable GreenVally Assets	525.00		3,91,366.08Dr
01/Nov/2023	CRV-23/33	Rent Receivable GreenVally Assets	2,100.00		3,93,466.08Dr
Sub Total			4,35,804.17	42,338.09	3,93,466.08Dr
Balance C/F				3,93,466.08	
Balance B/F			3,93,466.08		
01/Dec/2023	CRV-23/34	Rent Receivable JB	10,000.00		4,03,466.08Dr
Sub Total			4,45,804.17	42,338.09	4,03,466.08Dr
Balance C/F				4,03,466.08	
Balance B/F			4,03,466.08		
01/Jan/2024	CRV-24/28	Rent Receivable AO	2,500.00		4,05,966.08Dr
Sub Total			4,48,304.17	42,338.09	4,05,966.08Dr
Balance C/F				4,05,966.08	
Balance B/F			4,05,966.08		
02/Jan/2024	CRV-24/1	Rent Receivable JB	1,250.00		4,07,216.08Dr
Sub Total			4,49,554.17	42,338.09	4,07,216.08Dr
Balance C/F				4,07,216.08	
Balance B/F			4,07,216.08		
22/Jan/2024	CRV-24/2	Rent Receivable MT	1,800.00		4,09,016.08Dr
22/Jan/2024	CPR-24/1	Expenses -Sharjah		1,000.00	4,08,016.08Dr
Sub Total			4,51,354.17	43,338.09	4,08,016.08Dr
Balance C/F				4,08,016.08	
Balance B/F			4,08,016.08		
23/Jan/2024	CRV-24/3	Rent Receivable OT	1,800.00		4,09,816.08Dr
23/Jan/2024	CRV-24/4	Rent Receivable PL	12,000.00		4,21,816.08Dr
23/Jan/2024	CRV-24/5	Rent Receivable PL	1,800.00		4,23,616.08Dr
Sub Total			4,66,954.17	43,338.09	4,23,616.08Dr
Balance C/F				4,23,616.08	
Balance B/F			4,23,616.08		
28/Jan/2024	CRV-24/6	Rent Receivable JI	1,800.00		4,25,416.08Dr
Sub Total			4,68,754.17	43,338.09	4,25,416.08Dr
Balance C/F				4,25,416.08	

Voucher Date	Voucher No	Particular	Debit	Credit	Balance
Balance B/F			4,25,416.08		
29/Jan/2024	CRV-24/7	Rent Receivable OT	1,800.00		4,27,216.08Dr
29/Jan/2024	CRV-24/8	Rent Receivable JB	1,250.00		4,28,466.08Dr
Sub Total			4,71,804.17	43,338.09	4,28,466.08Dr
Balance C/F				4,28,466.08	
Balance B/F			4,28,466.08		
02/Feb/2024	CRV-24/10	Rent Receivable GreenVally Assets	2,625.00		4,31,091.08Dr
02/Feb/2024	CRV-24/9	Rent Receivable GreenVally Assets	2,625.00		4,33,716.08Dr
Sub Total			4,77,054.17	43,338.09	4,33,716.08Dr
Balance C/F				4,33,716.08	
Balance B/F			4,33,716.08		
10/Feb/2024	CRV-24/11	Rent Receivable BK	2,000.00		4,35,716.08Dr
10/Feb/2024	CRV-24/12	Rent Receivable AO	1,950.00		4,37,666.08Dr
10/Feb/2024	CRV-24/13	Rent Receivable AO	2,000.00		4,39,666.08Dr
Sub Total			4,83,004.17	43,338.09	4,39,666.08Dr
Balance C/F				4,39,666.08	
Balance B/F			4,39,666.08		
15/Mar/2024	CRV-24/14	Rent Receivable MT	3,300.00		4,42,966.08Dr
Sub Total			4,86,304.17	43,338.09	4,42,966.08Dr
Balance C/F				4,42,966.08	
Balance B/F			4,42,966.08		
19/Mar/2024	CRV-24/15	Rent Receivable JB	1,250.00		4,44,216.08Dr
Sub Total			4,87,554.17	43,338.09	4,44,216.08Dr
Balance C/F				4,44,216.08	
Balance B/F			4,44,216.08		
03/May/2024	CRV-24/16	Rent Receivable Makkah Tower Assets	2,625.00		4,46,841.08Dr
Sub Total			4,90,179.17	43,338.09	4,46,841.08Dr
Balance C/F				4,46,841.08	
Balance B/F			4,46,841.08		
09/May/2024	CRV-24/17	Rent Receivable Makkah Tower Assets	2,625.00		4,49,466.08Dr
Sub Total			4,92,804.17	43,338.09	4,49,466.08Dr
Balance C/F				4,49,466.08	
Balance B/F			4,49,466.08		
21/May/2024	CRV-24/18	Rent Receivable JB	1,250.00		4,50,716.08Dr
Sub Total			4,94,054.17	43,338.09	4,50,716.08Dr
Balance C/F				4,50,716.08	
Balance B/F			4,50,716.08		
22/May/2024	CRV-24/19	Rent Receivable JB	1,250.00		4,51,966.08Dr
Sub Total			4,95,304.17	43,338.09	4,51,966.08Dr
Balance C/F				4,51,966.08	
Balance B/F			4,51,966.08		
31/May/2024	CRV-24/20	Rent Receivable JB	1,250.00		4,53,216.08Dr

Voucher Date	Voucher No	Particular	Debit	Credit	Balance
31/May/2024	CRV-24/21	Rent Receivable OT	2,000.00		4,55,216.08Dr
Sub Total			4,98,554.17	43,338.09	4,55,216.08Dr
Balance C/F				4,55,216.08	
Balance B/F			4,55,216.08		
26/Jun/2024	CRV-24/22	Rent Receivable GreenVally Assets	25,000.00		4,80,216.08Dr
26/Jun/2024	CRV-24/23	Rent Receivable GreenVally Assets	7,625.00		4,87,841.08Dr
Sub Total			5,31,179.17	43,338.09	4,87,841.08Dr
Balance C/F				4,87,841.08	
Balance B/F			4,87,841.08		
16/Jul/2024	CRO-24/1	Rent Receivable AM	1,000.00		4,88,841.08Dr
Sub Total			5,32,179.17	43,338.09	4,88,841.08Dr
Balance C/F				4,88,841.08	
Balance B/F			4,88,841.08		
22/Jul/2024	CPR-24/2	Building Expenses		1,50,000.00	3,38,841.08Dr
Sub Total			5,32,179.17	1,93,338.09	3,38,841.08Dr
Balance C/F				3,38,841.08	
Balance B/F			3,38,841.08		
30/Jul/2024	CRV-24/24	Rent Receivable GreenVally Assets	2,000.00		3,40,841.08Dr
30/Jul/2024	CRV-24/25	Rent Receivable GreenVally Assets	25,000.00		3,65,841.08Dr
Sub Total			5,59,179.17	1,93,338.09	3,65,841.08Dr
Balance C/F				3,65,841.08	
Balance B/F			3,65,841.08		
01/Aug/2024	CRV-24/27	Rent Receivable GreenVally Assets	2,625.00		3,68,466.08Dr
Sub Total			5,61,804.17	1,93,338.09	3,68,466.08Dr
Balance C/F				3,68,466.08	
Balance B/F			3,68,466.08		
09/Aug/2024	CRV-24/26	Rent Receivable Makkah Tower Assets	2,625.00		3,71,091.08Dr
Sub Total			5,64,429.17	1,93,338.09	3,71,091.08Dr
Balance C/F				3,71,091.08	
Balance B/F			3,71,091.08		
03/Sep/2024	CRV-24/29	Rent Receivable Palace Tower PTA	1,412.50		3,72,503.58Dr
03/Sep/2024	CRV-24/30	Rent Receivable Palace Tower PTA	1,412.50		3,73,916.08Dr
03/Sep/2024	CRV-24/31	Rent Receivable Palace Tower PTA	1,412.50		3,75,328.58Dr
03/Sep/2024	CRV-24/32	Rent Receivable Palace Tower PTA	1,412.50		3,76,741.08Dr
Sub Total			5,70,079.17	1,93,338.09	3,76,741.08Dr
Balance C/F				3,76,741.08	
Balance B/F			3,76,741.08		
19/Sep/2024	CRV-24/37	Rent Receivable AO	500.00		3,77,241.08Dr
Sub Total			5,70,579.17	1,93,338.09	3,77,241.08Dr
Balance C/F				3,77,241.08	
Balance B/F			3,77,241.08		
27/Sep/2024	CRV-24/33	Rent Receivable AO	500.00		3,77,741.08Dr

Voucher Date	Voucher No	Particular	Debit	Credit	Balance
27/Sep/2024	CRV-24/34	Rent Receivable AO	500.00		3,78,241.08Dr
27/Sep/2024	CRV-24/35	Rent Receivable AO	500.00		3,78,741.08Dr
27/Sep/2024	CRV-24/36	Rent Receivable AO	500.00		3,79,241.08Dr
27/Sep/2024	CRV-24/38	Rent Receivable Palace Tower PTA	4,725.00		3,83,966.08Dr
Sub Total			5,77,304.17	1,93,338.09	3,83,966.08Dr
Balance C/F				3,83,966.08	
Balance B/F			3,83,966.08		
01/Oct/2024	CRV-24/39	Rent Receivable Palace Tower PTA	262.50		3,84,228.58Dr
Sub Total			5,77,566.67	1,93,338.09	3,84,228.58Dr
Balance C/F				3,84,228.58	
Balance B/F			3,84,228.58		
10/Dec/2024	CRV-24/40	Rent Receivable Makkah Tower Assets	10,000.00		3,94,228.58Dr
Sub Total			5,87,566.67	1,93,338.09	3,94,228.58Dr
Balance C/F				3,94,228.58	
Balance B/F			3,94,228.58		
22/Jan/2025	CPO-25/1	ADCB		10,000.00	3,84,228.58Dr
Sub Total			5,87,566.67	2,03,338.09	3,84,228.58Dr
Balance C/F				3,84,228.58	
Balance B/F			3,84,228.58		
05/Mar/2025	PIV-25/3	Accumulated Depreciation Gas stove / Cooker		110.00	3,84,118.58Dr
Sub Total			5,87,566.67	2,03,448.09	3,84,118.58Dr
Balance C/F				3,84,118.58	
Balance B/F			3,84,118.58		
20/Mar/2025	PIV-25/19	Acc1		85.00	3,84,033.58Dr
Sub Total			5,87,566.67	2,03,533.09	3,84,033.58Dr
Balance C/F				3,84,033.58	
Balance B/F			3,84,033.58		
26/Mar/2025	PIV-25/21	Abdel Al Aziz		75.00	3,83,958.58Dr
Sub Total			5,87,566.67	2,03,608.09	3,83,958.58Dr
Balance C/F				3,83,958.58	
Balance B/F			3,83,958.58		
02/Apr/2025	PIV-25/25	Acc14		250.00	3,83,708.58Dr
Sub Total			5,87,566.67	2,03,858.09	3,83,708.58Dr
Balance C/F				3,83,708.58	
Balance B/F			3,83,708.58		
18/Jun/2025	PIV-25/78	Abdel Al Aziz		99.00	3,83,609.58Dr
Sub Total			5,87,566.67	2,03,957.09	3,83,609.58Dr
Balance C/F				3,83,609.58	
Balance B/F			3,83,609.58		
19/Jun/2025	CRV-25/10	Accrued Bonus	100.00		3,83,709.58Dr
19/Jun/2025	CRV-25/8	Accrued Bonus	100.00		3,83,809.58Dr
Sub Total			5,87,766.67	2,03,957.09	3,83,809.58Dr

Voucher Date	Voucher No	Particular	Debit	Credit	Balance
Balance C/F				3,83,809.58	
Balance B/F			3,83,809.58		
31/Jul/2025	PIV-25/107	1435		1,000.00	3,82,809.58Dr
Sub Total			5,87,766.67	2,04,957.09	3,82,809.58Dr
Balance C/F				3,82,809.58	
Balance B/F			3,82,809.58		
17/Sep/2025	CRV-25/20/1	Arabesco Real Estate	50.00		3,82,859.58Dr
Sub Total			5,87,816.67	2,04,957.09	3,82,859.58Dr
Balance C/F				3,82,859.58	
Balance B/F			3,82,859.58		
gngn22					
14/May/2025	PIV-25/48	Acc1		30.00	30.00Cr
Sub Total			0.00	30.00	30.00Cr
Balance C/F*****			30.00		
Balance B/F				30.00	
28/May/2025	PIV-25/57	3333333333333		35.00	65.00Cr
Sub Total			0.00	65.00	65.00Cr
Balance C/F*****			65.00		
Balance B/F				65.00	
hghf					
Opening Balance			10.00		10.00Dr
28/Aug/2025	JRN-25/46	TEST		100.00	90.00Cr
Sub Total			10.00	100.00	90.00Cr
Balance C/F*****			90.00		
Balance B/F				90.00	
10/Sep/2025	JRN-25/54	Billwise Sept 10		100.00	190.00Cr
10/Sep/2025	JRN-25/55	Billwise Sept 10		365.00	555.00Cr
10/Sep/2025	PIV-25/121	1435		500.00	1,055.00Cr
Sub Total			10.00	1,065.00	1,055.00Cr
Balance C/F*****			1,055.00		
Balance B/F				1,055.00	
17/Sep/2025	JRN-25/58	TEST		100.00	1,155.00Cr
17/Sep/2025	JRN-25/61	TEST		365.00	1,520.00Cr
Sub Total			10.00	1,530.00	1,520.00Cr
Balance C/F*****			1,520.00		
Balance B/F				1,520.00	
jgg					
28/Aug/2025	CRV-25/17	Aug 20 L test	100.00		100.00Dr
28/Aug/2025	PIV-25/117	112233 Test		1,000.00	900.00Cr
Sub Total			100.00	1,000.00	900.00Cr
Balance C/F*****			900.00		
Balance B/F				900.00	

Voucher Date	Voucher No	Particular	Debit	Credit	Balance
Journal Voucher					
01/Apr/2021	JVP-21/111	ADCB		0.00	0.00Dr
01/Apr/2021	JVP-21/112	ADCB		0.00	0.00Dr
01/Apr/2021	JVP-21/113	ADCB		0.00	0.00Dr
01/Apr/2021	JVP-21/153	ADCB		0.00	0.00Dr
01/Apr/2021	JVP-21/154	ADCB		0.00	0.00Dr
01/Apr/2021	JVP-21/155	ADCB		0.00	0.00Dr
01/Apr/2021	JVP-21/156	ADCB		0.00	0.00Dr
01/Apr/2021	JVP-21/157	ADCB		0.00	0.00Dr
Sub Total			0.00	0.00	0.00Dr
01/Jan/2022	JRN-2	CASH		0.00	0.00Dr
Sub Total			0.00	0.00	0.00Dr
27/Jul/2022	JRN-22/1	Civi Defence		0.00	0.00Dr
Sub Total			0.00	0.00	0.00Dr
14/Dec/2022	JRN-22/2	Landlord Saleem		0.00	0.00Dr
Sub Total			0.00	0.00	0.00Dr
31/Mar/2023	SISR-23/2	CASH		0.00	0.00Dr
Sub Total			0.00	0.00	0.00Dr
22/Jan/2025	JVP-25/1	Rental income Makkah Tower	1,78,910.88		1,78,910.88Dr
Sub Total			1,78,910.88	0.00	1,78,910.88Dr
Balance C/F				1,78,910.88	
Balance B/F			1,78,910.88		
05/Mar/2025	JRN-25/1	TEST		0.00	1,78,910.88Dr
05/Mar/2025	JRN-25/2	TEST		0.00	1,78,910.88Dr
05/Mar/2025	JRN-25/3	TEST		0.00	1,78,910.88Dr
Sub Total			1,78,910.88	0.00	1,78,910.88Dr
Balance C/F				1,78,910.88	
Balance B/F			1,78,910.88		
12/Mar/2025	JRN-25/4	TEST		0.00	1,78,910.88Dr
Sub Total			1,78,910.88	0.00	1,78,910.88Dr
Balance C/F				1,78,910.88	
Balance B/F			1,78,910.88		
19/Mar/2025	JRN-25/5	TEST		0.00	1,78,910.88Dr
19/Mar/2025	JRN-25/6	TEST		0.00	1,78,910.88Dr
Sub Total			1,78,910.88	0.00	1,78,910.88Dr
Balance C/F				1,78,910.88	
Balance B/F			1,78,910.88		
20/Mar/2025	JRN-25/7	TEST		0.00	1,78,910.88Dr
Sub Total			1,78,910.88	0.00	1,78,910.88Dr
Balance C/F				1,78,910.88	
Balance B/F			1,78,910.88		
25/Mar/2025	JRN-25/10	TEST		0.00	1,78,910.88Dr

Voucher Date	Voucher No	Particular	Debit	Credit	Balance
25/Mar/2025	JRN-25/8	TEST		0.00	1,78,910.88Dr
25/Mar/2025	JRN-25/9	TEST		0.00	1,78,910.88Dr
Sub Total			1,78,910.88	0.00	1,78,910.88Dr
Balance C/F				1,78,910.88	
Balance B/F			1,78,910.88		
26/Mar/2025	JRN-25/11	TEST		0.00	1,78,910.88Dr
26/Mar/2025	JRN-25/12	TEST		0.00	1,78,910.88Dr
Sub Total			1,78,910.88	0.00	1,78,910.88Dr
Balance C/F				1,78,910.88	
Balance B/F			1,78,910.88		
02/Apr/2025	JRN-25/13	TEST		0.00	1,78,910.88Dr
Sub Total			1,78,910.88	0.00	1,78,910.88Dr
Balance C/F				1,78,910.88	
Balance B/F			1,78,910.88		
07/Apr/2025	JRN-25/14	TEST		0.00	1,78,910.88Dr
07/Apr/2025	JRN-25/15	TEST		0.00	1,78,910.88Dr
07/Apr/2025	JRN-25/16	TEST		0.00	1,78,910.88Dr
07/Apr/2025	JRN-25/17	TEST		0.00	1,78,910.88Dr
Sub Total			1,78,910.88	0.00	1,78,910.88Dr
Balance C/F				1,78,910.88	
Balance B/F			1,78,910.88		
08/Apr/2025	JRN-25/18	TEST		0.00	1,78,910.88Dr
08/Apr/2025	JRN-25/19	TEST		0.00	1,78,910.88Dr
Sub Total			1,78,910.88	0.00	1,78,910.88Dr
Balance C/F				1,78,910.88	
Balance B/F			1,78,910.88		
11/Apr/2025	JRN-25/20	TEST		0.00	1,78,910.88Dr
Sub Total			1,78,910.88	0.00	1,78,910.88Dr
Balance C/F				1,78,910.88	
Balance B/F			1,78,910.88		
16/Apr/2025	JRN-25/21	TEST		0.00	1,78,910.88Dr
Sub Total			1,78,910.88	0.00	1,78,910.88Dr
Balance C/F				1,78,910.88	
Balance B/F			1,78,910.88		
17/Apr/2025	JRN-25/22	TEST		0.00	1,78,910.88Dr
17/Apr/2025	JRN-25/23	TEST		0.00	1,78,910.88Dr
Sub Total			1,78,910.88	0.00	1,78,910.88Dr
Balance C/F				1,78,910.88	
Balance B/F			1,78,910.88		
30/Apr/2025	JRN-25/24	TEST		0.00	1,78,910.88Dr
30/Apr/2025	JRN-25/25	TEST		0.00	1,78,910.88Dr
Sub Total			1,78,910.88	0.00	1,78,910.88Dr

Voucher Date		Voucher No	Particular	Debit	Credit	Balance
Balance C/F					1,78,910.88	
Balance B/F				1,78,910.88		
05/May/2025	JRN-25/26	TEST			0.00	1,78,910.88Dr
05/May/2025	JRN-25/27	TEST			0.00	1,78,910.88Dr
Sub Total				1,78,910.88	0.00	1,78,910.88Dr
Balance C/F					1,78,910.88	
Balance B/F				1,78,910.88		
06/May/2025	JRN-25/28	TEST			0.00	1,78,910.88Dr
06/May/2025	JRN-25/29	TEST			0.00	1,78,910.88Dr
Sub Total				1,78,910.88	0.00	1,78,910.88Dr
Balance C/F					1,78,910.88	
Balance B/F				1,78,910.88		
21/May/2025	JRN-25/30	TEST			0.00	1,78,910.88Dr
21/May/2025	JRN-25/31	TEST			0.00	1,78,910.88Dr
21/May/2025	JRN-25/32	TEST			0.00	1,78,910.88Dr
Sub Total				1,78,910.88	0.00	1,78,910.88Dr
Balance C/F					1,78,910.88	
Balance B/F				1,78,910.88		
22/May/2025	JRN-25/33	TEST			0.00	1,78,910.88Dr
Sub Total				1,78,910.88	0.00	1,78,910.88Dr
Balance C/F					1,78,910.88	
Balance B/F				1,78,910.88		
28/May/2025	JRN-25/34	TEST			0.00	1,78,910.88Dr
Sub Total				1,78,910.88	0.00	1,78,910.88Dr
Balance C/F					1,78,910.88	
Balance B/F				1,78,910.88		
06/Jun/2025	JRN-25/35	TEST			0.00	1,78,910.88Dr
Sub Total				1,78,910.88	0.00	1,78,910.88Dr
Balance C/F					1,78,910.88	
Balance B/F				1,78,910.88		
11/Jun/2025	JRN-25/36	TEST			0.00	1,78,910.88Dr
Sub Total				1,78,910.88	0.00	1,78,910.88Dr
Balance C/F					1,78,910.88	
Balance B/F				1,78,910.88		
09/Jul/2025	JRN-25/37	TEST			0.00	1,78,910.88Dr
Sub Total				1,78,910.88	0.00	1,78,910.88Dr
Balance C/F					1,78,910.88	
Balance B/F				1,78,910.88		
31/Jul/2025	JVP-25/2	Acc18			0.00	1,78,910.88Dr
31/Jul/2025	JVP-25/3	Rental Advance Reservation A/c			0.00	1,78,910.88Dr
Sub Total				1,78,910.88	0.00	1,78,910.88Dr
Balance C/F					1,78,910.88	

Voucher Date		Voucher No	Particular	Debit	Credit	Balance
Balance B/F				1,78,910.88		
06/Aug/2025	JRN-25/38		Rental Income IB		0.00	1,78,910.88Dr
Sub Total				1,78,910.88	0.00	1,78,910.88Dr
Balance C/F					1,78,910.88	
Balance B/F				1,78,910.88		
07/Aug/2025	JRN-25/39		Rental Income IB		0.00	1,78,910.88Dr
Sub Total				1,78,910.88	0.00	1,78,910.88Dr
Balance C/F					1,78,910.88	
Balance B/F				1,78,910.88		
13/Aug/2025	JRN-25/40		TEST		0.00	1,78,910.88Dr
13/Aug/2025	JRN-25/41		TEST		0.00	1,78,910.88Dr
Sub Total				1,78,910.88	0.00	1,78,910.88Dr
Balance C/F					1,78,910.88	
Balance B/F				1,78,910.88		
20/Aug/2025	JRN-25/42		TEST		0.00	1,78,910.88Dr
20/Aug/2025	JRN-25/43		TEST		0.00	1,78,910.88Dr
20/Aug/2025	JRN-25/44		TEST		0.00	1,78,910.88Dr
20/Aug/2025	JRN-25/45		TEST		0.00	1,78,910.88Dr
Sub Total				1,78,910.88	0.00	1,78,910.88Dr
Balance C/F					1,78,910.88	
Balance B/F				1,78,910.88		
28/Aug/2025	JRN-25/46		TEST		0.00	1,78,910.88Dr
28/Aug/2025	JRN-25/47		Rent Receivable IB		0.00	1,78,910.88Dr
28/Aug/2025	JRN-25/48		TEST		0.00	1,78,910.88Dr
28/Aug/2025	JRN-25/49		TEST		0.00	1,78,910.88Dr
Sub Total				1,78,910.88	0.00	1,78,910.88Dr
Balance C/F					1,78,910.88	
Balance B/F				1,78,910.88		
02/Sep/2025	JRN-25/50		TEST		0.00	1,78,910.88Dr
02/Sep/2025	JRN-25/51		TEST		0.00	1,78,910.88Dr
Sub Total				1,78,910.88	0.00	1,78,910.88Dr
Balance C/F					1,78,910.88	
Balance B/F				1,78,910.88		
03/Sep/2025	JRN-25/52		TEST		0.00	1,78,910.88Dr
03/Sep/2025	JRN-25/53		TEST		0.00	1,78,910.88Dr
Sub Total				1,78,910.88	0.00	1,78,910.88Dr
Balance C/F					1,78,910.88	
Balance B/F				1,78,910.88		
10/Sep/2025	JRN-25/54		Billwise Sept 10		0.00	1,78,910.88Dr
10/Sep/2025	JRN-25/55		Billwise Sept 10		0.00	1,78,910.88Dr
10/Sep/2025	JRN-25/56		Billwise Test		0.00	1,78,910.88Dr
10/Sep/2025	JRN-25/57		Billwise Test		0.00	1,78,910.88Dr

Voucher Date		Voucher No	Particular	Debit	Credit	Balance
Sub Total				1,78,910.88	0.00	1,78,910.88Dr
Balance C/F					1,78,910.88	
Balance B/F				1,78,910.88		
17/Sep/2025	JRN-25/58	TEST			0.00	1,78,910.88Dr
17/Sep/2025	JRN-25/59	TEST			0.00	1,78,910.88Dr
17/Sep/2025	JRN-25/60	TEST			0.00	1,78,910.88Dr
17/Sep/2025	JRN-25/61	TEST			0.00	1,78,910.88Dr
Sub Total				1,78,910.88	0.00	1,78,910.88Dr
Balance C/F					1,78,910.88	
Balance B/F				1,78,910.88		
Landlord Saleem						
14/Dec/2022	JRN-22/2	CASH		5,000.00		5,000.00Dr
14/Dec/2022	CPO-22/4	Maintenance Charges			500.00	4,500.00Dr
Sub Total				5,000.00	500.00	4,500.00Dr
Balance C/F					4,500.00	
Balance B/F				4,500.00		
05/Mar/2025	PIV-25/4	Acc3			20.00	4,480.00Dr
Sub Total				5,000.00	520.00	4,480.00Dr
Balance C/F					4,480.00	
Balance B/F				4,480.00		
06/Mar/2025	PIV-25/6	Acc3			1,000.00	3,480.00Dr
Sub Total				5,000.00	1,520.00	3,480.00Dr
Balance C/F					3,480.00	
Balance B/F				3,480.00		
12/Mar/2025	PIV-25/7	Acc2			200.00	3,280.00Dr
12/Mar/2025	PIV-25/8	Accrued Bonus			500.00	2,780.00Dr
Sub Total				5,000.00	2,220.00	2,780.00Dr
Balance C/F					2,780.00	
Balance B/F				2,780.00		
20/Mar/2025	PIV-25/18	Acc4			20.00	2,760.00Dr
Sub Total				5,000.00	2,240.00	2,760.00Dr
Balance C/F					2,760.00	
Balance B/F				2,760.00		
25/Mar/2025	BPV-25/1	Accumulated Depreciation LIVING ROOM			100.00	2,660.00Dr
Sub Total				5,000.00	2,340.00	2,660.00Dr
Balance C/F					2,660.00	
Balance B/F				2,660.00		
16/Apr/2025	PIV-25/32	Acc1			121.00	2,539.00Dr
Sub Total				5,000.00	2,461.00	2,539.00Dr
Balance C/F					2,539.00	
Balance B/F				2,539.00		
25/Apr/2025	BPV-25/3	Buyer Account			100.00	2,439.00Dr

Voucher Date	Voucher No	Particular	Debit	Credit	Balance
Sub Total			5,000.00	2,561.00	2,439.00Dr
Balance C/F				2,439.00	
Balance B/F			2,439.00		
04/Jun/2025	PIV-25/59	Acc10		40.00	2,399.00Dr
Sub Total			5,000.00	2,601.00	2,399.00Dr
Balance C/F				2,399.00	
Balance B/F			2,399.00		
11/Jun/2025	PIV-25/69	Acc10		9.00	2,390.00Dr
Sub Total			5,000.00	2,610.00	2,390.00Dr
Balance C/F				2,390.00	
Balance B/F			2,390.00		
18/Jun/2025	PIV-25/80	Acc1		30.00	2,360.00Dr
Sub Total			5,000.00	2,640.00	2,360.00Dr
Balance C/F				2,360.00	
Balance B/F			2,360.00		
19/Jun/2025	CRV-25/9	Accumulated Depreciation Bath Room	100.00		2,460.00Dr
Sub Total			5,100.00	2,640.00	2,460.00Dr
Balance C/F				2,460.00	
Balance B/F			2,460.00		
20/Jun/2025	CRV-25/15	Rent Receivable ET	600.00		3,060.00Dr
20/Jun/2025	CRV-25/13	Rent Receivable TV		0.00	3,060.00Dr
20/Jun/2025	CRV-25/14	Rent Receivable TV		0.00	3,060.00Dr
Sub Total			5,700.00	2,640.00	3,060.00Dr
Balance C/F				3,060.00	
Balance B/F			3,060.00		
07/Aug/2025	CRV-25/16	Rent Receivable ET	700.00		3,760.00Dr
Sub Total			6,400.00	2,640.00	3,760.00Dr
Balance C/F				3,760.00	
Balance B/F			3,760.00		
Opening Balance					
Opening Balance				37,517.00	37,517.00Cr
Sub Total			0.00	37,517.00	37,517.00Cr
Balance C/F*****			37,517.00		
Balance B/F				37,517.00	
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06/May/2025	PIV-25/44	Acc16		300.00	300.00Cr
Sub Total			0.00	300.00	300.00Cr
Balance C/F*****			300.00		
Balance B/F				300.00	
TEST0702					
18/Jun/2025	PIV-25/82	Acc12		4.00	4.00Cr
Sub Total			0.00	4.00	4.00Cr

Voucher Date		Voucher No	Particular	Debit	Credit	Balance
Balance C/F*****				4.00		
Balance B/F					4.00	
30/Jul/2025		PIV-25/105	147741		100.00	104.00Cr
Sub Total				0.00	104.00	104.00Cr
Balance C/F*****				104.00		
Balance B/F					104.00	
REPORT TOTAL				7,75,076.55	2,59,670.59	5,15,405.96Dr

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