TestingCompany(DontReplace)

General Ledger

From : 04 Jun 2015 To : 17 Sep 2025

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	

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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						
01-03-2021	TCO-21/6	Security Deposits A/c	10,000.00		10,000.00Dr	
01-03-2021	TCO-21/6	Admin Charges	1,000.00		11,000.00Dr	
01-03-2021	TCO-21/6	Ejari Fee	3,000.00		14,000.00Dr	
01-03-2021	TCO-21/6	Unearned Rental Income BK	90,800.00		104,800.00Dr	
01-03-2021	IRV-21/146	PDC Receivable ADCB		20,960.00	83,840.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-03-2021	IRV-21/147	PDC Receivable ADCB		20,960.00	62,880.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-03-2021	IRV-21/148	PDC Receivable ADCB		20,960.00	41,920.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-03-2021	IRV-21/149	PDC Receivable ADCB		20,960.00	20,960.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-03-2021	IRV-21/150	PDC Receivable ADCB		20,960.00	0.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-04-2021	TCO-21/7	Security Deposits A/c	10,000.00		10,000.00Dr	
01-04-2021	TCO-21/7	Admin Charges	3,000.00		13,000.00Dr	
01-04-2021	TCO-21/7	Ejari Fee	6,000.00		19,000.00Dr	
01-04-2021	TCO-21/7	Unearned Rental Income BK	1,200,000.00		1,219,000.00Dr	

TestingCompany(DontReplace)

General Ledger

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
01-04-2021	IRV-21/151	PDC Receivable ADCB		203,166.67	1,015,833.33Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-04-2021	IRV-21/152	PDC Receivable ADCB		203,166.67	812,666.66Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-04-2021	IRV-21/153	PDC Receivable ADCB		203,166.67	609,499.99Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-04-2021	IRV-21/154	PDC Receivable ADCB		203,166.67	406,333.32Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-04-2021	IRV-21/155	PDC Receivable ADCB		203,166.67	203,166.65Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-04-2021	IRV-21/156	PDC Receivable ADCB		203,166.65	0.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
03-10-2021	CRV-21/2	ADCB Bank		10,000.00	10,000.00Cr	
15-11-2021	TCO-21/47	Security Deposits A/c	100.35		9,899.65Cr	
15-11-2021	TCO-21/47	Admin Charges	1,000.00		8,899.65Cr	
15-11-2021	TCO-21/47	Ejari Fee	1,000.00		7,899.65Cr	
15-11-2021	TCO-21/47	Unearned Rental Income BK	40,000.00		32,100.35Dr	
15-11-2021	IRV-21/20	PDC Receivable ADCB		6,666.67	25,433.68Dr	Rent - 1st Installment
15-11-2021	IRV-21/21	PDC Receivable ADCB		6,666.67	18,767.01Dr	Rent - 2nd Installment
15-11-2021	IRV-21/22	PDC Receivable ADCB		6,666.67	12,100.34Dr	Rent - 3rd Installment
15-11-2021	IRV-21/23	PDC Receivable ADCB		6,666.67	5,433.67Dr	Rent - 4th Installment
15-11-2021	IRV-21/24	PDC Receivable ADCB		6,666.67	1,233.00Cr	Rent - 5th Installment
15-11-2021	IRV-21/25	PDC Receivable ADCB		6,667.00	7,900.00Cr	Rent - 6th Installment
15-11-2021	IRV-21/26	PDC Receivable ADCB		2,000.00	9,900.00Cr	Ejari Fee,Admin Charges
15-11-2021	IRV-21/27	PDC Receivable ADCB		100.00	10,000.00Cr	Security Deposits
23-11-2021	TCO-21/48	Security Deposits A/c	10,000.00		0.00Dr	
23-11-2021	TCO-21/48	Admin Charges	2,000.00		2,000.00Dr	
23-11-2021	TCO-21/48	Ejari Fee	1,000.00		3,000.00Dr	
23-11-2021	TCO-21/48	Unearned Rental Income BK	160,000.00		163,000.00Dr	
23-11-2021	IRV-21/13	PDC Receivable ADCB		32,000.00	131,000.00Dr	Rent - 1st Installment
23-11-2021	IRV-21/14	PDC Receivable ADCB		32,000.00	99,000.00Dr	Rent - 2nd Installment
23-11-2021	IRV-21/15	PDC Receivable ADCB		32,000.00	67,000.00Dr	Rent - 3rd Installment
23-11-2021	IRV-21/16	PDC Receivable ADCB		32,000.00	35,000.00Dr	Rent - 4th Installment
23-11-2021	IRV-21/17	PDC Receivable ADCB		32,000.00	3,000.00Dr	Rent - 5th Installment
23-11-2021	IRV-21/18	PDC Receivable ADCB		3,000.00	0.00Dr	Ejari Fee,Admin Charges
23-11-2021	IRV-21/19	PDC Receivable ADCB		10,000.00	10,000.00Cr	Security Deposits
09-06-2022	TCO-22/5	Unearned Rental Income BK	160,000.00		150,000.00Dr	
09-06-2022	TCO-22/5	Ejari Fee	250.00		150,250.00Dr	
09-06-2022	TCO-22/5	Admin Charges	100.00		150,350.00Dr	
09-06-2022	IRV-22/30	PDC Receivable ADCB		26,666.67	123,683.33Dr	Rent - 1st Installment
09-06-2022	IRV-22/31	PDC Receivable ADCB		26,666.67	97,016.66Dr	Rent - 2nd Installment
09-06-2022	IRV-22/32	PDC Receivable ADCB		26,666.67	70,349.99Dr	Rent - 3rd Installment
09-06-2022	IRV-22/33	PDC Receivable ADCB		26,666.67	43,683.32Dr	Rent - 4th Installment
09-06-2022	IRV-22/34	PDC Receivable ADCB		26,666.67	17,016.65Dr	Rent - 5th Installment
09-06-2022	IRV-22/35	PDC Receivable ADCB		26,666.65	9,650.00Cr	Rent - 6th Installment
09-06-2022	IRV-22/36	PDC Receivable ADCB		350.00	10,000.00Cr	Ejari Fee,Admin Charges
01-01-2023	TCO-23/43	Admin Charges	1,000.00		9,000.00Cr	
01-01-2023	TCO-23/43	Ejari Fee	500.00		8,500.00Cr	
01-01-2023	TCO-23/43	Unearned Rental Income BK	160,000.00		151,500.00Dr	

TestingCompany(DontReplace)

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
01-01-2023	TCO-23/43	Output VAT on Sales	75.00		151,575.00Dr	
03-02-2023	TCO-23/7	Admin Charges	1,500.00		153,075.00Dr	
03-02-2023	TCO-23/7	Ejari Fee	300.00		153,375.00Dr	
03-02-2023	TCO-23/7	Unearned Rental Income BK	50,000.00		203,375.00Dr	
03-02-2023	IRV-23/50	PDC Receivable ADCB		12,950.00	190,425.00Dr	Rent,Ejari Fee,Admin Charges
03-02-2023	IRV-23/51	PDC Receivable ADCB		12,950.00	177,475.00Dr	Rent,Ejari Fee,Admin Charges
03-02-2023	IRV-23/52	PDC Receivable ADCB		12,950.00	164,525.00Dr	Rent,Ejari Fee,Admin Charges
03-02-2023	IRV-23/53	PDC Receivable ADCB		12,950.00	151,575.00Dr	Rent,Ejari Fee,Admin Charges
28-02-2023	TCO-23/20	Admin Charges	2,000.00		153,575.00Dr	
28-02-2023	TCO-23/20	Ejari Fee	1,000.00		154,575.00Dr	
28-02-2023	TCO-23/20	Unearned Rental Income BK	120,000.00		274,575.00Dr	
28-02-2023	IRV-23/158	PDC Receivable ADCB		12,000.00	262,575.00Dr	Rent - 1st Installment
28-02-2023	IRV-23/159	PDC Receivable ADCB		12,000.00	250,575.00Dr	Rent - 2nd Installment
28-02-2023	IRV-23/160	PDC Receivable ADCB		12,000.00	238,575.00Dr	Rent - 3rd Installment
28-02-2023	IRV-23/161	PDC Receivable ADCB		12,000.00	226,575.00Dr	Rent - 4th Installment
28-02-2023	IRV-23/162	PDC Receivable ADCB		12,000.00	214,575.00Dr	Rent - 5th Installment
28-02-2023	IRV-23/163	PDC Receivable ADCB		12,000.00	202,575.00Dr	Rent - 6th Installment
28-02-2023	IRV-23/164	PDC Receivable ADCB		12,000.00	190,575.00Dr	Rent - 7th Installment
28-02-2023	IRV-23/165	PDC Receivable ADCB		12,000.00	178,575.00Dr	Rent - 8th Installment
28-02-2023	IRV-23/166	PDC Receivable ADCB		12,000.00	166,575.00Dr	Rent - 9th Installment
28-02-2023	IRV-23/167	PDC Receivable ADCB		12,000.00	154,575.00Dr	Rent - 10th Installment
28-02-2023	IRV-23/168	PDC Receivable ADCB		3,000.00	151,575.00Dr	Ejari Fee,Admin Charges
01-04-2023	TCO-23/42	Security Deposits A/c	20,000.00		171,575.00Dr	
01-04-2023	TCO-23/42	Admin Charges	2,000.00		173,575.00Dr	
01-04-2023	TCO-23/42	Ejari Fee	500.00		174,075.00Dr	
01-04-2023	TCO-23/42	Unearned Rental Income BK	148,000.00		322,075.00Dr	
01-04-2023	TCO-23/42	Output VAT on Sales	125.00		322,200.00Dr	
01-11-2023	TCO-23/44	Admin Charges	3,000.00		325,200.00Dr	
01-11-2023	TCO-23/44	Ejari Fee	1,000.00		326,200.00Dr	
01-11-2023	TCO-23/44	Unearned Rental Income BK	150,000.00		476,200.00Dr	
01-11-2023	TCO-23/44	Output VAT on Sales	200.00		476,400.00Dr	
01-01-2024	TCO-24/20	Admin Charges	5,000.00		481,400.00Dr	
01-01-2024	TCO-24/20	Ejari Fee	1,000.00		482,400.00Dr	
01-01-2024	TCO-24/20	Unearned Rental Income BK	185,000.00		667,400.00Dr	
01-01-2024	TCO-24/20	Output VAT on Sales	300.00		667,700.00Dr	
10-02-2024	TCO-24/10	Admin Charges	1,500.00		669,200.00Dr	
10-02-2024	TCO-24/10	Ejari Fee	500.00		669,700.00Dr	
10-02-2024	TCO-24/10	Unearned Rental Income BK	200,000.00		869,700.00Dr	
10-02-2024	CRV-24/11	CASH		2,000.00	867,700.00Dr	Ejari Fee,Admin Charges
10-02-2024	IRV-24/70	PDC Receivable ADCB		16,666.67	851,033.33Dr	Rent - 1st Installment
10-02-2024	IRV-24/71	PDC Receivable ADCB		16,666.67	834,366.66Dr	Rent - 2nd Installment
10-02-2024	IRV-24/72	PDC Receivable ADCB		16,666.67	817,699.99Dr	Rent - 3rd Installment
10-02-2024	IRV-24/73	PDC Receivable ADCB		16,666.67	801,033.32Dr	Rent - 4th Installment
10-02-2024	IRV-24/74	PDC Receivable ADCB		16,666.67	784,366.65Dr	Rent - 5th Installment
10-02-2024	IRV-24/75	PDC Receivable ADCB		16,666.67	767,699.98Dr	Rent - 6th Installment

TestingCompany(DontReplace)

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
10-02-2024	IRV-24/76	PDC Receivable ADCB		16,666.67	751,033.31Dr	Rent - 7th Installment
01-05-2024	TCO-24/19	Admin Charges	5,000.00		756,033.31Dr	
01-05-2024	TCO-24/19	Ejari Fee	1,000.00		757,033.31Dr	
01-05-2024	TCO-24/19	Unearned Rental Income BK	200,000.00		957,033.31Dr	
01-05-2024	TCO-24/19	Output VAT on Sales	300.00		957,333.31Dr	
01-08-2024	TCO-24/35	Unearned Rental Income BK	24,000.00		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	**3,082,105.35**	**2,010,801.99**	**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
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

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
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						
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)			**3,122,105.35**	**3,132,135.30**	**10,029.95Cr**	
Account Code :: 101 Name :: Rent Receivable IB						
01-05-2021	TCO-21/8	Security Deposits A/c	6,000.00		6,000.00Dr	
01-05-2021	TCO-21/8	Admin Charges	1,000.00		7,000.00Dr	
01-05-2021	TCO-21/8	Ejari Fee	2,000.00		9,000.00Dr	
01-05-2021	TCO-21/8	Unearned Rental Income IB	80,000.00		89,000.00Dr	
01-05-2021	IRV-21/157	PDC Receivable ADCB		29,666.67	59,333.33Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-05-2021	IRV-21/158	PDC Receivable ADCB		29,666.67	29,666.66Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-05-2021	IRV-21/159	PDC Receivable ADCB		29,666.66	0.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-06-2021	TCO-21/9	Security Deposits A/c	5,000.00		5,000.00Dr	
01-06-2021	TCO-21/9	Admin Charges	1,000.00		6,000.00Dr	
01-06-2021	TCO-21/9	Ejari Fee	3,500.00		9,500.00Dr	
01-06-2021	TCO-21/9	Unearned Rental Income IB	75,000.00		84,500.00Dr	
01-06-2021	IRV-21/160	PDC Receivable ADCB		14,083.33	70,416.67Dr	Rent,Ejari Fee,Admin Charges,Security Deposits

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
01-06-2021	IRV-21/161	PDC Receivable ADCB		14,083.33	56,333.34Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-06-2021	IRV-21/162	PDC Receivable ADCB		14,083.33	42,250.01Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-06-2021	IRV-21/163	PDC Receivable ADCB		14,083.33	28,166.68Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-06-2021	IRV-21/164	PDC Receivable ADCB		14,083.33	14,083.35Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-06-2021	IRV-21/165	PDC Receivable ADCB		14,083.35	0.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-03-2022	TCO-22/3	Security Deposits A/c	250.00		250.00Dr	
31-03-2022	TCO-22/3	Unearned Rental Income IB	2,500.00		2,750.00Dr	
31-03-2022	CRV-22/1	CASH		2,500.00	250.00Dr	Rent - 1st Installment
31-03-2022	IRV-22/11	PDC Receivable ADCB		2,500.00	2,250.00Cr	Rent - 2nd Installment
31-03-2022	IRV-22/12	PDC Receivable ADCB		2,500.00	4,750.00Cr	Rent - 3rd Installment
31-03-2022	IRV-22/13	PDC Receivable ADCB		2,500.00	7,250.00Cr	Rent - 4th Installment
31-03-2022	IRV-22/14	PDC Receivable ADCB		2,500.00	9,750.00Cr	Rent - 5th Installment
31-03-2022	IRV-22/15	PDC Receivable ADCB		2,500.00	12,250.00Cr	Rent - 6th Installment
31-03-2022	IRV-22/16	PDC Receivable ADCB		2,500.00	14,750.00Cr	Rent - 7th Installment
31-03-2022	IRV-22/17	PDC Receivable ADCB		2,500.00	17,250.00Cr	Rent - 8th Installment
31-03-2022	IRV-22/18	PDC Receivable ADCB		2,500.00	19,750.00Cr	Rent - 9th Installment
31-03-2022	IRV-22/19	PDC Receivable ADCB		2,500.00	22,250.00Cr	Rent - 10th Installment
31-03-2022	IRV-22/20	PDC Receivable ADCB		2,500.00	24,750.00Cr	Rent - 11th Installment
31-03-2022	IRV-22/21	PDC Receivable ADCB		2,500.00	27,250.00Cr	Rent - 12th Installment
31-03-2022	IRV-22/22	PDC Receivable ADCB		3,000.00	30,250.00Cr	Security Deposits
10-08-2022	TCO-22/27	Admin Charges	3,000.00		27,250.00Cr	
10-08-2022	TCO-22/27	Ejari Fee	500.00		26,750.00Cr	
10-08-2022	TCO-22/27	Unearned Rental Income IB	120,000.00		93,250.00Dr	
10-08-2022	IRV-22/238	PDC Receivable ADCB		12,000.00	81,250.00Dr	Rent - 1st Installment
10-08-2022	IRV-22/239	PDC Receivable ADCB		12,000.00	69,250.00Dr	Rent - 2nd Installment
10-08-2022	IRV-22/240	PDC Receivable ADCB		12,000.00	57,250.00Dr	Rent - 3rd Installment
10-08-2022	IRV-22/241	PDC Receivable ADCB		12,000.00	45,250.00Dr	Rent - 4th Installment
10-08-2022	IRV-22/242	PDC Receivable ADCB		12,000.00	33,250.00Dr	Rent - 5th Installment
10-08-2022	IRV-22/243	PDC Receivable ADCB		12,000.00	21,250.00Dr	Rent - 6th Installment
10-08-2022	IRV-22/244	PDC Receivable ADCB		12,000.00	9,250.00Dr	Rent - 7th Installment
10-08-2022	IRV-22/245	PDC Receivable ADCB		12,000.00	2,750.00Cr	Rent - 8th Installment
10-08-2022	IRV-22/246	PDC Receivable ADCB		12,000.00	14,750.00Cr	Rent - 9th Installment
10-08-2022	IRV-22/247	PDC Receivable ADCB		12,000.00	26,750.00Cr	Rent - 10th Installment
10-08-2022	IRV-22/248	PDC Receivable ADCB		3,500.00	30,250.00Cr	Ejari Fee,Admin Charges
14-09-2022	TCO-22/46	Admin Charges	1,500.00		28,750.00Cr	
14-09-2022	TCO-22/46	Ejari Fee	350.00		28,400.00Cr	
14-09-2022	TCO-22/46	Unearned Rental Income IB	120,000.00		91,600.00Dr	
14-09-2022	IRV-22/369	PDC Receivable ADCB		10,000.00	81,600.00Dr	Rent - 1st Installment
14-09-2022	IRV-22/370	PDC Receivable ADCB		10,000.00	71,600.00Dr	Rent - 2nd Installment
14-09-2022	IRV-22/371	PDC Receivable ADCB		10,000.00	61,600.00Dr	Rent - 3rd Installment
14-09-2022	IRV-22/372	PDC Receivable ADCB		10,000.00	51,600.00Dr	Rent - 4th Installment
14-09-2022	IRV-22/373	PDC Receivable ADCB		10,000.00	41,600.00Dr	Rent - 5th Installment
14-09-2022	IRV-22/374	PDC Receivable ADCB		10,000.00	31,600.00Dr	Rent - 6th Installment

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
14-09-2022	IRV-22/375	PDC Receivable ADCB		10,000.00	21,600.00Dr	Rent - 7th Installment
14-09-2022	IRV-22/376	PDC Receivable ADCB		10,000.00	11,600.00Dr	Rent - 8th Installment
14-09-2022	IRV-22/377	PDC Receivable ADCB		10,000.00	1,600.00Dr	Rent - 9th Installment
14-09-2022	IRV-22/378	PDC Receivable ADCB		10,000.00	8,400.00Cr	Rent - 10th Installment
14-09-2022	IRV-22/379	PDC Receivable ADCB		10,000.00	18,400.00Cr	Rent - 11th Installment
14-09-2022	IRV-22/380	PDC Receivable ADCB		10,000.00	28,400.00Cr	Rent - 12th Installment
14-09-2022	IRV-22/381	PDC Receivable ADCB		1,850.00	30,250.00Cr	Ejari Fee,Admin Charges
01-10-2022	CBR-22/17	ADCB	2,500.00		27,750.00Cr	Rent - 8th Installment
02-11-2022	CBR-22/243	ADCB	12,000.00		15,750.00Cr	Rent - 6th Installment
02-12-2022	CBR-22/244	ADCB	12,000.00		3,750.00Cr	Rent - 7th Installment
23-01-2023	TCO-23/5	Security Deposits A/c	3,000.00		750.00Cr	
23-01-2023	TCO-23/5	Admin Charges	3,000.00		2,250.00Dr	
23-01-2023	TCO-23/5	Ejari Fee	300.00		2,550.00Dr	
23-01-2023	TCO-23/5	Unearned Rental Income IB	60,000.00		62,550.00Dr	
23-01-2023	IRV-23/38	PDC Receivable ADCB		15,000.00	47,550.00Dr	Rent - 1st Installment
23-01-2023	IRV-23/39	PDC Receivable ADCB		15,000.00	32,550.00Dr	Rent - 2nd Installment
23-01-2023	IRV-23/40	PDC Receivable ADCB		15,000.00	17,550.00Dr	Rent - 3rd Installment
23-01-2023	IRV-23/41	PDC Receivable ADCB		15,000.00	2,550.00Dr	Rent - 4th Installment
23-01-2023	IRV-23/42	PDC Receivable ADCB		3,300.00	750.00Cr	Ejari Fee,Admin Charges
23-01-2023	IRV-23/43	PDC Receivable ADCB		3,000.00	3,750.00Cr	Security Deposits
28-08-2025	JRN-25/47	Rent Receivable DP	365.00		3,385.00Cr	
		Sub Total	**514,765.00**	**518,150.00**	**3,385.00Cr**	
Sub Total (Account Code :: 101 Name :: Rent Receivable IB)			**514,765.00**	**518,150.00**	**3,385.00Cr**	
Account Code :: 102 Name :: Rent Receivable AM						
Opening Balance				100.00	100.00Cr	
01-03-2021	TCO-21/10	Security Deposits A/c	1,000.00		900.00Dr	
01-03-2021	TCO-21/10	Admin Charges	3,000.00		3,900.00Dr	
01-03-2021	TCO-21/10	Ejari Fee	5,000.00		8,900.00Dr	
01-03-2021	TCO-21/10	Unearned Rental Income AM	90,000.00		98,900.00Dr	
01-04-2021	TCO-21/11	Security Deposits A/c	2,000.00		100,900.00Dr	
01-04-2021	TCO-21/11	Admin Charges	1,800.00		102,700.00Dr	
01-04-2021	TCO-21/11	Ejari Fee	4,000.00		106,700.00Dr	
01-04-2021	TCO-21/11	Unearned Rental Income AM	100,000.00		206,700.00Dr	
01-04-2021	IRV-21/133	PDC Receivable ADCB		21,560.00	185,140.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-04-2021	IRV-21/134	PDC Receivable ADCB		21,560.00	163,580.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-04-2021	IRV-21/135	PDC Receivable ADCB		21,560.00	142,020.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-04-2021	IRV-21/136	PDC Receivable ADCB		21,560.00	120,460.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-04-2021	IRV-21/137	PDC Receivable ADCB		21,560.00	98,900.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-12-2021	CTR-21/3	Unearned Rental Income AM		22,439.70	76,460.30Dr	
01-01-2022	TCO-22/62	Security Deposits A/c	5,000.00		81,460.30Dr	
01-01-2022	TCO-22/62	Admin Charges	1,000.00		82,460.30Dr	
01-01-2022	TCO-22/62	Ejari Fee	350.00		82,810.30Dr	
01-01-2022	TCO-22/62	Unearned Rental Income AM	120,000.00		202,810.30Dr	

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
01-01-2022	IRV-22/492	PDC Receivable ADCB		31,587.50	171,222.80Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-01-2022	IRV-22/493	PDC Receivable ADCB		31,587.50	139,635.30Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-01-2022	IRV-22/494	PDC Receivable ADCB		31,587.50	108,047.80Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
02-09-2022	IRV-22/330	PDC Receivable ADCB		1,000.00	107,047.80Dr	
20-11-2022	IRV-22/491	PDC Receivable ADCB		31,587.50	75,460.30Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
15-01-2023	TCO-23/10	Security Deposits A/c	2,000.00		77,460.30Dr	
15-01-2023	TCO-23/10	Ejari Fee	250.00		77,710.30Dr	
15-01-2023	TCO-23/10	Unearned Rental Income AM	35,000.00		112,710.30Dr	
15-01-2023	CRV-23/9	CASH		9,000.00	103,710.30Dr	Rent - 1st Installment+Ejari
07-03-2023	TCO-23/26	Admin Charges	15,000.00		118,710.30Dr	
07-03-2023	TCO-23/26	Ejari Fee	1,000.00		119,710.30Dr	
07-03-2023	TCO-23/26	Unearned Rental Income AM	120,000.00		239,710.30Dr	
07-03-2023	CRV-23/24	CASH		12,000.00	227,710.30Dr	Rent - 1st Installment
19-03-2023	CTR-23/4	Unearned Rental Income AM		4,525.10	223,185.20Dr	
11-05-2023	CTR-23/8	Unearned Rental Income AM		23,615.58	199,569.62Dr	
16-07-2024	CBR-24/227	ADCB	3,000.00		202,569.62Dr	Rent - 1st Installment
16-07-2024	TCO-24/32	Security Deposits A/c	3,000.00		205,569.62Dr	
16-07-2024	TCO-24/32	Admin Charges	500.00		206,069.62Dr	
16-07-2024	TCO-24/32	Ejari Fee	250.00		206,319.62Dr	
16-07-2024	TCO-24/32	Unearned Rental Income AM	12,000.00		218,319.62Dr	
16-07-2024	CRO-24/1	CASH		1,000.00	217,319.62Dr	
16-07-2024	IRV-24/227	PDC Receivable ADCB		3,000.00	214,319.62Dr	Rent - 1st Installment
21-04-2025	TCO-25/4	Unearned Rental Income AM	1.00		214,320.62Dr	
21-04-2025	TCO-25/4	Ejari Fee	1.00		214,321.62Dr	
21-04-2025	TCO-25/4	Admin Charges	1.00		214,322.62Dr	
21-04-2025	TCO-25/4	Security Deposits A/c	1.00		214,323.62Dr	
30-07-2025	TCO-25/10	Unearned Rental Income AM	1,000.00		215,323.62Dr	
30-07-2025	TCO-25/11	Unearned Rental Income AM	20,000.00		235,323.62Dr	
31-07-2025	TCO-25/15	Unearned Rental Income AM	18,750.00		254,073.62Dr	
20-08-2025	JRN-25/44	TEST		100.00	253,973.62Dr	
17-09-2025	JRN-25/60	TEST		100.00	253,873.62Dr	
		Sub Total	**564,904.00**	**310,930.38**	**253,873.62Dr**	
List Of PDCs						
Receipts						
16-07-2024	PDR-24/231	PDC Receivable ADCB		750.00	253,123.62Dr	Ejari Fee,Admin Charges
16-07-2024	PDR-24/232	PDC Receivable ADCB		3,000.00	250,123.62Dr	Security Deposits
16-10-2024	PDR-24/228	PDC Receivable ADCB		3,000.00	247,123.62Dr	Rent - 2nd Installment
16-01-2025	PDR-24/229	PDC Receivable ADCB		3,000.00	244,123.62Dr	Rent - 3rd Installment
16-04-2025	PDR-24/230	PDC Receivable ADCB		3,000.00	241,123.62Dr	Rent - 4th Installment
30-07-2025	PDR-25/13	PDC Receivable ADCB		2,500.00	238,623.62Dr	Rent - 1st Installment
31-07-2025	PDR-25/25	PDC Receivable ADCB		18,750.00	219,873.62Dr	Rent - 1st Installment
31-08-2025	PDR-25/26	PDC Receivable ADCB		18,750.00	201,123.62Dr	Rent - 2nd Installment
30-09-2025	PDR-25/27	PDC Receivable ADCB		18,750.00	182,373.62Dr	Rent - 3rd Installment

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
30-10-2025	PDR-25/14	PDC Receivable ADCB		2,500.00	179,873.62Dr	Rent - 2nd Installment
30-10-2025	PDR-25/28	PDC Receivable ADCB		18,750.00	161,123.62Dr	Rent - 4th Installment
30-11-2025	PDR-25/29	PDC Receivable ADCB		18,750.00	142,373.62Dr	Rent - 5th Installment
30-12-2025	PDR-25/30	PDC Receivable ADCB		18,750.00	123,623.62Dr	Rent - 6th Installment
30-01-2026	PDR-25/15	PDC Receivable ADCB		2,500.00	121,123.62Dr	Rent - 3rd Installment
30-01-2026	PDR-25/31	PDC Receivable ADCB		18,750.00	102,373.62Dr	Rent - 7th Installment
28-02-2026	PDR-25/32	PDC Receivable ADCB		18,750.00	83,623.62Dr	Rent - 8th Installment
30-04-2026	PDR-25/16	PDC Receivable ADCB		2,500.00	81,123.62Dr	Rent - 4th Installment
		Sub Total (Post Dated Receipts)	**0.00**	**172,750.00**	**81,123.62Dr**	
List Of Terminated PDCs						
Receipts						
30-08-2021	PDR-21/138	PDC Receivable ADCB		24,750.00	56,373.62Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-11-2021	PDR-21/139	PDC Receivable ADCB		24,750.00	31,623.62Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	PDR-21/140	PDC Receivable ADCB		24,750.00	6,873.62Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
02-04-2022	PDR-23/208	PDC Receivable ADCB		16,000.00	9,126.38Cr	Ejari Fee,Admin Charges
02-05-2022	PDR-23/199	PDC Receivable ADCB		12,000.00	21,126.38Cr	Rent - 2nd Installment
28-05-2022	PDR-21/141	PDC Receivable ADCB		24,750.00	45,876.38Cr	Rent,Ejari Fee,Admin Charges,Security Deposits
02-06-2022	PDR-23/200	PDC Receivable ADCB		12,000.00	57,876.38Cr	Rent - 3rd Installment
02-07-2022	PDR-23/201	PDC Receivable ADCB		12,000.00	69,876.38Cr	Rent - 4th Installment
02-08-2022	PDR-23/202	PDC Receivable ADCB		12,000.00	81,876.38Cr	Rent - 5th Installment
02-09-2022	PDR-23/203	PDC Receivable ADCB		12,000.00	93,876.38Cr	Rent - 6th Installment
02-10-2022	PDR-23/204	PDC Receivable ADCB		12,000.00	105,876.38Cr	Rent - 7th Installment
02-11-2022	PDR-23/205	PDC Receivable ADCB		12,000.00	117,876.38Cr	Rent - 8th Installment
02-12-2022	PDR-23/206	PDC Receivable ADCB		12,000.00	129,876.38Cr	Rent - 9th Installment
02-01-2023	PDR-23/207	PDC Receivable ADCB		12,000.00	141,876.38Cr	Rent - 10th Installment
02-02-2023	PDR-23/81	PDC Receivable ADCB		2,000.00	143,876.38Cr	Security Deposits
02-05-2023	PDR-23/77	PDC Receivable ADCB		8,750.00	152,626.38Cr	Rent - 2nd Installment
02-08-2023	PDR-23/78	PDC Receivable ADCB		8,750.00	161,376.38Cr	Rent - 3rd Installment
02-11-2023	PDR-23/79	PDC Receivable ADCB		8,750.00	170,126.38Cr	Rent - 4th Installment
		Sub Total (Post Dated Receipts)	**0.00**	**251,250.00**	**170,126.38Cr**	
Payments						
30-08-2021	PDPT-21/2	PDC Receivable ADCB	24,750.00		145,376.38Cr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-11-2021	PDPT-21/3	PDC Receivable ADCB	24,750.00		120,626.38Cr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	PDPT-21/4	PDC Receivable ADCB	24,750.00		95,876.38Cr	Rent,Ejari Fee,Admin Charges,Security Deposits
02-04-2022	PDPT-23/63	PDC Receivable ADCB	16,000.00		79,876.38Cr	Ejari Fee,Admin Charges
02-05-2022	PDPT-23/54	PDC Receivable ADCB	12,000.00		67,876.38Cr	Rent - 2nd Installment
28-05-2022	PDPT-21/5	PDC Receivable ADCB	24,750.00		43,126.38Cr	Rent,Ejari Fee,Admin Charges,Security Deposits
02-06-2022	PDPT-23/55	PDC Receivable ADCB	12,000.00		31,126.38Cr	Rent - 3rd Installment
02-07-2022	PDPT-23/56	PDC Receivable ADCB	12,000.00		19,126.38Cr	Rent - 4th Installment
02-08-2022	PDPT-23/57	PDC Receivable ADCB	12,000.00		7,126.38Cr	Rent - 5th Installment
02-09-2022	PDPT-23/58	PDC Receivable ADCB	12,000.00		4,873.62Dr	Rent - 6th Installment
02-10-2022	PDPT-23/59	PDC Receivable ADCB	12,000.00		16,873.62Dr	Rent - 7th Installment

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02-11-2022	PDPT-23/60	PDC Receivable ADCB	12,000.00		28,873.62Dr	Rent - 8th Installment
02-12-2022	PDPT-23/61	PDC Receivable ADCB	12,000.00		40,873.62Dr	Rent - 9th Installment
02-01-2023	PDPT-23/62	PDC Receivable ADCB	12,000.00		52,873.62Dr	Rent - 10th Installment
02-02-2023	PDPT-23/82	PDC Payable ADCB	2,000.00		54,873.62Dr	Security Deposits
02-05-2023	PDPT-23/79	PDC Payable ADCB	8,750.00		63,623.62Dr	Rent - 2nd Installment
02-08-2023	PDPT-23/80	PDC Payable ADCB	8,750.00		72,373.62Dr	Rent - 3rd Installment
02-11-2023	PDPT-23/81	PDC Payable ADCB	8,750.00		81,123.62Dr	Rent - 4th Installment
		Sub Total (Post Dated Payments)	**251,250.00**	**0.00**	**81,123.62Dr**	
Sub Total (Account Code :: 102 Name :: Rent Receivable AM)			**816,154.00**	**735,030.38**	**81,123.62Dr**	
Account Code :: 103 Name :: Rent Receivable BP						
01-01-2021	TCO-21/13	Security Deposits A/c	10,000.00		10,000.00Dr	
01-01-2021	TCO-21/13	Admin Charges	3,000.00		13,000.00Dr	
01-01-2021	TCO-21/13	Ejari Fee	2,000.00		15,000.00Dr	
01-01-2021	TCO-21/13	Unearned Rental Income BP	50,000.00		65,000.00Dr	
01-01-2021	IRV-21/171	PDC Receivable ADCB		16,250.00	48,750.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-01-2021	IRV-21/172	PDC Receivable ADCB		16,250.00	32,500.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-01-2021	IRV-21/173	PDC Receivable ADCB		16,250.00	16,250.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-01-2021	IRV-21/174	PDC Receivable ADCB		16,250.00	0.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-02-2021	TCO-21/12	Security Deposits A/c	1,700.00		1,700.00Dr	
01-02-2021	TCO-21/12	Admin Charges	2,500.00		4,200.00Dr	
01-02-2021	TCO-21/12	Ejari Fee	3,000.00		7,200.00Dr	
01-02-2021	TCO-21/12	Unearned Rental Income BP	66,000.00		73,200.00Dr	
01-02-2021	IRV-21/166	PDC Receivable ADCB		14,640.00	58,560.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-02-2021	IRV-21/167	PDC Receivable ADCB		14,640.00	43,920.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-02-2021	IRV-21/168	PDC Receivable ADCB		14,640.00	29,280.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-10-2021	CBR-21/167	ADCB	14,640.00		43,920.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-10-2021	CBR-21/167	ADCB	1,000.00		44,920.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-12-2021	CBR-21/168	ADCB	14,640.00		59,560.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-01-2022	CTR-22/10	Unearned Rental Income BP		5,500.00	54,060.00Dr	
20-06-2025	CRV-25/11	ADCB Bank		1,000.00	53,060.00Dr	
		Sub Total	**168,480.00**	**115,420.00**	**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

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		Sub Total (Post Dated Payments)	**29,280.00**	**0.00**	**53,060.00Dr**	
Sub Total (Account Code :: 103		**Name :: Rent Receivable BP)**	**197,760.00**	**144,700.00**	**53,060.00Dr**	
Account Code :: 104		**Name :: Rent Receivable CT**				
01-05-2021	TCO-21/15	Security Deposits A/c	4,500.00		4,500.00Dr	
01-05-2021	TCO-21/15	Admin Charges	1,000.00		5,500.00Dr	
01-05-2021	TCO-21/15	Ejari Fee	2,500.00		8,000.00Dr	
01-05-2021	TCO-21/15	Unearned Rental Income CT	75,000.00		83,000.00Dr	
01-05-2021	IRV-21/179	PDC Receivable ADCB		16,600.00	66,400.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-05-2021	IRV-21/180	PDC Receivable ADCB		16,600.00	49,800.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-05-2021	IRV-21/181	PDC Receivable ADCB		16,600.00	33,200.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-05-2021	IRV-21/182	PDC Receivable ADCB		16,600.00	16,600.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-05-2021	IRV-21/183	PDC Receivable ADCB		16,600.00	0.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-07-2021	TCO-21/14	Security Deposits A/c	6,000.00		6,000.00Dr	
01-07-2021	TCO-21/14	Admin Charges	1,900.00		7,900.00Dr	
01-07-2021	TCO-21/14	Ejari Fee	5,000.00		12,900.00Dr	
01-07-2021	TCO-21/14	Unearned Rental Income CT	76,000.00		88,900.00Dr	
01-07-2021	IRV-21/175	PDC Receivable ADCB		22,225.00	66,675.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-07-2021	IRV-21/176	PDC Receivable ADCB		22,225.00	44,450.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-07-2021	IRV-21/177	PDC Receivable ADCB		22,225.00	22,225.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-07-2021	IRV-21/178	PDC Receivable ADCB		22,225.00	0.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
11-08-2022	TCO-22/28	Admin Charges	3,000.00		3,000.00Dr	
11-08-2022	TCO-22/28	Ejari Fee	500.00		3,500.00Dr	
11-08-2022	TCO-22/28	Unearned Rental Income CT	120,000.00		123,500.00Dr	
11-08-2022	TCO-22/29	Security Deposits A/c	10,000.00		133,500.00Dr	
11-08-2022	TCO-22/29	Admin Charges	3,000.00		136,500.00Dr	
11-08-2022	TCO-22/29	Ejari Fee	350.00		136,850.00Dr	
11-08-2022	TCO-22/29	Unearned Rental Income CT	120,000.00		256,850.00Dr	
11-08-2022	IRV-22/249	PDC Receivable ADCB		30,000.00	226,850.00Dr	Rent - 1st Installment
11-08-2022	IRV-22/250	PDC Receivable ADCB		30,000.00	196,850.00Dr	Rent - 2nd Installment
11-08-2022	IRV-22/251	PDC Receivable ADCB		30,000.00	166,850.00Dr	Rent - 3rd Installment
11-08-2022	IRV-22/252	PDC Receivable ADCB		30,000.00	136,850.00Dr	Rent - 4th Installment
11-08-2022	IRV-22/253	PDC Receivable ADCB		3,500.00	133,350.00Dr	Ejari Fee,Admin Charges
11-08-2022	IRV-22/254	PDC Receivable ADCB		30,000.00	103,350.00Dr	Rent - 1st Installment
11-08-2022	IRV-22/255	PDC Receivable ADCB		30,000.00	73,350.00Dr	Rent - 2nd Installment
11-08-2022	IRV-22/256	PDC Receivable ADCB		30,000.00	43,350.00Dr	Rent - 3rd Installment
11-08-2022	IRV-22/257	PDC Receivable ADCB		30,000.00	13,350.00Dr	Rent - 4th Installment
11-08-2022	IRV-22/258	PDC Receivable ADCB		3,350.00	10,000.00Dr	Ejari Fee,Admin Charges
11-08-2022	IRV-22/259	PDC Receivable ADCB		10,000.00	0.00Dr	Security Deposits
11-01-2023	TCO-23/3	Admin Charges	3,000.00		3,000.00Dr	
11-01-2023	TCO-23/3	Ejari Fee	250.00		3,250.00Dr	
11-01-2023	TCO-23/3	Unearned Rental Income CT	100,000.00		103,250.00Dr	

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11-01-2023	CRV-23/1	CASH		25,000.00	78,250.00Dr	Rent - 1st Installment
11-01-2023	IRV-23/23	PDC Receivable ADCB		25,000.00	53,250.00Dr	Rent - 2nd Installment
11-01-2023	IRV-23/24	PDC Receivable ADCB		25,000.00	28,250.00Dr	Rent - 3rd Installment
11-01-2023	IRV-23/25	PDC Receivable ADCB		25,000.00	3,250.00Dr	Rent - 4th Installment
11-01-2023	IRV-23/26	PDC Receivable ADCB		3,250.00	0.00Dr	Ejari Fee,Admin Charges
11-02-2023	CBR-22/256	ADCB	30,000.00		30,000.00Dr	Rent - 3rd Installment
		Sub Total	**562,000.00**	**532,000.00**	**30,000.00Dr**	
Sub Total (Account Code :: 104 Name :: Rent Receivable CT)			**562,000.00**	**532,000.00**	**30,000.00Dr**	
Account Code :: 105 Name :: Rent Receivable AO						
01-02-2021	TCO-21/16	Security Deposits A/c	5,500.00		5,500.00Dr	
01-02-2021	TCO-21/16	Admin Charges	1,600.00		7,100.00Dr	
01-02-2021	TCO-21/16	Ejari Fee	4,000.00		11,100.00Dr	
01-02-2021	TCO-21/16	Unearned Rental Income AO	90,000.00		101,100.00Dr	
01-02-2021	IRV-21/185	PDC Receivable ADCB		50,550.00	50,550.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-09-2021	TCO-22/68	Security Deposits A/c	10,000.00		60,550.00Dr	
01-09-2021	TCO-22/68	Admin Charges	1,500.00		62,050.00Dr	
01-09-2021	TCO-22/68	Ejari Fee	250.00		62,300.00Dr	
01-09-2021	TCO-22/68	Unearned Rental Income AO	150,000.00		212,300.00Dr	
01-09-2021	IRV-21/1	PDC Receivable ADCB		40,437.50	171,862.50Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-09-2021	IRV-21/2	PDC Receivable ADCB		40,437.50	131,425.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-09-2021	IRV-21/3	PDC Receivable ADCB		40,437.50	90,987.50Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-09-2021	IRV-21/4	PDC Receivable ADCB		40,437.50	50,550.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-01-2022	TCO-22/51	Security Deposits A/c	10,000.00		60,550.00Dr	
01-01-2022	TCO-22/51	Admin Charges	3,000.00		63,550.00Dr	
01-01-2022	TCO-22/51	Ejari Fee	250.00		63,800.00Dr	
01-01-2022	TCO-22/51	Unearned Rental Income AO	50,000.00		113,800.00Dr	
01-01-2022	TCO-22/64	Security Deposits A/c	10,000.00		123,800.00Dr	
01-01-2022	TCO-22/64	Admin Charges	1,500.00		125,300.00Dr	
01-01-2022	TCO-22/64	Ejari Fee	350.00		125,650.00Dr	
01-01-2022	TCO-22/64	Unearned Rental Income AO	120,000.00		245,650.00Dr	
01-01-2022	IRV-22/413	PDC Receivable ADCB		4,166.67	241,483.33Dr	Rent - 7th Installment
01-01-2022	IRV-22/414	PDC Receivable ADCB		4,166.67	237,316.66Dr	Rent - 8th Installment
01-01-2022	IRV-22/415	PDC Receivable ADCB		4,166.67	233,149.99Dr	Rent - 9th Installment
01-01-2022	IRV-22/416	PDC Receivable ADCB		4,166.67	228,983.32Dr	Rent - 10th Installment
01-01-2022	IRV-22/417	PDC Receivable ADCB		4,166.67	224,816.65Dr	Rent - 11th Installment
01-01-2022	IRV-22/418	PDC Receivable ADCB		4,166.63	220,650.02Dr	Rent - 12th Installment
01-01-2022	IRV-22/502	PDC Receivable ADCB		30,000.00	190,650.02Dr	Rent - 2nd Installment
01-01-2022	IRV-22/503	PDC Receivable ADCB		30,000.00	160,650.02Dr	Rent - 3rd Installment
01-01-2022	IRV-22/504	PDC Receivable ADCB		30,000.00	130,650.02Dr	Rent - 4th Installment
01-02-2022	CTR-22/26	Security Deposits A/c		5,500.00	125,150.02Dr	
17-05-2022	TCO-22/4	Security Deposits A/c	3,000.00		128,150.02Dr	
17-05-2022	TCO-22/4	Admin Charges	1,500.00		129,650.02Dr	
17-05-2022	TCO-22/4	Ejari Fee	250.00		129,900.02Dr	

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17-05-2022	TCO-22/4	Unearned Rental Income AO	120,000.00		249,900.02Dr	
17-05-2022	IRV-22/23	PDC Receivable ADCB		20,291.67	229,608.35Dr	Rent,Ejari Fee,Admin Charges
17-05-2022	IRV-22/24	PDC Receivable ADCB		20,291.67	209,316.68Dr	Rent,Ejari Fee,Admin Charges
17-05-2022	IRV-22/25	PDC Receivable ADCB		20,291.67	189,025.01Dr	Rent,Ejari Fee,Admin Charges
17-05-2022	IRV-22/26	PDC Receivable ADCB		20,291.67	168,733.34Dr	Rent,Ejari Fee,Admin Charges
17-05-2022	IRV-22/27	PDC Receivable ADCB		20,291.67	148,441.67Dr	Rent,Ejari Fee,Admin Charges
17-05-2022	IRV-22/28	PDC Receivable ADCB		20,291.65	128,150.02Dr	Rent,Ejari Fee,Admin Charges
17-05-2022	IRV-22/29	PDC Receivable ADCB		3,000.00	125,150.02Dr	Security Deposits
02-09-2022	TCO-22/41	Security Deposits A/c	5,000.00		130,150.02Dr	
02-09-2022	TCO-22/41	Unearned Rental Income AO	150,000.00		280,150.02Dr	
02-09-2022	CRV-22/4	CASH		5,000.00	275,150.02Dr	Security Deposits
02-09-2022	IRV-22/331	PDC Receivable ADCB		37,500.00	237,650.02Dr	Rent - 1st Installment
02-09-2022	IRV-22/332	PDC Receivable ADCB		37,500.00	200,150.02Dr	Rent - 2nd Installment
02-09-2022	IRV-22/333	PDC Receivable ADCB		37,500.00	162,650.02Dr	Rent - 3rd Installment
02-09-2022	IRV-22/334	PDC Receivable ADCB		37,500.00	125,150.02Dr	Rent - 4th Installment
26-09-2022	IRV-22/407	PDC Receivable ADCB		4,166.67	120,983.35Dr	Rent - 1st Installment
26-09-2022	IRV-22/408	PDC Receivable ADCB		4,166.67	116,816.68Dr	Rent - 2nd Installment
26-09-2022	IRV-22/409	PDC Receivable ADCB		4,166.67	112,650.01Dr	Rent - 3rd Installment
26-09-2022	IRV-22/410	PDC Receivable ADCB		4,166.67	108,483.34Dr	Rent - 4th Installment
26-09-2022	IRV-22/411	PDC Receivable ADCB		4,166.67	104,316.67Dr	Rent - 5th Installment
26-09-2022	IRV-22/412	PDC Receivable ADCB		4,166.67	100,150.00Dr	Rent - 6th Installment
26-09-2022	IRV-22/419	PDC Receivable ADCB		13,250.00	86,900.00Dr	Ejari Fee,Admin Charges,Security Deposits
27-09-2022	TCO-22/53	Security Deposits A/c	10,000.00		96,900.00Dr	
27-09-2022	TCO-22/53	Admin Charges	1,000.00		97,900.00Dr	
27-09-2022	TCO-22/53	Ejari Fee	350.00		98,250.00Dr	
27-09-2022	TCO-22/53	Unearned Rental Income AO	15,000.00		113,250.00Dr	
27-09-2022	IRV-22/426	PDC Receivable ADCB		15,000.00	98,250.00Dr	Rent - 1st Installment
27-09-2022	IRV-22/427	PDC Receivable ADCB		15,000.00	83,250.00Dr	Rent - 2nd Installment
27-09-2022	IRV-22/428	PDC Receivable ADCB		15,000.00	68,250.00Dr	Rent - 3rd Installment
27-09-2022	IRV-22/429	PDC Receivable ADCB		15,000.00	53,250.00Dr	Rent - 4th Installment
27-09-2022	IRV-22/430	PDC Receivable ADCB		10,000.00	43,250.00Dr	Security Deposits
27-09-2022	IRV-22/431	PDC Receivable ADCB		1,350.00	41,900.00Dr	Ejari Fee,Admin Charges
14-11-2022	TCO-22/59	Security Deposits A/c	15,000.00		56,900.00Dr	
14-11-2022	TCO-22/59	Admin Charges	1,000.00		57,900.00Dr	
14-11-2022	TCO-22/59	Ejari Fee	350.00		58,250.00Dr	
14-11-2022	TCO-22/59	Unearned Rental Income AO	100,000.00		158,250.00Dr	
14-11-2022	IRV-22/465	PDC Receivable ADCB		25,000.00	133,250.00Dr	Rent - 1st Installment
14-11-2022	IRV-22/466	PDC Receivable ADCB		25,000.00	108,250.00Dr	Rent - 2nd Installment
14-11-2022	IRV-22/467	PDC Receivable ADCB		25,000.00	83,250.00Dr	Rent - 3rd Installment
14-11-2022	IRV-22/468	PDC Receivable ADCB		25,000.00	58,250.00Dr	Rent - 4th Installment
14-11-2022	IRV-22/469	PDC Receivable ADCB		1,350.00	56,900.00Dr	Ejari Fee,Admin Charges
14-11-2022	IRV-22/470	PDC Receivable ADCB		15,000.00	41,900.00Dr	Security Deposits
22-11-2022	IRV-22/501	PDC Receivable ADCB		30,000.00	11,900.00Dr	Rent - 1st Installment
22-11-2022	IRV-22/505	PDC Receivable ADCB		11,850.00	50.00Dr	Ejari Fee,Admin Charges,Security Deposits

TestingCompany(DontReplace)

General Ledger

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
01-01-2023	TCO-23/45	Admin Charges	2,000.00		2,050.00Dr	
01-01-2023	TCO-23/45	Ejari Fee	500.00		2,550.00Dr	
01-01-2023	TCO-23/45	Unearned Rental Income AO	150,000.00		152,550.00Dr	
01-01-2023	TCO-23/45	Output VAT on Sales	125.00		152,675.00Dr	
01-01-2023	TCO-23/46	Admin Charges	2,000.00		154,675.00Dr	
01-01-2023	TCO-23/46	Ejari Fee	500.00		155,175.00Dr	
01-01-2023	TCO-23/46	Unearned Rental Income AO	170,000.00		325,175.00Dr	
01-01-2023	TCO-23/46	Output VAT on Sales	125.00		325,300.00Dr	
01-01-2023	TCO-23/47	Admin Charges	1,000.00		326,300.00Dr	
01-01-2023	TCO-23/47	Ejari Fee	500.00		326,800.00Dr	
01-01-2023	TCO-23/47	Unearned Rental Income AO	18,750.00		345,550.00Dr	
01-01-2023	TCO-23/47	Output VAT on Sales	75.00		345,625.00Dr	
01-01-2023	TCO-23/48	Admin Charges	3,000.00		348,625.00Dr	
01-01-2023	TCO-23/48	Ejari Fee	1,000.00		349,625.00Dr	
01-01-2023	TCO-23/48	Unearned Rental Income AO	150,000.00		499,625.00Dr	
01-01-2023	TCO-23/48	Output VAT on Sales	200.00		499,825.00Dr	
26-01-2023	TCO-23/49	Admin Charges	1,000.00		500,825.00Dr	
26-01-2023	TCO-23/49	Ejari Fee	500.00		501,325.00Dr	
26-01-2023	TCO-23/49	Unearned Rental Income AO	70,000.00		571,325.00Dr	
26-01-2023	TCO-23/49	Output VAT on Sales	75.00		571,400.00Dr	
14-02-2023	TCO-23/12	Admin Charges	1,000.00		572,400.00Dr	
14-02-2023	TCO-23/12	Unearned Rental Income AO	10,000.00		582,400.00Dr	
14-02-2023	CRV-23/18	CASH		11,000.00	571,400.00Dr	Rent,Admin Charges
01-10-2023	TCO-23/41	Admin Charges	2,000.00		573,400.00Dr	
01-10-2023	TCO-23/41	Ejari Fee	500.00		573,900.00Dr	
01-10-2023	TCO-23/41	Unearned Rental Income AO	195,000.00		768,900.00Dr	
01-10-2023	TCO-23/41	Output VAT on Sales	125.00		769,025.00Dr	
01-10-2023	IRV-23/300	PDC Receivable ADCB		48,750.00	720,275.00Dr	Rent - 1st Installment
01-10-2023	IRV-23/301	PDC Receivable ADCB		48,750.00	671,525.00Dr	Rent - 2nd Installment
01-10-2023	IRV-23/302	PDC Receivable ADCB		48,750.00	622,775.00Dr	Rent - 3rd Installment
01-10-2023	IRV-23/303	PDC Receivable ADCB		48,750.00	574,025.00Dr	Rent - 4th Installment
01-10-2023	IRV-23/304	PDC Receivable ADCB		2,625.00	571,400.00Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
01-01-2024	TCO-24/21	Admin Charges	2,000.00		573,400.00Dr	
01-01-2024	TCO-24/21	Ejari Fee	1,000.00		574,400.00Dr	
01-01-2024	TCO-24/21	Unearned Rental Income AO	170,000.00		744,400.00Dr	
01-01-2024	TCO-24/21	Output VAT on Sales	150.00		744,550.00Dr	
01-01-2024	TCO-24/39	Security Deposits A/c	5,000.00		749,550.00Dr	
01-01-2024	TCO-24/39	Admin Charges	2,000.00		751,550.00Dr	
01-01-2024	TCO-24/39	Ejari Fee	500.00		752,050.00Dr	
01-01-2024	TCO-24/39	Unearned Rental Income AO	120,000.00		872,050.00Dr	
01-01-2024	CRV-24/28	CASH		2,500.00	869,550.00Dr	Ejari Fee,Admin Charges
01-01-2024	IRV-24/272	PDC Receivable ADCB		30,000.00	839,550.00Dr	Rent - 1st Installment
01-01-2024	IRV-24/273	PDC Receivable ADCB		30,000.00	809,550.00Dr	Rent - 2nd Installment
01-01-2024	IRV-24/274	PDC Receivable ADCB		30,000.00	779,550.00Dr	Rent - 3rd Installment

TestingCompany(DontReplace)

General Ledger

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
01-01-2024	IRV-24/276	PDC Receivable ADCB		5,000.00	774,550.00Dr	Security Deposits
10-02-2024	TCO-24/11	Admin Charges	1,500.00		776,050.00Dr	
10-02-2024	TCO-24/11	Ejari Fee	450.00		776,500.00Dr	
10-02-2024	TCO-24/11	Unearned Rental Income AO	120,000.00		896,500.00Dr	
10-02-2024	TCO-24/12	Admin Charges	1,500.00		898,000.00Dr	
10-02-2024	TCO-24/12	Ejari Fee	500.00		898,500.00Dr	
10-02-2024	TCO-24/12	Unearned Rental Income AO	150,000.00		1,048,500.00Dr	
10-02-2024	CRV-24/12	CASH		1,950.00	1,046,550.00Dr	Ejari Fee,Admin Charges
10-02-2024	CRV-24/13	CASH		2,000.00	1,044,550.00Dr	Ejari Fee,Admin Charges
10-02-2024	IRV-24/82	PDC Receivable ADCB		24,000.00	1,020,550.00Dr	Rent - 1st Installment
10-02-2024	IRV-24/83	PDC Receivable ADCB		24,000.00	996,550.00Dr	Rent - 2nd Installment
10-02-2024	IRV-24/84	PDC Receivable ADCB		24,000.00	972,550.00Dr	Rent - 3rd Installment
10-02-2024	IRV-24/85	PDC Receivable ADCB		24,000.00	948,550.00Dr	Rent - 4th Installment
10-02-2024	IRV-24/86	PDC Receivable ADCB		24,000.00	924,550.00Dr	Rent - 5th Installment
10-02-2024	IRV-24/87	PDC Receivable ADCB		25,000.00	899,550.00Dr	Rent - 1st Installment
10-02-2024	IRV-24/88	PDC Receivable ADCB		25,000.00	874,550.00Dr	Rent - 2nd Installment
10-02-2024	IRV-24/89	PDC Receivable ADCB		25,000.00	849,550.00Dr	Rent - 3rd Installment
03-08-2024	TCO-24/37	Admin Charges	1,500.00		851,050.00Dr	
03-08-2024	TCO-24/37	Ejari Fee	500.00		851,550.00Dr	
03-08-2024	TCO-24/37	Unearned Rental Income AO	120,000.00		971,550.00Dr	
19-09-2024	TCO-24/42	Ejari Fee	500.00		972,050.00Dr	
19-09-2024	TCO-24/42	Unearned Rental Income AO	100,000.00		1,072,050.00Dr	
19-09-2024	CRV-24/37	CASH		500.00	1,071,550.00Dr	Ejari Fee
27-09-2024	TCO-24/43	Admin Charges	1,500.00		1,073,050.00Dr	
27-09-2024	TCO-24/43	Ejari Fee	500.00		1,073,550.00Dr	
27-09-2024	TCO-24/43	Unearned Rental Income AO	120,000.00		1,193,550.00Dr	
27-09-2024	CRV-24/33	CASH		500.00	1,193,050.00Dr	Ejari Fee,Admin Charges
27-09-2024	CRV-24/34	CASH		500.00	1,192,550.00Dr	Ejari Fee,Admin Charges
27-09-2024	CRV-24/35	CASH		500.00	1,192,050.00Dr	Ejari Fee,Admin Charges
27-09-2024	CRV-24/36	CASH		500.00	1,191,550.00Dr	Ejari Fee,Admin Charges
12-10-2024	SISR-24/14	Penalty Income	2,500.00		1,194,050.00Dr	
12-10-2024	SISR-24/14	Other Incomes	100.00		1,194,150.00Dr	
12-10-2024	SISR-24/14	Maintenance Charges	500.00		1,194,650.00Dr	
12-10-2024	CTR-24/15	Security Deposits A/c		3,000.00	1,191,650.00Dr	
12-10-2024	CTR-24/15	Unearned Rental Income AO		26,129.02	1,165,520.98Dr	
01-12-2024	SISR-24/17	Penalty Income	15,000.00		1,180,520.98Dr	
01-12-2024	SISR-24/17	Maintenance Charges	2,000.00		1,182,520.98Dr	
01-12-2024	CTR-24/18	Security Deposits A/c		5,000.00	1,177,520.98Dr	
01-12-2024	CTR-24/18	Unearned Rental Income AO		9,677.40	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	**2,949,575.00**	**1,431,731.42**	**1,517,843.58Dr**	

List Of PDCs

TestingCompany(DontReplace)

General Ledger

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
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
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

TestingCompany(DontReplace)

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
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)			**3,101,575.00**	**2,880,031.42**	**221,543.58Dr**	
Account Code :: 106 Name :: Rent Receivable TV						
03-04-2021	TCO-21/19	Security Deposits A/c	7,800.00		7,800.00Dr	
03-04-2021	TCO-21/19	Admin Charges	3,000.00		10,800.00Dr	
03-04-2021	TCO-21/19	Ejari Fee	4,000.00		14,800.00Dr	
03-04-2021	TCO-21/19	Unearned Rental Income TV	72,000.00		86,800.00Dr	
03-04-2021	IRV-21/186	PDC Receivable ADCB		12,400.00	74,400.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
03-04-2021	IRV-21/187	PDC Receivable ADCB		12,400.00	62,000.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
03-04-2021	IRV-21/188	PDC Receivable ADCB		12,400.00	49,600.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
03-04-2021	IRV-21/189	PDC Receivable ADCB		12,400.00	37,200.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
03-04-2021	IRV-21/190	PDC Receivable ADCB		12,400.00	24,800.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
03-04-2021	IRV-21/191	PDC Receivable ADCB		12,400.00	12,400.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
03-04-2021	IRV-21/192	PDC Receivable ADCB		12,400.00	0.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
03-03-2022	CTR-22/7	Unearned Rental Income TV		7,393.85	7,393.85Cr	
19-09-2022	TCO-22/49	Admin Charges	1,200.00		6,193.85Cr	
19-09-2022	TCO-22/49	Ejari Fee	350.00		5,843.85Cr	
19-09-2022	TCO-22/49	Unearned Rental Income TV	120,000.00		114,156.15Dr	
19-09-2022	CRV-22/12	CASH		20,000.00	94,156.15Dr	Rent - 6th Installment
19-09-2022	IRV-22/394	PDC Receivable ADCB		20,000.00	74,156.15Dr	Rent - 1st Installment
19-09-2022	IRV-22/395	PDC Receivable ADCB		20,000.00	54,156.15Dr	Rent - 2nd Installment
19-09-2022	IRV-22/396	PDC Receivable ADCB		20,000.00	34,156.15Dr	Rent - 3rd Installment
19-09-2022	IRV-22/397	PDC Receivable ADCB		20,000.00	14,156.15Dr	Rent - 4th Installment
19-09-2022	IRV-22/398	PDC Receivable ADCB		20,000.00	5,843.85Cr	Rent - 5th Installment
19-09-2022	IRV-22/400	PDC Receivable ADCB		1,550.00	7,393.85Cr	Ejari Fee,Admin Charges
14-10-2022	TCO-22/55	Security Deposits A/c	2,500.00		4,893.85Cr	
14-10-2022	TCO-22/55	Admin Charges	500.00		4,393.85Cr	
14-10-2022	TCO-22/55	Unearned Rental Income TV	2,000.00		2,393.85Cr	
14-10-2022	CRV-22/8	CASH		5,000.00	7,393.85Cr	Rent,Admin Charges,Security Deposits
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	

TestingCompany(DontReplace)

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
		Sub Total	**213,350.00**	**220,743.85**	**7,393.85Cr**	
Sub Total (Account Code :: 106		**Name :: Rent Receivable TV)**	**213,350.00**	**220,743.85**	**7,393.85Cr**	
Account Code :: 107		**Name :: Rent Receivable CV**				
09-04-2021	TCO-21/21	Security Deposits A/c	5,000.00		5,000.00Dr	
09-04-2021	TCO-21/21	Admin Charges	2,000.00		7,000.00Dr	
09-04-2021	TCO-21/21	Ejari Fee	4,000.00		11,000.00Dr	
09-04-2021	TCO-21/21	Unearned Rental Income CV	130,000.00		141,000.00Dr	
09-04-2021	IRV-21/42	PDC Receivable ADCB		20,142.86	120,857.14Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
09-04-2021	IRV-21/43	PDC Receivable ADCB		20,142.86	100,714.28Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
09-04-2021	IRV-21/44	PDC Receivable ADCB		20,142.86	80,571.42Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
09-04-2021	IRV-21/45	PDC Receivable ADCB		20,142.86	60,428.56Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
09-04-2021	IRV-21/46	PDC Receivable ADCB		20,142.86	40,285.70Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
09-04-2021	IRV-21/47	PDC Receivable ADCB		20,142.86	20,142.84Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
09-04-2021	IRV-21/48	PDC Receivable ADCB		20,142.84	0.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
02-05-2021	TCO-21/20	Security Deposits A/c	3,700.00		3,700.00Dr	
02-05-2021	TCO-21/20	Admin Charges	1,700.00		5,400.00Dr	
02-05-2021	TCO-21/20	Ejari Fee	2,500.00		7,900.00Dr	
02-05-2021	TCO-21/20	Unearned Rental Income CV	86,000.00		93,900.00Dr	
02-05-2021	IRV-21/40	PDC Receivable ADCB		31,300.00	62,600.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
17-01-2022	CTR-22/4	Unearned Rental Income CV		25,131.39	37,468.61Dr	
09-08-2022	TCO-22/23	Security Deposits A/c	5,000.00		42,468.61Dr	
09-08-2022	TCO-22/23	Admin Charges	3,000.00		45,468.61Dr	
09-08-2022	TCO-22/23	Unearned Rental Income CV	60,000.00		105,468.61Dr	
09-08-2022	CRV-22/3	CASH		3,000.00	102,468.61Dr	Admin Charges
09-08-2022	IRV-22/207	PDC Receivable ADCB		15,000.00	87,468.61Dr	Rent - 1st Installment
09-08-2022	IRV-22/208	PDC Receivable ADCB		15,000.00	72,468.61Dr	Rent - 2nd Installment
09-08-2022	IRV-22/209	PDC Receivable ADCB		15,000.00	57,468.61Dr	Rent - 3rd Installment
09-08-2022	IRV-22/210	PDC Receivable ADCB		15,000.00	42,468.61Dr	Rent - 4th Installment
09-08-2022	IRV-22/211	PDC Receivable ADCB		5,000.00	37,468.61Dr	Security Deposits
11-08-2022	TCO-22/30	Security Deposits A/c	3,000.00		40,468.61Dr	
11-08-2022	TCO-22/30	Admin Charges	3,000.00		43,468.61Dr	
11-08-2022	TCO-22/30	Ejari Fee	300.00		43,768.61Dr	
11-08-2022	TCO-22/30	Unearned Rental Income CV	60,000.00		103,768.61Dr	
11-08-2022	IRV-22/260	PDC Receivable ADCB		15,000.00	88,768.61Dr	Rent - 1st Installment
11-08-2022	IRV-22/261	PDC Receivable ADCB		15,000.00	73,768.61Dr	Rent - 2nd Installment
11-08-2022	IRV-22/262	PDC Receivable ADCB		15,000.00	58,768.61Dr	Rent - 3rd Installment
11-08-2022	IRV-22/263	PDC Receivable ADCB		15,000.00	43,768.61Dr	Rent - 4th Installment
11-08-2022	IRV-22/264	PDC Receivable ADCB		3,300.00	40,468.61Dr	Ejari Fee,Admin Charges
11-08-2022	IRV-22/265	PDC Receivable ADCB		3,000.00	37,468.61Dr	Security Deposits
30-07-2024	TCO-24/33	Unearned Rental Income CV	12,000.00		49,468.61Dr	
20-06-2025	CRV-25/11	ADCB Bank		3,000.00	46,468.61Dr	
28-08-2025	JRN-25/48	TEST		100.00	46,368.61Dr	

TestingCompany(DontReplace)

General Ledger

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
		Sub Total	**381,200.00**	**334,831.39**	**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)			**443,800.00**	**409,431.39**	**34,368.61Dr**	
Account Code :: 108 Name :: Rent Receivable PJ						
02-07-2021	TCO-21/22	Security Deposits A/c	5,400.00		5,400.00Dr	
02-07-2021	TCO-21/22	Admin Charges	1,700.00		7,100.00Dr	
02-07-2021	TCO-21/22	Ejari Fee	2,500.00		9,600.00Dr	
02-07-2021	TCO-21/22	Unearned Rental Income PJ	95,000.00		104,600.00Dr	
02-07-2021	IRV-21/49	PDC Receivable ADCB		20,920.00	83,680.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
02-07-2021	IRV-21/50	PDC Receivable ADCB		20,920.00	62,760.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
02-07-2021	IRV-21/51	PDC Receivable ADCB		20,920.00	41,840.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
02-07-2021	IRV-21/52	PDC Receivable ADCB		20,920.00	20,920.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
02-07-2021	IRV-21/53	PDC Receivable ADCB		20,920.00	0.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-08-2021	TCO-21/23	Security Deposits A/c	4,500.00		4,500.00Dr	
01-08-2021	TCO-21/23	Admin Charges	1,500.00		6,000.00Dr	
01-08-2021	TCO-21/23	Ejari Fee	2,000.00		8,000.00Dr	
01-08-2021	TCO-21/23	Unearned Rental Income PJ	95,000.00		103,000.00Dr	
01-06-2022	CTR-22/11	Unearned Rental Income PJ		15,833.33	87,166.67Dr	
10-08-2022	TCO-22/26	Admin Charges	1,000.00		88,166.67Dr	
10-08-2022	TCO-22/26	Ejari Fee	350.00		88,516.67Dr	
10-08-2022	TCO-22/26	Unearned Rental Income PJ	80,000.00		168,516.67Dr	
10-08-2022	IRV-22/232	PDC Receivable ADCB		20,000.00	148,516.67Dr	Rent - 1st Installment
10-08-2022	IRV-22/233	PDC Receivable ADCB		20,000.00	128,516.67Dr	Rent - 2nd Installment
10-08-2022	IRV-22/234	PDC Receivable ADCB		20,000.00	108,516.67Dr	Rent - 3rd Installment
10-08-2022	IRV-22/235	PDC Receivable ADCB		20,000.00	88,516.67Dr	Rent - 4th Installment
10-08-2022	IRV-22/236	PDC Receivable ADCB		350.00	88,166.67Dr	Ejari Fee

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
10-08-2022	IRV-22/237	PDC Receivable ADCB		1,000.00	87,166.67Dr	Admin Charges
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	**288,950.00**	**202,148.33**	**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)			**391,950.00**	**305,148.33**	**86,801.67Dr**	
Account Code :: 109 Name :: Rent Receivable JI						
10-05-2021	TCO-21/25	Security Deposits A/c	7,500.00		7,500.00Dr	
10-05-2021	TCO-21/25	Admin Charges	4,000.00		11,500.00Dr	
10-05-2021	TCO-21/25	Ejari Fee	3,000.00		14,500.00Dr	
10-05-2021	TCO-21/25	Unearned Rental Income JI	105,000.00		119,500.00Dr	
10-05-2021	IRV-21/61	PDC Receivable ADCB		19,916.67	99,583.33Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
10-05-2021	IRV-21/62	PDC Receivable ADCB		19,916.67	79,666.66Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
10-05-2021	IRV-21/63	PDC Receivable ADCB		19,916.67	59,749.99Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
10-05-2021	IRV-21/64	PDC Receivable ADCB		19,916.67	39,833.32Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
10-05-2021	IRV-21/65	PDC Receivable ADCB		19,916.67	19,916.65Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
10-05-2021	IRV-21/66	PDC Receivable ADCB		19,916.65	0.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
05-06-2021	TCO-21/24	Security Deposits A/c	5,600.00		5,600.00Dr	
05-06-2021	TCO-21/24	Admin Charges	2,000.00		7,600.00Dr	
05-06-2021	TCO-21/24	Ejari Fee	1,600.00		9,200.00Dr	
05-06-2021	TCO-21/24	Unearned Rental Income JI	82,000.00		91,200.00Dr	
05-06-2021	IRV-21/58	PDC Receivable ADCB		30,400.00	60,800.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
05-06-2021	IRV-21/59	PDC Receivable ADCB		30,400.00	30,400.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
05-06-2021	IRV-21/60	PDC Receivable ADCB		30,400.00	0.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
17-08-2022	TCO-22/33	Admin Charges	1,000.00		1,000.00Dr	

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
17-08-2022	TCO-22/33	Ejari Fee	350.00		1,350.00Dr	
17-08-2022	TCO-22/33	Unearned Rental Income JI	120,000.00		121,350.00Dr	
17-08-2022	IRV-22/279	PDC Receivable ADCB		12,000.00	109,350.00Dr	Rent - 1st Installment
17-08-2022	IRV-22/280	PDC Receivable ADCB		12,000.00	97,350.00Dr	Rent - 2nd Installment
17-08-2022	IRV-22/281	PDC Receivable ADCB		12,000.00	85,350.00Dr	Rent - 3rd Installment
17-08-2022	IRV-22/282	PDC Receivable ADCB		12,000.00	73,350.00Dr	Rent - 4th Installment
17-08-2022	IRV-22/283	PDC Receivable ADCB		12,000.00	61,350.00Dr	Rent - 5th Installment
17-08-2022	IRV-22/284	PDC Receivable ADCB		12,000.00	49,350.00Dr	Rent - 6th Installment
17-08-2022	IRV-22/285	PDC Receivable ADCB		12,000.00	37,350.00Dr	Rent - 7th Installment
17-08-2022	IRV-22/286	PDC Receivable ADCB		12,000.00	25,350.00Dr	Rent - 8th Installment
17-08-2022	IRV-22/287	PDC Receivable ADCB		12,000.00	13,350.00Dr	Rent - 9th Installment
17-08-2022	IRV-22/288	PDC Receivable ADCB		12,000.00	1,350.00Dr	Rent - 10th Installment
17-08-2022	IRV-22/289	PDC Receivable ADCB		1,350.00	0.00Dr	Ejari Fee,Admin Charges
28-01-2024	TCO-24/5	Admin Charges	1,500.00		1,500.00Dr	
28-01-2024	TCO-24/5	Ejari Fee	300.00		1,800.00Dr	
28-01-2024	TCO-24/5	Unearned Rental Income JI	120,000.00		121,800.00Dr	
28-01-2024	CRV-24/6	CASH		1,800.00	120,000.00Dr	Ejari Fee,Admin Charges
28-01-2024	IRV-24/44	PDC Receivable ADCB		30,000.00	90,000.00Dr	Rent - 1st Installment
28-01-2024	IRV-24/45	PDC Receivable ADCB		30,000.00	60,000.00Dr	Rent - 2nd Installment
28-01-2024	IRV-24/46	PDC Receivable ADCB		30,000.00	30,000.00Dr	Rent - 3rd Installment
28-01-2024	IRV-24/47	PDC Receivable ADCB		30,000.00	0.00Dr	Rent - 4th Installment
		Sub Total	**453,850.00**	**453,850.00**	**0.00Dr**	
Sub Total (Account Code :: 109 Name :: Rent Receivable JI)			**453,850.00**	**453,850.00**	**0.00Dr**	
Account Code :: 110 Name :: Rent Receivable PT						
01-04-2021	TCO-21/27	Security Deposits A/c	6,000.00		6,000.00Dr	
01-04-2021	TCO-21/27	Admin Charges	3,500.00		9,500.00Dr	
01-04-2021	TCO-21/27	Ejari Fee	2,000.00		11,500.00Dr	
01-04-2021	TCO-21/27	Unearned Rental Income PT	75,000.00		86,500.00Dr	
01-04-2021	JVP-21/111	ADCB		28,833.33	57,666.67Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-04-2021	JVP-21/112	ADCB		28,833.33	28,833.34Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-04-2021	JVP-21/113	ADCB		28,833.34	0.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
15-06-2021	TCO-21/26	Security Deposits A/c	4,500.00		4,500.00Dr	
15-06-2021	TCO-21/26	Admin Charges	5,500.00		10,000.00Dr	
15-06-2021	TCO-21/26	Ejari Fee	4,000.00		14,000.00Dr	
15-06-2021	TCO-21/26	Unearned Rental Income PT	82,000.00		96,000.00Dr	
21-11-2021	SISR-21/2	Penalty Income	1,500.00		97,500.00Dr	PACT.COMMON.PactTextBoxData
21-11-2021	SISR-21/2	Maintenance Charges	1,000.00		98,500.00Dr	PACT.COMMON.PactTextBoxData
21-11-2021	CTR-21/2	Unearned Rental Income PT		27,008.33	71,491.67Dr	
31-05-2022	CTR-22/12	Unearned Rental Income PT		3,297.29	68,194.38Dr	
		Sub Total	**185,000.00**	**116,805.62**	**68,194.38Dr**	
List Of Terminated PDCs						
Receipts						

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
31-08-2021	PDR-21/67	PDC Receivable ADCB		24,000.00	44,194.38Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-11-2021	PDR-21/68	PDC Receivable ADCB		24,000.00	20,194.38Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	PDR-21/69	PDC Receivable ADCB		24,000.00	3,805.62Cr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-05-2022	PDR-21/70	PDC Receivable ADCB		24,000.00	27,805.62Cr	Rent,Ejari Fee,Admin Charges,Security Deposits
		Sub Total (Post Dated Receipts)	**0.00**	**96,000.00**	**27,805.62Cr**	
Payments						
31-08-2021	PDPT-22/37	PDC Receivable ADCB	24,000.00		3,805.62Cr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-11-2021	PDPT-22/38	PDC Receivable ADCB	24,000.00		20,194.38Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	PDPT-22/39	PDC Receivable ADCB	24,000.00		44,194.38Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-05-2022	PDPT-22/40	PDC Receivable ADCB	24,000.00		68,194.38Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
		Sub Total (Post Dated Payments)	**96,000.00**	**0.00**	**68,194.38Dr**	
Sub Total (Account Code :: 110 Name :: Rent Receivable PT)			**281,000.00**	**212,805.62**	**68,194.38Dr**	
Account Code :: 111 Name :: Rent Receivable PL						
01-07-2020	TCO-21/29	Security Deposits A/c	5,000.00		5,000.00Dr	
01-07-2020	TCO-21/29	Admin Charges	2,700.00		7,700.00Dr	
01-07-2020	TCO-21/29	Ejari Fee	1,000.00		8,700.00Dr	
01-07-2020	TCO-21/29	Unearned Rental Income PL	55,000.00		63,700.00Dr	
01-07-2020	IRV-20/17	PDC Receivable ADCB		21,233.33	42,466.67Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-07-2020	IRV-20/18	PDC Receivable ADCB		21,233.33	21,233.34Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-07-2020	IRV-20/19	PDC Receivable ADCB		21,233.34	0.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-07-2021	TCO-21/28	Security Deposits A/c	4,700.00		4,700.00Dr	
01-07-2021	TCO-21/28	Admin Charges	2,700.00		7,400.00Dr	
01-07-2021	TCO-21/28	Ejari Fee	2,200.00		9,600.00Dr	
01-07-2021	TCO-21/28	Unearned Rental Income PL	65,000.00		74,600.00Dr	
01-07-2021	TCO-21/50	Admin Charges	1,500.00		76,100.00Dr	
01-07-2021	TCO-21/50	Ejari Fee	350.00		76,450.00Dr	
01-07-2021	TCO-21/50	Unearned Rental Income PL	120,000.00		196,450.00Dr	
01-07-2021	IRV-21/205	PDC Receivable ADCB		10,000.00	186,450.00Dr	Rent - 1st Installment
01-07-2021	IRV-21/206	PDC Receivable ADCB		10,000.00	176,450.00Dr	Rent - 2nd Installment
01-07-2021	IRV-21/207	PDC Receivable ADCB		10,000.00	166,450.00Dr	Rent - 3rd Installment
01-07-2021	IRV-21/208	PDC Receivable ADCB		10,000.00	156,450.00Dr	Rent - 4th Installment
01-07-2021	IRV-21/209	PDC Receivable ADCB		10,000.00	146,450.00Dr	Rent - 5th Installment
01-07-2021	IRV-21/210	PDC Receivable ADCB		10,000.00	136,450.00Dr	Rent - 6th Installment
01-07-2021	IRV-21/211	PDC Receivable ADCB		10,000.00	126,450.00Dr	Rent - 7th Installment
01-07-2021	IRV-21/212	PDC Receivable ADCB		10,000.00	116,450.00Dr	Rent - 8th Installment
01-07-2021	IRV-21/213	PDC Receivable ADCB		10,000.00	106,450.00Dr	Rent - 9th Installment
01-07-2021	IRV-21/214	PDC Receivable ADCB		10,000.00	96,450.00Dr	Rent - 10th Installment
01-07-2021	IRV-21/215	PDC Receivable ADCB		10,000.00	86,450.00Dr	Rent - 11th Installment
01-07-2021	IRV-21/216	PDC Receivable ADCB		10,000.00	76,450.00Dr	Rent - 12th Installment
01-07-2021	IRV-21/217	PDC Receivable ADCB		1,850.00	74,600.00Dr	Ejari Fee,Admin Charges

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
01-07-2021	IRV-21/71	PDC Receivable ADCB		37,300.00	37,300.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-07-2021	IRV-21/72	PDC Receivable ADCB		37,300.00	0.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-12-2021	CBR-20/18	ADCB	21,233.33		21,233.33Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
04-08-2022	TCO-22/21	Security Deposits A/c	3,000.00		24,233.33Dr	
04-08-2022	TCO-22/21	Admin Charges	3,000.00		27,233.33Dr	
04-08-2022	TCO-22/21	Unearned Rental Income PL	60,000.00		87,233.33Dr	
04-08-2022	IRV-22/195	PDC Receivable ADCB		15,000.00	72,233.33Dr	Rent - 1st Installment
04-08-2022	IRV-22/196	PDC Receivable ADCB		15,000.00	57,233.33Dr	Rent - 2nd Installment
04-08-2022	IRV-22/197	PDC Receivable ADCB		15,000.00	42,233.33Dr	Rent - 3rd Installment
04-08-2022	IRV-22/198	PDC Receivable ADCB		15,000.00	27,233.33Dr	Rent - 4th Installment
04-08-2022	IRV-22/199	PDC Receivable ADCB		3,000.00	24,233.33Dr	Admin Charges
04-08-2022	IRV-22/200	PDC Receivable ADCB		3,000.00	21,233.33Dr	Security Deposits
27-10-2022	TCO-22/56	Security Deposits A/c	3,000.00		24,233.33Dr	
27-10-2022	TCO-22/56	Admin Charges	1,000.00		25,233.33Dr	
27-10-2022	TCO-22/56	Ejari Fee	300.00		25,533.33Dr	
27-10-2022	TCO-22/56	Unearned Rental Income PL	60,000.00		85,533.33Dr	
27-10-2022	CRV-22/9	CASH		15,000.00	70,533.33Dr	Rent - 1st Installment
27-10-2022	IRV-22/438	PDC Receivable ADCB		15,000.00	55,533.33Dr	Rent - 2nd Installment
27-10-2022	IRV-22/439	PDC Receivable ADCB		15,000.00	40,533.33Dr	Rent - 3rd Installment
27-10-2022	IRV-22/440	PDC Receivable ADCB		15,000.00	25,533.33Dr	Rent - 4th Installment
27-10-2022	IRV-22/441	PDC Receivable ADCB		1,300.00	24,233.33Dr	Ejari Fee,Admin Charges
27-10-2022	IRV-22/442	PDC Receivable ADCB		3,000.00	21,233.33Dr	Security Deposits
28-10-2022	TCO-22/57	Security Deposits A/c	3,000.00		24,233.33Dr	
28-10-2022	TCO-22/57	Unearned Rental Income PL	60,000.00		84,233.33Dr	
28-10-2022	IRV-22/443	PDC Receivable ADCB		15,000.00	69,233.33Dr	Rent - 1st Installment
28-10-2022	IRV-22/444	PDC Receivable ADCB		15,000.00	54,233.33Dr	Rent - 2nd Installment
28-10-2022	IRV-22/445	PDC Receivable ADCB		15,000.00	39,233.33Dr	Rent - 3rd Installment
28-10-2022	IRV-22/446	PDC Receivable ADCB		15,000.00	24,233.33Dr	Rent - 4th Installment
28-10-2022	IRV-22/447	PDC Receivable ADCB		3,000.00	21,233.33Dr	Security Deposits
17-11-2022	TCO-22/61	Security Deposits A/c	3,000.00		24,233.33Dr	
17-11-2022	TCO-22/61	Admin Charges	3,000.00		27,233.33Dr	
17-11-2022	TCO-22/61	Ejari Fee	250.00		27,483.33Dr	
17-11-2022	TCO-22/61	Unearned Rental Income PL	60,000.00		87,483.33Dr	
17-11-2022	IRV-22/485	PDC Receivable ADCB		15,000.00	72,483.33Dr	Rent - 1st Installment
17-11-2022	IRV-22/489	PDC Receivable ADCB		3,250.00	69,233.33Dr	Ejari Fee,Admin Charges
17-11-2022	IRV-22/490	PDC Receivable ADCB		3,000.00	66,233.33Dr	Security Deposits
04-01-2023	TCO-23/1	Admin Charges	1,500.00		67,733.33Dr	
04-01-2023	TCO-23/1	Ejari Fee	250.00		67,983.33Dr	
04-01-2023	TCO-23/1	Unearned Rental Income PL	120,000.00		187,983.33Dr	
04-01-2023	IRV-23/1	PDC Receivable ADCB		12,000.00	175,983.33Dr	Rent - 1st Installment
04-01-2023	IRV-23/10	PDC Receivable ADCB		12,000.00	163,983.33Dr	Rent - 10th Installment
04-01-2023	IRV-23/11	PDC Receivable ADCB		1,750.00	162,233.33Dr	Ejari Fee,Admin Charges
04-01-2023	IRV-23/2	PDC Receivable ADCB		12,000.00	150,233.33Dr	Rent - 2nd Installment
04-01-2023	IRV-23/3	PDC Receivable ADCB		12,000.00	138,233.33Dr	Rent - 3rd Installment

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
04-01-2023	IRV-23/4	PDC Receivable ADCB		12,000.00	126,233.33Dr	Rent - 4th Installment
04-01-2023	IRV-23/5	PDC Receivable ADCB		12,000.00	114,233.33Dr	Rent - 5th Installment
04-01-2023	IRV-23/6	PDC Receivable ADCB		12,000.00	102,233.33Dr	Rent - 6th Installment
04-01-2023	IRV-23/7	PDC Receivable ADCB		12,000.00	90,233.33Dr	Rent - 7th Installment
04-01-2023	IRV-23/8	PDC Receivable ADCB		12,000.00	78,233.33Dr	Rent - 8th Installment
04-01-2023	IRV-23/9	PDC Receivable ADCB		12,000.00	66,233.33Dr	Rent - 9th Installment
05-01-2023	TCO-23/2	Admin Charges	3,000.00		69,233.33Dr	
05-01-2023	TCO-23/2	Ejari Fee	250.00		69,483.33Dr	
05-01-2023	TCO-23/2	Unearned Rental Income PL	120,000.00		189,483.33Dr	
05-01-2023	IRV-23/12	PDC Receivable ADCB		12,000.00	177,483.33Dr	Rent - 1st Installment
05-01-2023	IRV-23/13	PDC Receivable ADCB		12,000.00	165,483.33Dr	Rent - 2nd Installment
05-01-2023	IRV-23/14	PDC Receivable ADCB		12,000.00	153,483.33Dr	Rent - 3rd Installment
05-01-2023	IRV-23/15	PDC Receivable ADCB		12,000.00	141,483.33Dr	Rent - 4th Installment
05-01-2023	IRV-23/16	PDC Receivable ADCB		12,000.00	129,483.33Dr	Rent - 5th Installment
05-01-2023	IRV-23/17	PDC Receivable ADCB		12,000.00	117,483.33Dr	Rent - 6th Installment
05-01-2023	IRV-23/18	PDC Receivable ADCB		12,000.00	105,483.33Dr	Rent - 7th Installment
05-01-2023	IRV-23/19	PDC Receivable ADCB		12,000.00	93,483.33Dr	Rent - 8th Installment
05-01-2023	IRV-23/20	PDC Receivable ADCB		12,000.00	81,483.33Dr	Rent - 9th Installment
05-01-2023	IRV-23/21	PDC Receivable ADCB		12,000.00	69,483.33Dr	Rent - 10th Installment
05-01-2023	IRV-23/22	PDC Receivable ADCB		3,250.00	66,233.33Dr	Ejari Fee,Admin Charges
02-02-2023	CTR-23/1	Unearned Rental Income PL		47,309.49	18,923.84Dr	
03-02-2023	TCO-23/8	Security Deposits A/c	2,000.00		20,923.84Dr	
03-02-2023	TCO-23/8	Admin Charges	1,000.00		21,923.84Dr	
03-02-2023	TCO-23/8	Ejari Fee	3,000.00		24,923.84Dr	
03-02-2023	TCO-23/8	Unearned Rental Income PL	50,000.00		74,923.84Dr	
03-02-2023	IRV-23/54	PDC Receivable ADCB		14,000.00	60,923.84Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
03-02-2023	IRV-23/55	PDC Receivable ADCB		14,000.00	46,923.84Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
03-02-2023	IRV-23/56	PDC Receivable ADCB		14,000.00	32,923.84Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
03-02-2023	IRV-23/57	PDC Receivable ADCB		14,000.00	18,923.84Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
20-10-2023	TCO-23/40	Admin Charges	2,000.00		20,923.84Dr	
20-10-2023	TCO-23/40	Ejari Fee	500.00		21,423.84Dr	
20-10-2023	TCO-23/40	Unearned Rental Income PL	90,000.00		111,423.84Dr	
20-10-2023	TCO-23/40	Output VAT on Sales	125.00		111,548.84Dr	
20-10-2023	CRV-23/35	CASH		45,000.00	66,548.84Dr	Rent - 1st Installment
20-10-2023	IRV-23/298	PDC Receivable ADCB		45,000.00	21,548.84Dr	Rent - 2nd Installment
20-10-2023	IRV-23/299	PDC Receivable ADCB		2,625.00	18,923.84Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
23-01-2024	TCO-24/4	Admin Charges	1,500.00		20,423.84Dr	
23-01-2024	TCO-24/4	Ejari Fee	300.00		20,723.84Dr	
23-01-2024	TCO-24/4	Unearned Rental Income PL	120,000.00		140,723.84Dr	
23-01-2024	CRV-24/4	CASH		12,000.00	128,723.84Dr	Rent - 1st Installment
23-01-2024	CRV-24/5	CASH		1,800.00	126,923.84Dr	Ejari Fee,Admin Charges
23-01-2024	IRV-24/35	PDC Receivable ADCB		12,000.00	114,923.84Dr	Rent - 2nd Installment
23-01-2024	IRV-24/36	PDC Receivable ADCB		12,000.00	102,923.84Dr	Rent - 3rd Installment

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23-01-2024	IRV-24/37	PDC Receivable ADCB		12,000.00	90,923.84Dr	Rent - 4th Installment
23-01-2024	IRV-24/38	PDC Receivable ADCB		12,000.00	78,923.84Dr	Rent - 5th Installment
23-01-2024	IRV-24/39	PDC Receivable ADCB		12,000.00	66,923.84Dr	Rent - 6th Installment
26-04-2024	SISR-24/9	Penalty Income	3,000.00		69,923.84Dr	
26-04-2024	SISR-24/9	Maintenance Charges	1,500.00		71,423.84Dr	
26-04-2024	CTR-24/8	Unearned Rental Income PL		51,333.32	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	**1,060,858.33**	**1,041,367.81**	**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)			**1,153,858.33**	**1,134,367.81**	**19,490.52Dr**	
Account Code :: 112 Name :: Rent Receivable OT						
01-03-2021	TCO-21/30	Unearned Rental Income OT	84,500.00		84,500.00Dr	
01-03-2021	TCO-21/30	Ejari Fee	4,300.00		88,800.00Dr	
01-03-2021	TCO-21/30	Admin Charges	2,350.00		91,150.00Dr	
01-03-2021	TCO-21/30	Security Deposits A/c	4,570.00		95,720.00Dr	
01-03-2021	IRV-21/73	PDC Receivable ADCB		23,930.00	71,790.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-03-2021	IRV-21/74	PDC Receivable ADCB		23,930.00	47,860.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-03-2021	IRV-21/75	PDC Receivable ADCB		23,930.00	23,930.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-03-2021	IRV-21/76	PDC Receivable ADCB		23,930.00	0.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-04-2021	TCO-21/31	Security Deposits A/c	65,000.00		65,000.00Dr	
01-04-2021	TCO-21/31	Admin Charges	1,800.00		66,800.00Dr	
01-04-2021	TCO-21/31	Ejari Fee	3,400.00		70,200.00Dr	
01-04-2021	TCO-21/31	Unearned Rental Income OT	65,800.00		136,000.00Dr	
01-04-2021	IRV-21/77	PDC Receivable ADCB		27,200.00	108,800.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits

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01-04-2021	IRV-21/78	PDC Receivable ADCB		27,200.00	81,600.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-04-2021	IRV-21/79	PDC Receivable ADCB		27,200.00	54,400.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-04-2021	IRV-21/80	PDC Receivable ADCB		27,200.00	27,200.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-04-2021	IRV-21/81	PDC Receivable ADCB		27,200.00	0.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
15-02-2022	CBR-22/1	ADCB	12,500.00		12,500.00Dr	Rent - 1st Installment
15-02-2022	TCO-22/1	Security Deposits A/c	3,000.00		15,500.00Dr	
15-02-2022	TCO-22/1	Admin Charges	2,500.00		18,000.00Dr	
15-02-2022	TCO-22/1	Ejari Fee	300.00		18,300.00Dr	
15-02-2022	TCO-22/1	Unearned Rental Income OT	50,000.00		68,300.00Dr	
15-02-2022	IRV-22/1	PDC Receivable ADCB		12,500.00	55,800.00Dr	Rent - 1st Installment
15-02-2022	IRV-22/5	PDC Receivable ADCB		5,800.00	50,000.00Dr	Ejari Fee,Admin Charges,Security Deposits
08-03-2022	CBR-22/10	ADCB	1,500.00		51,500.00Dr	Commission
08-03-2022	TCO-22/2	Security Deposits A/c	1,500.00		53,000.00Dr	
08-03-2022	TCO-22/2	Commission	1,500.00		54,500.00Dr	
08-03-2022	TCO-22/2	Unearned Rental Income OT	13,500.00		68,000.00Dr	
08-03-2022	IRV-22/10	PDC Receivable ADCB		1,500.00	66,500.00Dr	Commission
08-03-2022	IRV-22/6	PDC Receivable ADCB		4,500.00	62,000.00Dr	Rent - 1st Installment
08-03-2022	IRV-22/7	PDC Receivable ADCB		4,500.00	57,500.00Dr	Rent - 2nd Installment
08-03-2022	IRV-22/8	PDC Receivable ADCB		4,500.00	53,000.00Dr	Rent - 3rd Installment
08-03-2022	IRV-22/9	PDC Receivable ADCB		1,500.00	51,500.00Dr	Security Deposits
29-03-2022	CBR-22/2	ADCB	1,500.00		53,000.00Dr	Security Deposits
29-06-2022	TCO-22/8	Security Deposits A/c	10,000.00		63,000.00Dr	
29-06-2022	TCO-22/8	Admin Charges	3,000.00		66,000.00Dr	
29-06-2022	TCO-22/8	Ejari Fee	300.00		66,300.00Dr	
29-06-2022	TCO-22/8	Unearned Rental Income OT	120,000.00		186,300.00Dr	
29-06-2022	IRV-22/47	PDC Receivable ADCB		30,000.00	156,300.00Dr	Rent - 1st Installment
29-06-2022	IRV-22/48	PDC Receivable ADCB		30,000.00	126,300.00Dr	Rent - 2nd Installment
29-06-2022	IRV-22/49	PDC Receivable ADCB		30,000.00	96,300.00Dr	Rent - 3rd Installment
29-06-2022	IRV-22/50	PDC Receivable ADCB		30,000.00	66,300.00Dr	Rent - 4th Installment
29-06-2022	IRV-22/51	PDC Receivable ADCB		3,300.00	63,000.00Dr	Ejari Fee,Admin Charges
29-06-2022	IRV-22/52	PDC Receivable ADCB		10,000.00	53,000.00Dr	Security Deposits
02-07-2022	CTR-22/18	Unearned Rental Income OT		30,981.22	22,018.78Dr	
06-07-2022	TCO-22/13	Security Deposits A/c	3,000.00		25,018.78Dr	
06-07-2022	TCO-22/13	Admin Charges	3,000.00		28,018.78Dr	
06-07-2022	TCO-22/13	Ejari Fee	300.00		28,318.78Dr	
06-07-2022	TCO-22/13	Unearned Rental Income OT	60,000.00		88,318.78Dr	
06-07-2022	IRV-22/100	PDC Receivable ADCB		15,000.00	73,318.78Dr	Rent - 4th Installment
06-07-2022	IRV-22/101	PDC Receivable ADCB		3,300.00	70,018.78Dr	Ejari Fee,Admin Charges
06-07-2022	IRV-22/102	PDC Receivable ADCB		3,000.00	67,018.78Dr	Security Deposits
06-07-2022	IRV-22/97	PDC Receivable ADCB		15,000.00	52,018.78Dr	Rent - 1st Installment
06-07-2022	IRV-22/98	PDC Receivable ADCB		15,000.00	37,018.78Dr	Rent - 2nd Installment
06-07-2022	IRV-22/99	PDC Receivable ADCB		15,000.00	22,018.78Dr	Rent - 3rd Installment
12-07-2022	TCO-22/14	Security Deposits A/c	3,000.00		25,018.78Dr	

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12-07-2022	TCO-22/14	Admin Charges	3,000.00		28,018.78Dr	
12-07-2022	TCO-22/14	Ejari Fee	300.00		28,318.78Dr	
12-07-2022	TCO-22/14	Unearned Rental Income OT	60,000.00		88,318.78Dr	
12-07-2022	IRV-22/103	PDC Receivable ADCB		15,000.00	73,318.78Dr	Rent - 1st Installment
12-07-2022	IRV-22/104	PDC Receivable ADCB		15,000.00	58,318.78Dr	Rent - 2nd Installment
12-07-2022	IRV-22/105	PDC Receivable ADCB		15,000.00	43,318.78Dr	Rent - 3rd Installment
12-07-2022	IRV-22/106	PDC Receivable ADCB		15,000.00	28,318.78Dr	Rent - 4th Installment
12-07-2022	IRV-22/107	PDC Receivable ADCB		3,300.00	25,018.78Dr	Ejari Fee,Admin Charges
12-07-2022	IRV-22/108	PDC Receivable ADCB		3,000.00	22,018.78Dr	Security Deposits
19-07-2022	TCO-22/15	Security Deposits A/c	3,000.00		25,018.78Dr	
19-07-2022	TCO-22/15	Admin Charges	3,000.00		28,018.78Dr	
19-07-2022	TCO-22/15	Ejari Fee	300.00		28,318.78Dr	
19-07-2022	TCO-22/15	Unearned Rental Income OT	120,000.00		148,318.78Dr	
19-07-2022	IRV-22/139	PDC Receivable ADCB		30,000.00	118,318.78Dr	Rent - 1st Installment
19-07-2022	IRV-22/140	PDC Receivable ADCB		30,000.00	88,318.78Dr	Rent - 2nd Installment
19-07-2022	IRV-22/141	PDC Receivable ADCB		30,000.00	58,318.78Dr	Rent - 3rd Installment
19-07-2022	IRV-22/142	PDC Receivable ADCB		30,000.00	28,318.78Dr	Rent - 4th Installment
19-07-2022	IRV-22/143	PDC Receivable ADCB		3,300.00	25,018.78Dr	Ejari Fee,Admin Charges
19-07-2022	IRV-22/144	PDC Receivable ADCB		3,000.00	22,018.78Dr	Security Deposits
03-08-2022	TCO-22/19	Security Deposits A/c	3,000.00		25,018.78Dr	
03-08-2022	TCO-22/19	Admin Charges	200.00		25,218.78Dr	
03-08-2022	TCO-22/19	Unearned Rental Income OT	60,000.00		85,218.78Dr	
03-08-2022	CRV-22/2	CASH		200.00	85,018.78Dr	Admin Charges
03-08-2022	IRV-22/184	PDC Receivable ADCB		15,000.00	70,018.78Dr	Rent - 1st Installment
03-08-2022	IRV-22/185	PDC Receivable ADCB		15,000.00	55,018.78Dr	Rent - 2nd Installment
03-08-2022	IRV-22/186	PDC Receivable ADCB		15,000.00	40,018.78Dr	Rent - 3rd Installment
03-08-2022	IRV-22/187	PDC Receivable ADCB		15,000.00	25,018.78Dr	Rent - 4th Installment
03-08-2022	IRV-22/188	PDC Receivable ADCB		3,000.00	22,018.78Dr	Security Deposits
05-08-2022	TCO-22/22	Security Deposits A/c	3,000.00		25,018.78Dr	
05-08-2022	TCO-22/22	Admin Charges	3,000.00		28,018.78Dr	
05-08-2022	TCO-22/22	Ejari Fee	300.00		28,318.78Dr	
05-08-2022	TCO-22/22	Unearned Rental Income OT	60,000.00		88,318.78Dr	
05-08-2022	IRV-22/201	PDC Receivable ADCB		15,000.00	73,318.78Dr	Rent - 1st Installment
05-08-2022	IRV-22/202	PDC Receivable ADCB		15,000.00	58,318.78Dr	Rent - 2nd Installment
05-08-2022	IRV-22/203	PDC Receivable ADCB		15,000.00	43,318.78Dr	Rent - 3rd Installment
05-08-2022	IRV-22/204	PDC Receivable ADCB		15,000.00	28,318.78Dr	Rent - 4th Installment
05-08-2022	IRV-22/205	PDC Receivable ADCB		3,300.00	25,018.78Dr	Ejari Fee,Admin Charges
05-08-2022	IRV-22/206	PDC Receivable ADCB		3,000.00	22,018.78Dr	Security Deposits
14-09-2022	TCO-22/45	Admin Charges	1,500.00		23,518.78Dr	
14-09-2022	TCO-22/45	Ejari Fee	350.00		23,868.78Dr	
14-09-2022	TCO-22/45	Unearned Rental Income OT	120,000.00		143,868.78Dr	
14-09-2022	CRV-22/6	CASH		10,000.00	133,868.78Dr	Rent - 1st Installment
14-09-2022	CRV-22/7	CASH		2,500.00	131,368.78Dr	
14-09-2022	IRV-22/368	PDC Receivable ADCB		1,850.00	129,518.78Dr	Ejari Fee,Admin Charges
03-02-2023	CTR-23/2	Unearned Rental Income OT		9,548.07	119,970.71Dr	

TestingCompany(DontReplace)

General Ledger

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
23-01-2024	TCO-24/3	Admin Charges	1,500.00		121,470.71Dr	
23-01-2024	TCO-24/3	Ejari Fee	300.00		121,770.71Dr	
23-01-2024	TCO-24/3	Unearned Rental Income OT	120,000.00		241,770.71Dr	
23-01-2024	CRV-24/3	CASH		1,800.00	239,970.71Dr	Ejari Fee,Admin Charges
23-01-2024	IRV-24/25	PDC Receivable ADCB		12,000.00	227,970.71Dr	Rent - 1st Installment
23-01-2024	IRV-24/26	PDC Receivable ADCB		12,000.00	215,970.71Dr	Rent - 2nd Installment
23-01-2024	IRV-24/27	PDC Receivable ADCB		12,000.00	203,970.71Dr	Rent - 3rd Installment
23-01-2024	IRV-24/28	PDC Receivable ADCB		12,000.00	191,970.71Dr	Rent - 4th Installment
23-01-2024	IRV-24/29	PDC Receivable ADCB		12,000.00	179,970.71Dr	Rent - 5th Installment
23-01-2024	IRV-24/30	PDC Receivable ADCB		12,000.00	167,970.71Dr	Rent - 6th Installment
23-01-2024	IRV-24/31	PDC Receivable ADCB		12,000.00	155,970.71Dr	Rent - 7th Installment
23-01-2024	IRV-24/32	PDC Receivable ADCB		12,000.00	143,970.71Dr	Rent - 8th Installment
29-01-2024	TCO-24/6	Admin Charges	1,500.00		145,470.71Dr	
29-01-2024	TCO-24/6	Ejari Fee	300.00		145,770.71Dr	
29-01-2024	TCO-24/6	Unearned Rental Income OT	60,000.00		205,770.71Dr	
29-01-2024	CRV-24/7	CASH		1,800.00	203,970.71Dr	Ejari Fee,Admin Charges
29-01-2024	IRV-24/48	PDC Receivable ADCB		15,000.00	188,970.71Dr	Rent - 1st Installment
29-01-2024	IRV-24/49	PDC Receivable ADCB		15,000.00	173,970.71Dr	Rent - 2nd Installment
29-01-2024	IRV-24/50	PDC Receivable ADCB		15,000.00	158,970.71Dr	Rent - 3rd Installment
31-05-2024	TCO-24/28	Admin Charges	1,500.00		160,470.71Dr	
31-05-2024	TCO-24/28	Ejari Fee	500.00		160,970.71Dr	
31-05-2024	TCO-24/28	Unearned Rental Income OT	100,000.00		260,970.71Dr	
31-05-2024	CRV-24/21	CASH		2,000.00	258,970.71Dr	Ejari Fee,Admin Charges
		Sub Total	**1,248,670.00**	**989,699.29**	**258,970.71Dr**	
List Of PDCs						
Receipts						
29-06-2023	PDR-24/200	PDC Receivable ADCB		16,666.67	242,304.04Dr	Rent - 1st Installment
29-08-2023	PDR-24/201	PDC Receivable ADCB		16,666.67	225,637.37Dr	Rent - 2nd Installment
29-10-2023	PDR-24/202	PDC Receivable ADCB		16,666.67	208,970.70Dr	Rent - 3rd Installment
29-12-2023	PDR-24/203	PDC Receivable ADCB		16,666.67	192,304.03Dr	Rent - 4th Installment
29-02-2024	PDR-24/204	PDC Receivable ADCB		16,666.67	175,637.36Dr	Rent - 5th Installment
03-04-2024	PDR-24/33	PDC Receivable ADCB		12,000.00	163,637.36Dr	Rent - 9th Installment
12-04-2024	PDR-24/51	PDC Receivable ADCB		15,000.00	148,637.36Dr	Rent - 4th Installment
29-04-2024	PDR-24/205	PDC Receivable ADCB		16,666.65	131,970.71Dr	Rent - 6th Installment
03-05-2024	PDR-24/34	PDC Receivable ADCB		12,000.00	119,970.71Dr	Rent - 10th Installment
		Sub Total (Post Dated Receipts)	**0.00**	**139,000.00**	**119,970.71Dr**	
List Of Terminated PDCs						
Receipts						
02-04-2022	PDR-22/357	PDC Receivable ADCB		10,000.00	109,970.71Dr	Rent - 2nd Installment
02-05-2022	PDR-22/358	PDC Receivable ADCB		10,000.00	99,970.71Dr	Rent - 3rd Installment
15-05-2022	PDR-22/2	PDC Receivable ADCB		12,500.00	87,470.71Dr	Rent - 2nd Installment
02-06-2022	PDR-22/359	PDC Receivable ADCB		10,000.00	77,470.71Dr	Rent - 4th Installment
02-07-2022	PDR-22/360	PDC Receivable ADCB		10,000.00	67,470.71Dr	Rent - 5th Installment
02-08-2022	PDR-22/361	PDC Receivable ADCB		10,000.00	57,470.71Dr	Rent - 6th Installment

TestingCompany(DontReplace)

General Ledger

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
15-08-2022	PDR-22/3	PDC Receivable ADCB		12,500.00	44,970.71Dr	Rent - 3rd Installment
02-09-2022	PDR-22/362	PDC Receivable ADCB		10,000.00	34,970.71Dr	Rent - 7th Installment
02-10-2022	PDR-22/363	PDC Receivable ADCB		10,000.00	24,970.71Dr	Rent - 8th Installment
02-11-2022	PDR-22/364	PDC Receivable ADCB		10,000.00	14,970.71Dr	Rent - 9th Installment
15-11-2022	PDR-22/4	PDC Receivable ADCB		12,500.00	2,470.71Dr	Rent - 4th Installment
02-12-2022	PDR-22/365	PDC Receivable ADCB		10,000.00	7,529.29Cr	Rent - 10th Installment
02-01-2023	PDR-22/366	PDC Receivable ADCB		10,000.00	17,529.29Cr	Rent - 11th Installment
02-02-2023	PDR-22/367	PDC Receivable ADCB		10,000.00	27,529.29Cr	Rent - 12th Installment
		Sub Total (Post Dated Receipts)	**0.00**	**147,500.00**	**27,529.29Cr**	
Payments						
02-04-2022	PDPT-23/20	PDC Receivable ADCB	10,000.00		17,529.29Cr	Rent - 2nd Installment
02-05-2022	PDPT-23/21	PDC Receivable ADCB	10,000.00		7,529.29Cr	Rent - 3rd Installment
15-05-2022	PDPT-22/68	PDC Receivable ADCB	12,500.00		4,970.71Dr	Rent - 2nd Installment
02-06-2022	PDPT-23/22	PDC Receivable ADCB	10,000.00		14,970.71Dr	Rent - 4th Installment
02-07-2022	PDPT-23/23	PDC Receivable ADCB	10,000.00		24,970.71Dr	Rent - 5th Installment
02-08-2022	PDPT-23/24	PDC Receivable ADCB	10,000.00		34,970.71Dr	Rent - 6th Installment
15-08-2022	PDPT-22/69	PDC Receivable ADCB	12,500.00		47,470.71Dr	Rent - 3rd Installment
02-09-2022	PDPT-23/25	PDC Receivable ADCB	10,000.00		57,470.71Dr	Rent - 7th Installment
02-10-2022	PDPT-23/26	PDC Receivable ADCB	10,000.00		67,470.71Dr	Rent - 8th Installment
02-11-2022	PDPT-23/27	PDC Receivable ADCB	10,000.00		77,470.71Dr	Rent - 9th Installment
15-11-2022	PDPT-22/70	PDC Receivable ADCB	12,500.00		89,970.71Dr	Rent - 4th Installment
02-12-2022	PDPT-23/28	PDC Receivable ADCB	10,000.00		99,970.71Dr	Rent - 10th Installment
02-01-2023	PDPT-23/29	PDC Receivable ADCB	10,000.00		109,970.71Dr	Rent - 11th Installment
02-02-2023	PDPT-23/30	PDC Receivable ADCB	10,000.00		119,970.71Dr	Rent - 12th Installment
		Sub Total (Post Dated Payments)	**147,500.00**	**0.00**	**119,970.71Dr**	
Sub Total (Account Code :: 112 Name :: Rent Receivable OT)			**1,396,170.00**	**1,276,199.29**	**119,970.71Dr**	
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 :: 113 Name :: Rent Receivable NT						

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
01-04-2021	TCO-21/33	Security Deposits A/c	3,200.00		3,200.00Dr	
01-04-2021	TCO-21/33	Admin Charges	800.00		4,000.00Dr	
01-04-2021	TCO-21/33	Ejari Fee	650.00		4,650.00Dr	
01-04-2021	TCO-21/33	Unearned Rental Income NT	76,000.00		80,650.00Dr	
01-04-2021	IRV-21/85	PDC Receivable ADCB		40,325.00	40,325.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-04-2021	IRV-21/86	PDC Receivable ADCB		40,325.00	0.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-07-2021	TCO-21/32	Security Deposits A/c	5,600.00		5,600.00Dr	
01-07-2021	TCO-21/32	Admin Charges	3,200.00		8,800.00Dr	
01-07-2021	TCO-21/32	Ejari Fee	4,320.00		13,120.00Dr	
01-07-2021	TCO-21/32	Unearned Rental Income NT	76,800.00		89,920.00Dr	
01-07-2021	IRV-21/82	PDC Receivable ADCB		29,973.33	59,946.67Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-07-2021	IRV-21/83	PDC Receivable ADCB		29,973.33	29,973.34Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-07-2021	IRV-21/84	PDC Receivable ADCB		29,973.34	0.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
20-02-2023	TCO-23/16	Admin Charges	2,000.00		2,000.00Dr	
20-02-2023	TCO-23/16	Ejari Fee	500.00		2,500.00Dr	
20-02-2023	TCO-23/16	Unearned Rental Income NT	120,000.00		122,500.00Dr	
20-02-2023	TCO-23/16	Commission Revenue	1,500.00		124,000.00Dr	
20-02-2023	TCO-23/16	Output VAT on Sales	125.00		124,125.00Dr	
20-02-2023	CRV-23/23	CASH		12,000.00	112,125.00Dr	Rent - 1st Installment
20-02-2023	IRV-23/128	PDC Receivable ADCB		12,000.00	100,125.00Dr	Rent - 2nd Installment
20-02-2023	IRV-23/129	PDC Receivable ADCB		12,000.00	88,125.00Dr	Rent - 3rd Installment
20-02-2023	IRV-23/130	PDC Receivable ADCB		12,000.00	76,125.00Dr	Rent - 4th Installment
20-02-2023	IRV-23/131	PDC Receivable ADCB		12,000.00	64,125.00Dr	Rent - 5th Installment
20-02-2023	IRV-23/132	PDC Receivable ADCB		12,000.00	52,125.00Dr	Rent - 6th Installment
20-02-2023	IRV-23/133	PDC Receivable ADCB		12,000.00	40,125.00Dr	Rent - 7th Installment
20-02-2023	IRV-23/134	PDC Receivable ADCB		12,000.00	28,125.00Dr	Rent - 8th Installment
20-02-2023	IRV-23/135	PDC Receivable ADCB		12,000.00	16,125.00Dr	Rent - 9th Installment
20-02-2023	IRV-23/136	PDC Receivable ADCB		12,000.00	4,125.00Dr	Rent - 10th Installment
20-02-2023	IRV-23/137	PDC Receivable ADCB		4,125.00	0.00Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Commission
		Sub Total	**294,695.00**	**294,695.00**	**0.00Dr**	
Sub Total (Account Code :: 113 Name :: Rent Receivable NT)			**294,695.00**	**294,695.00**	**0.00Dr**	
Account Code :: 114 Name :: Rent Receivable MT						
01-03-2021	TCO-21/34	Security Deposits A/c	3,600.00		3,600.00Dr	
01-03-2021	TCO-21/34	Admin Charges	4,200.00		7,800.00Dr	
01-03-2021	TCO-21/34	Ejari Fee	3,100.00		10,900.00Dr	
01-03-2021	TCO-21/34	Unearned Rental Income MT	76,000.00		86,900.00Dr	
01-03-2021	IRV-21/87	PDC Receivable ADCB		21,725.00	65,175.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-03-2021	IRV-21/88	PDC Receivable ADCB		21,725.00	43,450.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-03-2021	IRV-21/89	PDC Receivable ADCB		21,725.00	21,725.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-03-2021	IRV-21/90	PDC Receivable ADCB		21,725.00	0.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
04-05-2021	TCO-21/35	Security Deposits A/c	8,000.00		8,000.00Dr	
04-05-2021	TCO-21/35	Admin Charges	4,500.00		12,500.00Dr	
04-05-2021	TCO-21/35	Ejari Fee	3,000.00		15,500.00Dr	
04-05-2021	TCO-21/35	Unearned Rental Income MT	110,000.00		125,500.00Dr	
04-05-2021	IRV-21/91	PDC Receivable ADCB		17,928.57	107,571.43Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
04-05-2021	IRV-21/92	PDC Receivable ADCB		17,928.57	89,642.86Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
04-05-2021	IRV-21/93	PDC Receivable ADCB		17,928.57	71,714.29Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
04-05-2021	IRV-21/94	PDC Receivable ADCB		17,928.57	53,785.72Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
04-05-2021	IRV-21/95	PDC Receivable ADCB		17,928.57	35,857.15Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
04-05-2021	IRV-21/96	PDC Receivable ADCB		17,928.57	17,928.58Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
04-05-2021	IRV-21/97	PDC Receivable ADCB		17,928.58	0.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
22-07-2022	TCO-22/17	Admin Charges	3,000.00		3,000.00Dr	
22-07-2022	TCO-22/17	Ejari Fee	300.00		3,300.00Dr	
22-07-2022	TCO-22/17	Unearned Rental Income MT	120,000.00		123,300.00Dr	
22-07-2022	IRV-22/157	PDC Receivable ADCB		30,000.00	93,300.00Dr	Rent - 1st Installment
22-07-2022	IRV-22/158	PDC Receivable ADCB		30,000.00	63,300.00Dr	Rent - 2nd Installment
22-07-2022	IRV-22/159	PDC Receivable ADCB		30,000.00	33,300.00Dr	Rent - 3rd Installment
22-07-2022	IRV-22/160	PDC Receivable ADCB		30,000.00	3,300.00Dr	Rent - 4th Installment
22-07-2022	IRV-22/161	PDC Receivable ADCB		3,300.00	0.00Dr	Ejari Fee,Admin Charges
18-08-2022	TCO-22/34	Security Deposits A/c	3,000.00		3,000.00Dr	
18-08-2022	TCO-22/34	Unearned Rental Income MT	60,000.00		63,000.00Dr	
18-08-2022	IRV-22/290	PDC Receivable ADCB		15,000.00	48,000.00Dr	Rent - 1st Installment
18-08-2022	IRV-22/291	PDC Receivable ADCB		15,000.00	33,000.00Dr	Rent - 2nd Installment
18-08-2022	IRV-22/292	PDC Receivable ADCB		15,000.00	18,000.00Dr	Rent - 3rd Installment
18-08-2022	IRV-22/293	PDC Receivable ADCB		15,000.00	3,000.00Dr	Rent - 4th Installment
18-08-2022	IRV-22/294	PDC Receivable ADCB		3,000.00	0.00Dr	Security Deposits
20-08-2022	TCO-22/35	Security Deposits A/c	3,000.00		3,000.00Dr	
20-08-2022	TCO-22/35	Admin Charges	3,000.00		6,000.00Dr	
20-08-2022	TCO-22/35	Ejari Fee	300.00		6,300.00Dr	
20-08-2022	TCO-22/35	Unearned Rental Income MT	60,000.00		66,300.00Dr	
20-08-2022	IRV-22/296	PDC Receivable ADCB		15,000.00	51,300.00Dr	Rent - 1st Installment
20-08-2022	IRV-22/297	PDC Receivable ADCB		15,000.00	36,300.00Dr	Rent - 2nd Installment
20-08-2022	IRV-22/298	PDC Receivable ADCB		15,000.00	21,300.00Dr	Rent - 3rd Installment
20-08-2022	IRV-22/299	PDC Receivable ADCB		15,000.00	6,300.00Dr	Rent - 4th Installment
20-08-2022	IRV-22/300	PDC Receivable ADCB		3,300.00	3,000.00Dr	Ejari Fee,Admin Charges
20-08-2022	IRV-22/301	PDC Receivable ADCB		3,000.00	0.00Dr	Security Deposits
22-01-2024	TCO-24/2	Admin Charges	1,500.00		1,500.00Dr	
22-01-2024	TCO-24/2	Ejari Fee	300.00		1,800.00Dr	
22-01-2024	TCO-24/2	Unearned Rental Income MT	120,000.00		121,800.00Dr	
22-01-2024	CRV-24/2	CASH		1,800.00	120,000.00Dr	Ejari Fee,Admin Charges
22-01-2024	IRV-24/13	PDC Receivable ADCB		10,000.00	110,000.00Dr	Rent - 1st Installment
22-01-2024	IRV-24/14	PDC Receivable ADCB		10,000.00	100,000.00Dr	Rent - 2nd Installment

TestingCompany(DontReplace)

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
22-01-2024	IRV-24/15	PDC Receivable ADCB		10,000.00	90,000.00Dr	Rent - 3rd Installment
22-01-2024	IRV-24/16	PDC Receivable ADCB		10,000.00	80,000.00Dr	Rent - 4th Installment
22-01-2024	IRV-24/17	PDC Receivable ADCB		10,000.00	70,000.00Dr	Rent - 5th Installment
22-01-2024	IRV-24/18	PDC Receivable ADCB		10,000.00	60,000.00Dr	Rent - 6th Installment
22-01-2024	IRV-24/19	PDC Receivable ADCB		10,000.00	50,000.00Dr	Rent - 7th Installment
22-01-2024	IRV-24/20	PDC Receivable ADCB		10,000.00	40,000.00Dr	Rent - 8th Installment
15-03-2024	TCO-24/16	Admin Charges	3,000.00		43,000.00Dr	
15-03-2024	TCO-24/16	Ejari Fee	300.00		43,300.00Dr	
15-03-2024	TCO-24/16	Unearned Rental Income MT	120,000.00		163,300.00Dr	
15-03-2024	CRV-24/14	CASH		3,300.00	160,000.00Dr	Ejari Fee,Admin Charges
15-03-2024	IRV-24/139	PDC Receivable ADCB		12,000.00	148,000.00Dr	Rent - 1st Installment
15-03-2024	IRV-24/140	PDC Receivable ADCB		12,000.00	136,000.00Dr	Rent - 2nd Installment
15-03-2024	IRV-24/141	PDC Receivable ADCB		12,000.00	124,000.00Dr	Rent - 3rd Installment
15-03-2024	IRV-24/142	PDC Receivable ADCB		12,000.00	112,000.00Dr	Rent - 4th Installment
15-03-2024	IRV-24/143	PDC Receivable ADCB		12,000.00	100,000.00Dr	Rent - 5th Installment
15-03-2024	IRV-24/144	PDC Receivable ADCB		12,000.00	88,000.00Dr	Rent - 6th Installment
15-03-2024	IRV-24/145	PDC Receivable ADCB		12,000.00	76,000.00Dr	Rent - 7th Installment
15-03-2024	IRV-24/146	PDC Receivable ADCB		12,000.00	64,000.00Dr	Rent - 8th Installment
13-05-2024	TCO-24/24	Admin Charges	1,500.00		65,500.00Dr	
13-05-2024	TCO-24/24	Ejari Fee	500.00		66,000.00Dr	
13-05-2024	TCO-24/24	Unearned Rental Income MT	120,000.00		186,000.00Dr	
		Sub Total	**832,100.00**	**646,100.00**	**186,000.00Dr**	
List Of PDCs						
Receipts						
18-04-2024	PDR-24/21	PDC Receivable ADCB		10,000.00	176,000.00Dr	Rent - 9th Installment
20-04-2024	PDR-24/147	PDC Receivable ADCB		12,000.00	164,000.00Dr	Rent - 9th Installment
18-05-2024	PDR-24/22	PDC Receivable ADCB		10,000.00	154,000.00Dr	Rent - 10th Installment
20-05-2024	PDR-24/148	PDC Receivable ADCB		12,000.00	142,000.00Dr	Rent - 10th Installment
18-06-2024	PDR-24/23	PDC Receivable ADCB		10,000.00	132,000.00Dr	Rent - 11th Installment
18-07-2024	PDR-24/24	PDC Receivable ADCB		10,000.00	122,000.00Dr	Rent - 12th Installment
18-08-2024	PDR-24/187	PDC Receivable ADCB		122,000.00	0.00Dr	Rent,Ejari Fee,Admin Charges
		Sub Total (Post Dated Receipts)	**0.00**	**186,000.00**	**0.00Dr**	
Sub Total (Account Code :: 114 Name :: Rent Receivable MT)			**832,100.00**	**832,100.00**	**0.00Dr**	
Account Code :: 115 Name :: Rent Receivable JB						
01-05-2021	TCO-21/36	Security Deposits A/c	7,000.00		7,000.00Dr	
01-05-2021	TCO-21/36	Admin Charges	3,750.00		10,750.00Dr	
01-05-2021	TCO-21/36	Ejari Fee	2,500.00		13,250.00Dr	
01-05-2021	TCO-21/36	Unearned Rental Income JB	95,750.00		109,000.00Dr	
01-05-2021	IRV-21/100	PDC Receivable ADCB		18,166.67	90,833.33Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-05-2021	IRV-21/101	PDC Receivable ADCB		18,166.67	72,666.66Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-05-2021	IRV-21/103	PDC Receivable ADCB		18,166.65	54,500.01Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-05-2021	IRV-21/98	PDC Receivable ADCB		18,166.67	36,333.34Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-05-2021	IRV-21/99	PDC Receivable ADCB		18,166.67	18,166.67Dr	Rent,Ejari Fee,Admin Charges,Security Deposits

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
02-06-2021	TCO-21/37	Security Deposits A/c	8,000.00		26,166.67Dr	
02-06-2021	TCO-21/37	Admin Charges	4,000.00		30,166.67Dr	
02-06-2021	TCO-21/37	Ejari Fee	1,000.00		31,166.67Dr	
02-06-2021	TCO-21/37	Unearned Rental Income JB	82,750.00		113,916.67Dr	
31-08-2021	CBR-21/98	ADCB	18,166.67		132,083.34Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	CBR-21/98	ADCB	1,000.00		133,083.34Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-01-2022	CTR-22/17	Unearned Rental Income JB		31,317.68	101,765.66Dr	
02-04-2022	CTR-22/16	Unearned Rental Income JB		13,753.47	88,012.19Dr	
26-08-2022	TCO-22/38	Security Deposits A/c	2,500.00		90,512.19Dr	
26-08-2022	TCO-22/38	Admin Charges	1,000.00		91,512.19Dr	
26-08-2022	TCO-22/38	Ejari Fee	250.00		91,762.19Dr	
26-08-2022	TCO-22/38	Unearned Rental Income JB	50,000.00		141,762.19Dr	
26-08-2022	IRV-22/313	PDC Receivable ADCB		12,500.00	129,262.19Dr	Rent - 1st Installment
26-08-2022	IRV-22/314	PDC Receivable ADCB		12,500.00	116,762.19Dr	Rent - 2nd Installment
26-08-2022	IRV-22/315	PDC Receivable ADCB		12,500.00	104,262.19Dr	Rent - 3rd Installment
26-08-2022	IRV-22/316	PDC Receivable ADCB		12,500.00	91,762.19Dr	Rent - 4th Installment
26-08-2022	IRV-22/317	PDC Receivable ADCB		1,250.00	90,512.19Dr	Ejari Fee,Admin Charges
26-08-2022	IRV-22/318	PDC Receivable ADCB		2,500.00	88,012.19Dr	Security Deposits
07-09-2022	TCO-22/43	Security Deposits A/c	3,000.00		91,012.19Dr	
07-09-2022	TCO-22/43	Admin Charges	1,000.00		92,012.19Dr	
07-09-2022	TCO-22/43	Ejari Fee	250.00		92,262.19Dr	
07-09-2022	TCO-22/43	Unearned Rental Income JB	60,000.00		152,262.19Dr	
07-09-2022	IRV-22/345	PDC Receivable ADCB		15,000.00	137,262.19Dr	Rent - 1st Installment
07-09-2022	IRV-22/346	PDC Receivable ADCB		15,000.00	122,262.19Dr	Rent - 2nd Installment
07-09-2022	IRV-22/347	PDC Receivable ADCB		15,000.00	107,262.19Dr	Rent - 3rd Installment
07-09-2022	IRV-22/348	PDC Receivable ADCB		15,000.00	92,262.19Dr	Rent - 4th Installment
07-09-2022	IRV-22/349	PDC Receivable ADCB		1,250.00	91,012.19Dr	Ejari Fee,Admin Charges
07-09-2022	IRV-22/350	PDC Receivable ADCB		3,000.00	88,012.19Dr	Security Deposits
12-09-2022	TCO-22/44	Security Deposits A/c	2,500.00		90,512.19Dr	
12-09-2022	TCO-22/44	Admin Charges	1,000.00		91,512.19Dr	
12-09-2022	TCO-22/44	Ejari Fee	250.00		91,762.19Dr	
12-09-2022	TCO-22/44	Unearned Rental Income JB	60,000.00		151,762.19Dr	
12-09-2022	IRV-22/351	PDC Receivable ADCB		15,000.00	136,762.19Dr	Rent - 1st Installment
12-09-2022	IRV-22/352	PDC Receivable ADCB		15,000.00	121,762.19Dr	Rent - 2nd Installment
12-09-2022	IRV-22/353	PDC Receivable ADCB		15,000.00	106,762.19Dr	Rent - 3rd Installment
12-09-2022	IRV-22/354	PDC Receivable ADCB		15,000.00	91,762.19Dr	Rent - 4th Installment
12-09-2022	IRV-22/355	PDC Receivable ADCB		1,250.00	90,512.19Dr	Ejari Fee,Admin Charges
12-09-2022	IRV-22/356	PDC Receivable ADCB		2,500.00	88,012.19Dr	Security Deposits
14-09-2022	TCO-22/47	Security Deposits A/c	3,000.00		91,012.19Dr	
14-09-2022	TCO-22/47	Admin Charges	1,000.00		92,012.19Dr	
14-09-2022	TCO-22/47	Ejari Fee	250.00		92,262.19Dr	
14-09-2022	TCO-22/47	Unearned Rental Income JB	60,000.00		152,262.19Dr	
14-09-2022	TCO-22/48	Security Deposits A/c	3,000.00		155,262.19Dr	
14-09-2022	TCO-22/48	Admin Charges	1,000.00		156,262.19Dr	

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
14-09-2022	TCO-22/48	Ejari Fee	250.00		156,512.19Dr	
14-09-2022	TCO-22/48	Unearned Rental Income JB	60,000.00		216,512.19Dr	
14-09-2022	IRV-22/382	PDC Receivable ADCB		15,000.00	201,512.19Dr	Rent - 1st Installment
14-09-2022	IRV-22/383	PDC Receivable ADCB		15,000.00	186,512.19Dr	Rent - 2nd Installment
14-09-2022	IRV-22/384	PDC Receivable ADCB		15,000.00	171,512.19Dr	Rent - 3rd Installment
14-09-2022	IRV-22/385	PDC Receivable ADCB		15,000.00	156,512.19Dr	Rent - 4th Installment
14-09-2022	IRV-22/386	PDC Receivable ADCB		1,250.00	155,262.19Dr	Ejari Fee,Admin Charges
14-09-2022	IRV-22/387	PDC Receivable ADCB		3,000.00	152,262.19Dr	Security Deposits
14-09-2022	IRV-22/388	PDC Receivable ADCB		15,000.00	137,262.19Dr	Rent - 1st Installment
14-09-2022	IRV-22/389	PDC Receivable ADCB		15,000.00	122,262.19Dr	Rent - 2nd Installment
14-09-2022	IRV-22/390	PDC Receivable ADCB		15,000.00	107,262.19Dr	Rent - 3rd Installment
14-09-2022	IRV-22/391	PDC Receivable ADCB		15,000.00	92,262.19Dr	Rent - 4th Installment
14-09-2022	IRV-22/392	PDC Receivable ADCB		1,250.00	91,012.19Dr	Ejari Fee,Admin Charges
14-09-2022	IRV-22/393	PDC Receivable ADCB		3,000.00	88,012.19Dr	Security Deposits
23-09-2022	TCO-22/50	Security Deposits A/c	3,000.00		91,012.19Dr	
23-09-2022	TCO-22/50	Admin Charges	1,000.00		92,012.19Dr	
23-09-2022	TCO-22/50	Ejari Fee	250.00		92,262.19Dr	
23-09-2022	TCO-22/50	Unearned Rental Income JB	60,000.00		152,262.19Dr	
23-09-2022	IRV-22/401	PDC Receivable ADCB		15,000.00	137,262.19Dr	Rent - 1st Installment
23-09-2022	IRV-22/402	PDC Receivable ADCB		15,000.00	122,262.19Dr	Rent - 2nd Installment
23-09-2022	IRV-22/403	PDC Receivable ADCB		15,000.00	107,262.19Dr	Rent - 3rd Installment
23-09-2022	IRV-22/404	PDC Receivable ADCB		15,000.00	92,262.19Dr	Rent - 4th Installment
23-09-2022	IRV-22/405	PDC Receivable ADCB		1,250.00	91,012.19Dr	Ejari Fee,Admin Charges
23-09-2022	IRV-22/406	PDC Receivable ADCB		3,000.00	88,012.19Dr	Security Deposits
27-09-2022	TCO-22/52	Security Deposits A/c	3,000.00		91,012.19Dr	
27-09-2022	TCO-22/52	Admin Charges	1,000.00		92,012.19Dr	
27-09-2022	TCO-22/52	Ejari Fee	250.00		92,262.19Dr	
27-09-2022	TCO-22/52	Unearned Rental Income JB	60,000.00		152,262.19Dr	
27-09-2022	IRV-22/420	PDC Receivable ADCB		15,000.00	137,262.19Dr	Rent - 1st Installment
27-09-2022	IRV-22/421	PDC Receivable ADCB		15,000.00	122,262.19Dr	Rent - 2nd Installment
27-09-2022	IRV-22/422	PDC Receivable ADCB		15,000.00	107,262.19Dr	Rent - 3rd Installment
27-09-2022	IRV-22/423	PDC Receivable ADCB		15,000.00	92,262.19Dr	Rent - 4th Installment
27-09-2022	IRV-22/424	PDC Receivable ADCB		1,250.00	91,012.19Dr	Ejari Fee,Admin Charges
27-09-2022	IRV-22/425	PDC Receivable ADCB		3,000.00	88,012.19Dr	Security Deposits
29-09-2022	TCO-22/54	Security Deposits A/c	3,000.00		91,012.19Dr	
29-09-2022	TCO-22/54	Admin Charges	1,000.00		92,012.19Dr	
29-09-2022	TCO-22/54	Ejari Fee	250.00		92,262.19Dr	
29-09-2022	TCO-22/54	Unearned Rental Income JB	60,000.00		152,262.19Dr	
29-09-2022	IRV-22/432	PDC Receivable ADCB		15,000.00	137,262.19Dr	Rent - 1st Installment
29-09-2022	IRV-22/433	PDC Receivable ADCB		15,000.00	122,262.19Dr	Rent - 2nd Installment
29-09-2022	IRV-22/434	PDC Receivable ADCB		15,000.00	107,262.19Dr	Rent - 3rd Installment
29-09-2022	IRV-22/435	PDC Receivable ADCB		15,000.00	92,262.19Dr	Rent - 4th Installment
29-09-2022	IRV-22/436	PDC Receivable ADCB		1,250.00	91,012.19Dr	Ejari Fee,Admin Charges
29-09-2022	IRV-22/437	PDC Receivable ADCB		3,000.00	88,012.19Dr	Security Deposits
02-11-2022	TCO-22/58	Security Deposits A/c	3,000.00		91,012.19Dr	

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
02-11-2022	TCO-22/58	Admin Charges	1,000.00		92,012.19Dr	
02-11-2022	TCO-22/58	Ejari Fee	250.00		92,262.19Dr	
02-11-2022	TCO-22/58	Unearned Rental Income JB	60,000.00		152,262.19Dr	
02-11-2022	IRV-22/448	PDC Receivable ADCB		15,000.00	137,262.19Dr	Rent - 1st Installment
02-11-2022	IRV-22/449	PDC Receivable ADCB		15,000.00	122,262.19Dr	Rent - 2nd Installment
02-11-2022	IRV-22/450	PDC Receivable ADCB		15,000.00	107,262.19Dr	Rent - 3rd Installment
02-11-2022	IRV-22/451	PDC Receivable ADCB		15,000.00	92,262.19Dr	Rent - 4th Installment
02-11-2022	IRV-22/452	PDC Receivable ADCB		1,250.00	91,012.19Dr	Ejari Fee,Admin Charges
02-11-2022	IRV-22/453	PDC Receivable ADCB		3,000.00	88,012.19Dr	Security Deposits
23-11-2022	TCO-22/65	Security Deposits A/c	3,000.00		91,012.19Dr	
23-11-2022	TCO-22/65	Admin Charges	1,000.00		92,012.19Dr	
23-11-2022	TCO-22/65	Ejari Fee	250.00		92,262.19Dr	
23-11-2022	TCO-22/65	Unearned Rental Income JB	60,000.00		152,262.19Dr	
23-11-2022	IRV-22/506	PDC Receivable ADCB		15,000.00	137,262.19Dr	Rent - 1st Installment
23-11-2022	IRV-22/507	PDC Receivable ADCB		15,000.00	122,262.19Dr	Rent - 2nd Installment
23-11-2022	IRV-22/508	PDC Receivable ADCB		15,000.00	107,262.19Dr	Rent - 3rd Installment
23-11-2022	IRV-22/509	PDC Receivable ADCB		15,000.00	92,262.19Dr	Rent - 4th Installment
23-11-2022	IRV-22/510	PDC Receivable ADCB		1,250.00	91,012.19Dr	Ejari Fee,Admin Charges
23-11-2022	IRV-22/511	PDC Receivable ADCB		3,000.00	88,012.19Dr	Security Deposits
06-12-2022	TCO-22/66	Security Deposits A/c	3,000.00		91,012.19Dr	
06-12-2022	TCO-22/66	Admin Charges	1,000.00		92,012.19Dr	
06-12-2022	TCO-22/66	Ejari Fee	250.00		92,262.19Dr	
06-12-2022	TCO-22/66	Unearned Rental Income JB	60,000.00		152,262.19Dr	
06-12-2022	IRV-22/512	PDC Receivable ADCB		15,000.00	137,262.19Dr	Rent - 1st Installment
06-12-2022	IRV-22/513	PDC Receivable ADCB		15,000.00	122,262.19Dr	Rent - 2nd Installment
06-12-2022	IRV-22/514	PDC Receivable ADCB		15,000.00	107,262.19Dr	Rent - 3rd Installment
06-12-2022	IRV-22/515	PDC Receivable ADCB		15,000.00	92,262.19Dr	Rent - 4th Installment
06-12-2022	IRV-22/516	PDC Receivable ADCB		1,250.00	91,012.19Dr	Ejari Fee,Admin Charges
06-12-2022	IRV-22/517	PDC Receivable ADCB		3,000.00	88,012.19Dr	Security Deposits
07-12-2022	TCO-22/67	Security Deposits A/c	3,000.00		91,012.19Dr	
07-12-2022	TCO-22/67	Admin Charges	1,000.00		92,012.19Dr	
07-12-2022	TCO-22/67	Ejari Fee	250.00		92,262.19Dr	
07-12-2022	TCO-22/67	Unearned Rental Income JB	60,000.00		152,262.19Dr	
07-12-2022	CRV-22/11	CASH		30,000.00	122,262.19Dr	Rent - 1st Installment
07-12-2022	IRV-22/519	PDC Receivable ADCB		30,000.00	92,262.19Dr	Rent - 2nd Installment
07-12-2022	IRV-22/520	PDC Receivable ADCB		4,250.00	88,012.19Dr	Ejari Fee,Admin Charges,Security Deposits
26-01-2023	CRV-23/2	CASH		5,000.00	83,012.19Dr	
06-03-2023	CBR-22/513	ADCB	15,000.00		98,012.19Dr	Rent - 2nd Installment
01-12-2023	TCO-23/39	Admin Charges	1,000.00		99,012.19Dr	
01-12-2023	TCO-23/39	Ejari Fee	250.00		99,262.19Dr	
01-12-2023	TCO-23/39	Unearned Rental Income JB	100,000.00		199,262.19Dr	
01-12-2023	TCO-23/39	Output VAT on Sales	62.50		199,324.69Dr	
01-12-2023	CRV-23/34	CASH		10,000.00	189,324.69Dr	Rent - 1st Installment
01-12-2023	IRV-23/288	PDC Receivable ADCB		10,000.00	179,324.69Dr	Rent - 2nd Installment
01-12-2023	IRV-23/289	PDC Receivable ADCB		10,000.00	169,324.69Dr	Rent - 3rd Installment

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01-12-2023	IRV-23/290	PDC Receivable ADCB		10,000.00	159,324.69Dr	Rent - 4th Installment
01-12-2023	IRV-23/291	PDC Receivable ADCB		10,000.00	149,324.69Dr	Rent - 5th Installment
01-12-2023	IRV-23/292	PDC Receivable ADCB		10,000.00	139,324.69Dr	Rent - 6th Installment
01-12-2023	IRV-23/293	PDC Receivable ADCB		10,000.00	129,324.69Dr	Rent - 7th Installment
01-12-2023	IRV-23/294	PDC Receivable ADCB		10,000.00	119,324.69Dr	Rent - 8th Installment
01-12-2023	IRV-23/295	PDC Receivable ADCB		10,000.00	109,324.69Dr	Rent - 9th Installment
01-12-2023	IRV-23/296	PDC Receivable ADCB		10,000.00	99,324.69Dr	Rent - 10th Installment
01-12-2023	IRV-23/297	PDC Receivable ADCB		1,312.50	98,012.19Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
02-01-2024	TCO-24/1	Admin Charges	1,000.00		99,012.19Dr	
02-01-2024	TCO-24/1	Ejari Fee	250.00		99,262.19Dr	
02-01-2024	TCO-24/1	Unearned Rental Income JB	120,000.00		219,262.19Dr	
02-01-2024	CRV-24/1	CASH		1,250.00	218,012.19Dr	Ejari Fee,Admin Charges
02-01-2024	IRV-24/1	PDC Receivable ADCB		10,000.00	208,012.19Dr	Rent - 1st Installment
02-01-2024	IRV-24/2	PDC Receivable ADCB		10,000.00	198,012.19Dr	Rent - 2nd Installment
02-01-2024	IRV-24/3	PDC Receivable ADCB		10,000.00	188,012.19Dr	Rent - 3rd Installment
02-01-2024	IRV-24/4	PDC Receivable ADCB		10,000.00	178,012.19Dr	Rent - 4th Installment
02-01-2024	IRV-24/5	PDC Receivable ADCB		10,000.00	168,012.19Dr	Rent - 5th Installment
02-01-2024	IRV-24/6	PDC Receivable ADCB		10,000.00	158,012.19Dr	Rent - 6th Installment
29-01-2024	TCO-24/7	Admin Charges	1,000.00		159,012.19Dr	
29-01-2024	TCO-24/7	Ejari Fee	250.00		159,262.19Dr	
29-01-2024	TCO-24/7	Unearned Rental Income JB	120,000.00		279,262.19Dr	
29-01-2024	CRV-24/8	CASH		1,250.00	278,012.19Dr	Ejari Fee,Admin Charges
15-03-2024	SISR-24/1	Penalty Income	4,761.90		282,774.09Dr	
15-03-2024	SISR-24/1	Maintenance Charges	1,000.00		283,774.09Dr	
15-03-2024	SISR-24/1	Output VAT on Sales	238.10		284,012.19Dr	
15-03-2024	CTR-24/1	Unearned Rental Income JB		82,494.61	201,517.58Dr	
19-03-2024	TCO-24/17	Admin Charges	1,000.00		202,517.58Dr	
19-03-2024	TCO-24/17	Ejari Fee	250.00		202,767.58Dr	
19-03-2024	TCO-24/17	Unearned Rental Income JB	60,000.00		262,767.58Dr	
19-03-2024	CRV-24/15	CASH		1,250.00	261,517.58Dr	Ejari Fee,Admin Charges
19-03-2024	IRV-24/149	PDC Receivable ADCB		6,000.00	255,517.58Dr	Rent - 1st Installment
19-03-2024	IRV-24/150	PDC Receivable ADCB		6,000.00	249,517.58Dr	Rent - 2nd Installment
19-03-2024	IRV-24/151	PDC Receivable ADCB		6,000.00	243,517.58Dr	Rent - 3rd Installment
19-03-2024	IRV-24/152	PDC Receivable ADCB		6,000.00	237,517.58Dr	Rent - 4th Installment
19-03-2024	IRV-24/153	PDC Receivable ADCB		6,000.00	231,517.58Dr	Rent - 5th Installment
21-05-2024	TCO-24/25	Admin Charges	1,000.00		232,517.58Dr	
21-05-2024	TCO-24/25	Ejari Fee	250.00		232,767.58Dr	
21-05-2024	TCO-24/25	Unearned Rental Income JB	100,000.00		332,767.58Dr	
21-05-2024	CRV-24/18	CASH		1,250.00	331,517.58Dr	Ejari Fee,Admin Charges
22-05-2024	TCO-24/26	Admin Charges	1,000.00		332,517.58Dr	
22-05-2024	TCO-24/26	Ejari Fee	250.00		332,767.58Dr	
22-05-2024	TCO-24/26	Unearned Rental Income JB	100,000.00		432,767.58Dr	
22-05-2024	CRV-24/19	CASH		1,250.00	431,517.58Dr	Ejari Fee,Admin Charges

TestingCompany(DontReplace)

General Ledger

From : 04 Jun 2015 To : 17 Sep 2025

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
31-05-2024	TCO-24/27	Admin Charges	1,000.00		432,517.58Dr	
31-05-2024	TCO-24/27	Ejari Fee	250.00		432,767.58Dr	
31-05-2024	TCO-24/27	Unearned Rental Income JB	120,000.00		552,767.58Dr	
31-05-2024	CRV-24/20	CASH		1,250.00	551,517.58Dr	Ejari Fee,Admin Charges
26-11-2024	TCO-24/48	Admin Charges	1,000.00		552,517.58Dr	
26-11-2024	TCO-24/48	Ejari Fee	250.00		552,767.58Dr	
26-11-2024	TCO-24/48	Unearned Rental Income JB	50,000.00		602,767.58Dr	
		Sub Total	**1,784,979.17**	**1,182,211.59**	**602,767.58Dr**	
List Of PDCs						
Receipts						
07-09-2023	PDR-24/196	PDC Receivable ADCB		30,000.00	572,767.58Dr	Rent - 1st Installment
12-09-2023	PDR-24/192	PDC Receivable ADCB		25,000.00	547,767.58Dr	Rent - 1st Installment
14-09-2023	PDR-24/188	PDC Receivable ADCB		25,000.00	522,767.58Dr	Rent - 1st Installment
07-12-2023	PDR-24/197	PDC Receivable ADCB		30,000.00	492,767.58Dr	Rent - 2nd Installment
12-12-2023	PDR-24/193	PDC Receivable ADCB		25,000.00	467,767.58Dr	Rent - 2nd Installment
14-12-2023	PDR-24/189	PDC Receivable ADCB		25,000.00	442,767.58Dr	Rent - 2nd Installment
07-03-2024	PDR-24/198	PDC Receivable ADCB		30,000.00	412,767.58Dr	Rent - 3rd Installment
12-03-2024	PDR-24/194	PDC Receivable ADCB		25,000.00	387,767.58Dr	Rent - 3rd Installment
14-03-2024	PDR-24/190	PDC Receivable ADCB		25,000.00	362,767.58Dr	Rent - 3rd Installment
02-04-2024	PDR-24/154	PDC Receivable ADCB		6,000.00	356,767.58Dr	Rent - 6th Installment
14-04-2024	PDR-24/7	PDC Receivable ADCB		10,000.00	346,767.58Dr	Rent - 7th Installment
02-05-2024	PDR-24/155	PDC Receivable ADCB		6,000.00	340,767.58Dr	Rent - 7th Installment
14-05-2024	PDR-24/8	PDC Receivable ADCB		10,000.00	330,767.58Dr	Rent - 8th Installment
02-06-2024	PDR-24/156	PDC Receivable ADCB		6,000.00	324,767.58Dr	Rent - 8th Installment
07-06-2024	PDR-24/199	PDC Receivable ADCB		30,000.00	294,767.58Dr	Rent - 4th Installment
12-06-2024	PDR-24/195	PDC Receivable ADCB		25,000.00	269,767.58Dr	Rent - 4th Installment
14-06-2024	PDR-24/191	PDC Receivable ADCB		25,000.00	244,767.58Dr	Rent - 4th Installment
14-06-2024	PDR-24/9	PDC Receivable ADCB		10,000.00	234,767.58Dr	Rent - 9th Installment
02-07-2024	PDR-24/157	PDC Receivable ADCB		6,000.00	228,767.58Dr	Rent - 9th Installment
14-07-2024	PDR-24/10	PDC Receivable ADCB		10,000.00	218,767.58Dr	Rent - 10th Installment
02-08-2024	PDR-24/158	PDC Receivable ADCB		6,000.00	212,767.58Dr	Rent - 10th Installment
14-08-2024	PDR-24/11	PDC Receivable ADCB		10,000.00	202,767.58Dr	Rent - 11th Installment
14-09-2024	PDR-24/12	PDC Receivable ADCB		10,000.00	192,767.58Dr	Rent - 12th Installment
14-09-2024	PDR-24/315	PDC Receivable ADCB		5,000.00	187,767.58Dr	Rent - 1st Installment
14-09-2024	PDR-24/325	PDC Receivable ADCB		1,250.00	186,517.58Dr	Ejari Fee,Admin Charges
14-10-2024	PDR-24/316	PDC Receivable ADCB		5,000.00	181,517.58Dr	Rent - 2nd Installment
14-11-2024	PDR-24/317	PDC Receivable ADCB		5,000.00	176,517.58Dr	Rent - 3rd Installment
14-12-2024	PDR-24/318	PDC Receivable ADCB		5,000.00	171,517.58Dr	Rent - 4th Installment
14-01-2025	PDR-24/319	PDC Receivable ADCB		5,000.00	166,517.58Dr	Rent - 5th Installment
14-02-2025	PDR-24/320	PDC Receivable ADCB		5,000.00	161,517.58Dr	Rent - 6th Installment
14-03-2025	PDR-24/321	PDC Receivable ADCB		5,000.00	156,517.58Dr	Rent - 7th Installment
14-04-2025	PDR-24/322	PDC Receivable ADCB		5,000.00	151,517.58Dr	Rent - 8th Installment
14-05-2025	PDR-24/323	PDC Receivable ADCB		5,000.00	146,517.58Dr	Rent - 9th Installment
14-06-2025	PDR-24/324	PDC Receivable ADCB		5,000.00	141,517.58Dr	Rent - 10th Installment
		Sub Total (Post Dated Receipts)	**0.00**	**461,250.00**	**141,517.58Dr**	

TestingCompany(DontReplace)

General Ledger

From : 04 Jun 2015 To : 17 Sep 2025

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
List Of Terminated PDCs						
Receipts						
31-08-2021	PDR-21/104	PDC Receivable ADCB		31,916.67	109,600.91Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-12-2021	PDR-21/105	PDC Receivable ADCB		31,916.67	77,684.24Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-04-2022	PDR-21/102	PDC Receivable ADCB		18,166.67	59,517.57Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-04-2022	PDR-21/106	PDC Receivable ADCB		31,916.66	27,600.91Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
23-11-2023	PDR-24/52	PDC Receivable ADCB		12,000.00	15,600.91Dr	Rent - 1st Installment
23-12-2023	PDR-24/53	PDC Receivable ADCB		12,000.00	3,600.91Dr	Rent - 2nd Installment
23-01-2024	PDR-24/54	PDC Receivable ADCB		12,000.00	8,399.09Cr	Rent - 3rd Installment
23-02-2024	PDR-24/55	PDC Receivable ADCB		12,000.00	20,399.09Cr	Rent - 4th Installment
23-03-2024	PDR-24/56	PDC Receivable ADCB		12,000.00	32,399.09Cr	Rent - 5th Installment
23-04-2024	PDR-24/57	PDC Receivable ADCB		12,000.00	44,399.09Cr	Rent - 6th Installment
23-05-2024	PDR-24/58	PDC Receivable ADCB		12,000.00	56,399.09Cr	Rent - 7th Installment
23-06-2024	PDR-24/59	PDC Receivable ADCB		12,000.00	68,399.09Cr	Rent - 8th Installment
23-07-2024	PDR-24/60	PDC Receivable ADCB		12,000.00	80,399.09Cr	Rent - 9th Installment
23-08-2024	PDR-24/61	PDC Receivable ADCB		12,000.00	92,399.09Cr	Rent - 10th Installment
		Sub Total (Post Dated Receipts)	**0.00**	**233,916.67**	**92,399.09Cr**	
Payments						
31-08-2021	PDPT-22/61	PDC Receivable ADCB	31,916.67		60,482.42Cr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-12-2021	PDPT-22/62	PDC Receivable ADCB	31,916.67		28,565.75Cr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-04-2022	PDPT-22/64	PDC Receivable ADCB	18,166.67		10,399.08Cr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-04-2022	PDPT-22/63	PDC Receivable ADCB	31,916.66		21,517.58Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
23-11-2023	PDPT-24/77	PDC Receivable ADCB	12,000.00		33,517.58Dr	Rent - 1st Installment
23-12-2023	PDPT-24/78	PDC Receivable ADCB	12,000.00		45,517.58Dr	Rent - 2nd Installment
23-01-2024	PDPT-24/79	PDC Receivable ADCB	12,000.00		57,517.58Dr	Rent - 3rd Installment
23-02-2024	PDPT-24/80	PDC Receivable ADCB	12,000.00		69,517.58Dr	Rent - 4th Installment
23-03-2024	PDPT-24/81	PDC Receivable ADCB	12,000.00		81,517.58Dr	Rent - 5th Installment
23-04-2024	PDPT-24/82	PDC Receivable ADCB	12,000.00		93,517.58Dr	Rent - 6th Installment
23-05-2024	PDPT-24/83	PDC Receivable ADCB	12,000.00		105,517.58Dr	Rent - 7th Installment
23-06-2024	PDPT-24/84	PDC Receivable ADCB	12,000.00		117,517.58Dr	Rent - 8th Installment
23-07-2024	PDPT-24/85	PDC Receivable ADCB	12,000.00		129,517.58Dr	Rent - 9th Installment
23-08-2024	PDPT-24/86	PDC Receivable ADCB	12,000.00		141,517.58Dr	Rent - 10th Installment
		Sub Total (Post Dated Payments)	**233,916.67**	**0.00**	**141,517.58Dr**	
Sub Total (Account Code :: 115 Name :: Rent Receivable JB)			**2,018,895.84**	**1,877,378.26**	**141,517.58Dr**	
Account Code :: 116 Name :: Rent Receivable ET						
01-01-2021	TCO-21/39	Security Deposits A/c	5,000.00		5,000.00Dr	
01-01-2021	TCO-21/39	Admin Charges	3,000.00		8,000.00Dr	
01-01-2021	TCO-21/39	Ejari Fee	2,000.00		10,000.00Dr	
01-01-2021	TCO-21/39	Unearned Rental Income ET	10,000.00		20,000.00Dr	
01-01-2021	IRV-21/108	PDC Receivable ADCB		10,000.00	10,000.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-04-2021	TCO-21/38	Security Deposits A/c	5,550.00		15,550.00Dr	

TestingCompany(DontReplace)

General Ledger

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
01-04-2021	TCO-21/38	Admin Charges	1,300.00		16,850.00Dr	
01-04-2021	TCO-21/38	Ejari Fee	1,500.00		18,350.00Dr	
01-04-2021	TCO-21/38	Unearned Rental Income ET	75,520.00		93,870.00Dr	
01-04-2021	JVP-21/153	ADCB		16,774.00	77,096.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-04-2021	JVP-21/154	ADCB		16,774.00	60,322.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-04-2021	JVP-21/155	ADCB		16,774.00	43,548.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-04-2021	JVP-21/156	ADCB		16,774.00	26,774.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-04-2021	JVP-21/157	ADCB		16,774.00	10,000.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
21-11-2021	SISR-21/1	Penalty Income	1,000.00		11,000.00Dr	PACT.COMMON.PactTextBoxDa ta
21-11-2021	SISR-21/1	Other Incomes	150.00		11,150.00Dr	PACT.COMMON.PactTextBoxDa ta
21-11-2021	SISR-21/1	Maintenance Charges	2,000.00		13,150.00Dr	PACT.COMMON.PactTextBoxDa ta
21-11-2021	CTR-21/1	Unearned Rental Income ET		27,195.57	14,045.57Cr	
25-07-2022	TCO-22/18	Security Deposits A/c	3,000.00		11,045.57Cr	
25-07-2022	TCO-22/18	Admin Charges	3,000.00		8,045.57Cr	
25-07-2022	TCO-22/18	Ejari Fee	300.00		7,745.57Cr	
25-07-2022	TCO-22/18	Unearned Rental Income ET	60,000.00		52,254.43Dr	
25-07-2022	IRV-22/162	PDC Receivable ADCB		15,000.00	37,254.43Dr	Rent - 1st Installment
25-07-2022	IRV-22/166	PDC Receivable ADCB		3,300.00	33,954.43Dr	Ejari Fee,Admin Charges
25-07-2022	IRV-22/167	PDC Receivable ADCB		3,000.00	30,954.43Dr	Security Deposits
10-08-2022	CTR-22/19	Unearned Rental Income ET		57,258.06	26,303.63Cr	
15-11-2022	TCO-22/60	Admin Charges	1,500.00		24,803.63Cr	
15-11-2022	TCO-22/60	Ejari Fee	200.00		24,603.63Cr	
15-11-2022	TCO-22/60	Unearned Rental Income ET	125,000.00		100,396.37Dr	
15-11-2022	CRV-22/10	CASH		10,416.67	89,979.70Dr	Rent - 1st Installment
15-11-2022	IRV-22/471	PDC Receivable ADCB		10,416.67	79,563.03Dr	Rent - 2nd Installment
15-11-2022	IRV-22/472	PDC Receivable ADCB		10,416.67	69,146.36Dr	Rent - 3rd Installment
15-11-2022	IRV-22/473	PDC Receivable ADCB		10,416.67	58,729.69Dr	Rent - 4th Installment
15-11-2022	IRV-22/474	PDC Receivable ADCB		10,416.67	48,313.02Dr	Rent - 5th Installment
15-11-2022	IRV-22/475	PDC Receivable ADCB		10,416.67	37,896.35Dr	Rent - 6th Installment
15-11-2022	IRV-22/476	PDC Receivable ADCB		10,416.67	27,479.68Dr	Rent - 7th Installment
15-11-2022	IRV-22/477	PDC Receivable ADCB		10,416.67	17,063.01Dr	Rent - 8th Installment
15-11-2022	IRV-22/478	PDC Receivable ADCB		10,416.67	6,646.34Dr	Rent - 9th Installment
15-11-2022	IRV-22/479	PDC Receivable ADCB		10,416.67	3,770.33Cr	Rent - 10th Installment
15-11-2022	IRV-22/480	PDC Receivable ADCB		10,416.67	14,187.00Cr	Rent - 11th Installment
15-11-2022	IRV-22/481	PDC Receivable ADCB		10,416.63	24,603.63Cr	Rent - 12th Installment
15-11-2022	IRV-22/482	PDC Receivable ADCB		1,700.00	26,303.63Cr	Ejari Fee,Admin Charges
20-06-2025	CRV-25/15	Landlord Saleem		100.00	26,403.63Cr	
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	**320,020.00**	**331,523.63**	**11,503.63Cr**	

List Of PDCs

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
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)			**365,020.00**	**386,523.63**	**21,503.63Cr**	
Account Code :: 117 Name :: Rent Receivable DP						
02-02-2021	TCO-21/40	Security Deposits A/c	2,000.00		2,000.00Dr	
02-02-2021	TCO-21/40	Admin Charges	2,800.00		4,800.00Dr	
02-02-2021	TCO-21/40	Ejari Fee	12,000.00		16,800.00Dr	
02-02-2021	TCO-21/40	Unearned Rental Income DP	87,560.00		104,360.00Dr	
02-02-2021	IRV-21/109	PDC Receivable ADCB		34,786.67	69,573.33Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
02-02-2021	IRV-21/110	PDC Receivable ADCB		34,786.67	34,786.66Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
02-02-2021	IRV-21/111	PDC Receivable ADCB		34,786.66	0.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
08-02-2021	TCO-21/41	Security Deposits A/c	6,500.00		6,500.00Dr	
08-02-2021	TCO-21/41	Admin Charges	2,000.00		8,500.00Dr	
08-02-2021	TCO-21/41	Ejari Fee	3,000.00		11,500.00Dr	
08-02-2021	TCO-21/41	Unearned Rental Income DP	60,500.00		72,000.00Dr	
01-01-2022	CTR-22/13	Unearned Rental Income DP		6,161.77	65,838.23Dr	
21-07-2022	TCO-22/16	Admin Charges	2,000.00		67,838.23Dr	
21-07-2022	TCO-22/16	Ejari Fee	300.00		68,138.23Dr	
21-07-2022	TCO-22/16	Unearned Rental Income DP	120,000.00		188,138.23Dr	
21-07-2022	IRV-22/145	PDC Receivable ADCB		20,000.00	168,138.23Dr	Rent - 1st Installment
21-07-2022	IRV-22/146	PDC Receivable ADCB		20,000.00	148,138.23Dr	Rent - 2nd Installment
21-07-2022	IRV-22/147	PDC Receivable ADCB		20,000.00	128,138.23Dr	Rent - 3rd Installment
21-07-2022	IRV-22/148	PDC Receivable ADCB		20,000.00	108,138.23Dr	Rent - 4th Installment
21-07-2022	IRV-22/149	PDC Receivable ADCB		20,000.00	88,138.23Dr	Rent - 5th Installment
21-07-2022	IRV-22/150	PDC Receivable ADCB		20,000.00	68,138.23Dr	Rent - 6th Installment
21-07-2022	IRV-22/151	PDC Receivable ADCB		383.33	67,754.90Dr	Ejari Fee,Admin Charges
21-07-2022	IRV-22/152	PDC Receivable ADCB		383.33	67,371.57Dr	Ejari Fee,Admin Charges
21-07-2022	IRV-22/153	PDC Receivable ADCB		383.33	66,988.24Dr	Ejari Fee,Admin Charges
21-07-2022	IRV-22/154	PDC Receivable ADCB		383.33	66,604.91Dr	Ejari Fee,Admin Charges
21-07-2022	IRV-22/155	PDC Receivable ADCB		383.33	66,221.58Dr	Ejari Fee,Admin Charges
21-07-2022	IRV-22/156	PDC Receivable ADCB		383.35	65,838.23Dr	Ejari Fee,Admin Charges

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
28-08-2025	JRN-25/47	Rent Receivable IB		365.00	65,473.23Dr	
		Sub Total	**298,660.00**	**233,186.77**	**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
		Sub Total (Post Dated Payments)	**72,000.00**	**0.00**	**65,473.23Dr**	
Sub Total (Account Code :: 117 Name :: Rent Receivable DP)			**370,660.00**	**305,186.77**	**65,473.23Dr**	
Account Code :: 118 Name :: Rent Receivable DD						
01-05-2021	TCO-21/42	Security Deposits A/c	10,000.00		10,000.00Dr	
01-05-2021	TCO-21/42	Admin Charges	2,750.00		12,750.00Dr	
01-05-2021	TCO-21/42	Ejari Fee	38,750.00		51,500.00Dr	
01-05-2021	TCO-21/42	Unearned Rental Income DD	105,550.00		157,050.00Dr	
01-05-2021	IRV-21/118	PDC Receivable ADCB		31,410.00	125,640.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-05-2021	IRV-21/119	PDC Receivable ADCB		31,410.00	94,230.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-05-2021	IRV-21/120	PDC Receivable ADCB		31,410.00	62,820.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-05-2021	IRV-21/121	PDC Receivable ADCB		31,410.00	31,410.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-05-2021	IRV-21/122	PDC Receivable ADCB		31,410.00	0.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
07-08-2021	TCO-21/43	Security Deposits A/c	6,750.00		6,750.00Dr	
07-08-2021	TCO-21/43	Admin Charges	2,530.00		9,280.00Dr	
07-08-2021	TCO-21/43	Ejari Fee	1,250.00		10,530.00Dr	
07-08-2021	TCO-21/43	Unearned Rental Income DD	98,500.00		109,030.00Dr	
07-08-2021	IRV-21/123	PDC Receivable ADCB		36,343.33	72,686.67Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
07-08-2021	IRV-21/124	PDC Receivable ADCB		36,343.33	36,343.34Dr	Rent,Ejari Fee,Admin Charges,Security Deposits

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
07-08-2021	IRV-21/125	PDC Receivable ADCB		36,343.34	0.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
29-08-2022	TCO-22/40	Admin Charges	1,500.00		1,500.00Dr	
29-08-2022	TCO-22/40	Ejari Fee	350.00		1,850.00Dr	
29-08-2022	TCO-22/40	Unearned Rental Income DD	120,000.00		121,850.00Dr	
29-08-2022	IRV-22/325	PDC Receivable ADCB		30,000.00	91,850.00Dr	Rent - 1st Installment
29-08-2022	IRV-22/326	PDC Receivable ADCB		30,000.00	61,850.00Dr	Rent - 2nd Installment
29-08-2022	IRV-22/327	PDC Receivable ADCB		30,000.00	31,850.00Dr	Rent - 3rd Installment
29-08-2022	IRV-22/328	PDC Receivable ADCB		30,000.00	1,850.00Dr	Rent - 4th Installment
29-08-2022	IRV-22/329	PDC Receivable ADCB		1,850.00	0.00Dr	Ejari Fee,Admin Charges
07-09-2022	TCO-22/42	Admin Charges	3,000.00		3,000.00Dr	
07-09-2022	TCO-22/42	Ejari Fee	350.00		3,350.00Dr	
07-09-2022	TCO-22/42	Unearned Rental Income DD	135,000.00		138,350.00Dr	
07-09-2022	CRV-22/5	CASH		13,500.00	124,850.00Dr	Rent - 1st Installment
07-09-2022	IRV-22/335	PDC Receivable ADCB		13,500.00	111,350.00Dr	Rent - 2nd Installment
07-09-2022	IRV-22/336	PDC Receivable ADCB		13,500.00	97,850.00Dr	Rent - 3rd Installment
07-09-2022	IRV-22/337	PDC Receivable ADCB		13,500.00	84,350.00Dr	Rent - 4th Installment
07-09-2022	IRV-22/338	PDC Receivable ADCB		13,500.00	70,850.00Dr	Rent - 5th Installment
07-09-2022	IRV-22/339	PDC Receivable ADCB		13,500.00	57,350.00Dr	Rent - 6th Installment
07-09-2022	IRV-22/340	PDC Receivable ADCB		13,500.00	43,850.00Dr	Rent - 7th Installment
07-09-2022	IRV-22/341	PDC Receivable ADCB		13,500.00	30,350.00Dr	Rent - 8th Installment
07-09-2022	IRV-22/342	PDC Receivable ADCB		13,500.00	16,850.00Dr	Rent - 9th Installment
07-09-2022	IRV-22/343	PDC Receivable ADCB		13,500.00	3,350.00Dr	Rent - 10th Installment
07-09-2022	IRV-22/344	PDC Receivable ADCB		3,350.00	0.00Dr	Ejari Fee,Admin Charges
		Sub Total	**526,280.00**	**526,280.00**	**0.00Dr**	
Sub Total (Account Code :: 118 Name :: Rent Receivable DD)			**526,280.00**	**526,280.00**	**0.00Dr**	
Account Code :: 119 Name :: Rent Receivable CH						
31-08-2021	TCO-21/45	Security Deposits A/c	7,500.00		7,500.00Dr	
31-08-2021	TCO-21/45	Admin Charges	4,507.00		12,007.00Dr	
31-08-2021	TCO-21/45	Ejari Fee	5,550.00		17,557.00Dr	
31-08-2021	TCO-21/45	Unearned Rental Income CH	77,700.00		95,257.00Dr	
20-09-2021	TCO-21/44	Security Deposits A/c	6,500.00		101,757.00Dr	
20-09-2021	TCO-21/44	Admin Charges	4,500.00		106,257.00Dr	
20-09-2021	TCO-21/44	Ejari Fee	5,600.00		111,857.00Dr	
20-09-2021	TCO-21/44	Unearned Rental Income CH	65,000.00		176,857.00Dr	
20-09-2021	IRV-21/126	PDC Receivable ADCB		27,200.00	149,657.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
20-09-2021	IRV-21/127	PDC Receivable ADCB		27,200.00	122,457.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
20-09-2021	IRV-21/128	PDC Receivable ADCB		27,200.00	95,257.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
15-04-2022	CTR-22/8	Unearned Rental Income CH		29,059.39	66,197.61Dr	
04-08-2022	CBR-22/3	ADCB	3,000.00		69,197.61Dr	Security Deposits
04-08-2022	TCO-22/20	Security Deposits A/c	3,000.00		72,197.61Dr	
04-08-2022	TCO-22/20	Admin Charges	3,000.00		75,197.61Dr	
04-08-2022	TCO-22/20	Ejari Fee	300.00		75,497.61Dr	
04-08-2022	TCO-22/20	Unearned Rental Income CH	60,000.00		135,497.61Dr	

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04-08-2022	IRV-22/189	PDC Receivable ADCB		15,000.00	120,497.61Dr	Rent - 1st Installment
04-08-2022	IRV-22/190	PDC Receivable ADCB		15,000.00	105,497.61Dr	Rent - 2nd Installment
04-08-2022	IRV-22/191	PDC Receivable ADCB		15,000.00	90,497.61Dr	Rent - 3rd Installment
04-08-2022	IRV-22/192	PDC Receivable ADCB		15,000.00	75,497.61Dr	Rent - 4th Installment
04-08-2022	IRV-22/193	PDC Receivable ADCB		3,300.00	72,197.61Dr	Ejari Fee,Admin Charges
04-08-2022	IRV-22/194	PDC Receivable ADCB		3,000.00	69,197.61Dr	Security Deposits
24-08-2022	TCO-22/36	Security Deposits A/c	2,500.00		71,697.61Dr	
24-08-2022	TCO-22/36	Admin Charges	500.00		72,197.61Dr	
24-08-2022	TCO-22/36	Unearned Rental Income CH	60,000.00		132,197.61Dr	
24-08-2022	IRV-22/302	PDC Receivable ADCB		15,000.00	117,197.61Dr	Rent - 1st Installment
24-08-2022	IRV-22/303	PDC Receivable ADCB		15,000.00	102,197.61Dr	Rent - 2nd Installment
24-08-2022	IRV-22/304	PDC Receivable ADCB		15,000.00	87,197.61Dr	Rent - 3rd Installment
24-08-2022	IRV-22/305	PDC Receivable ADCB		15,000.00	72,197.61Dr	Rent - 4th Installment
24-08-2022	IRV-22/306	PDC Receivable ADCB		500.00	71,697.61Dr	Admin Charges
24-08-2022	IRV-22/307	PDC Receivable ADCB		2,500.00	69,197.61Dr	Security Deposits
25-08-2022	TCO-22/37	Admin Charges	1,500.00		70,697.61Dr	
25-08-2022	TCO-22/37	Ejari Fee	300.00		70,997.61Dr	
25-08-2022	TCO-22/37	Unearned Rental Income CH	120,000.00		190,997.61Dr	
25-08-2022	IRV-22/308	PDC Receivable ADCB		30,000.00	160,997.61Dr	Rent - 1st Installment
25-08-2022	IRV-22/309	PDC Receivable ADCB		30,000.00	130,997.61Dr	Rent - 2nd Installment
25-08-2022	IRV-22/310	PDC Receivable ADCB		30,000.00	100,997.61Dr	Rent - 3rd Installment
25-08-2022	IRV-22/311	PDC Receivable ADCB		30,000.00	70,997.61Dr	Rent - 4th Installment
25-08-2022	IRV-22/312	PDC Receivable ADCB		1,800.00	69,197.61Dr	Ejari Fee,Admin Charges
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	**430,957.00**	**362,259.39**	**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)			**526,214.00**	**457,516.39**	**68,697.61Dr**	
Account Code :: 12 Name :: CASH						
01-01-2022	JRN-2	Journal Voucher	1,000.00		1,000.00Dr	R1

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
01-01-2022	JRN-2	Journal Voucher	500.00		1,500.00Dr	R2
08-03-2022	CPO-22/1	Pest Control Expenses		150.00	1,350.00Dr	
31-03-2022	CRV-22/1	Rent Receivable IB	2,500.00		3,850.00Dr	Rent - 1st Installment
27-07-2022	JRN-22/1	Civi Defence		5,000.00	1,150.00Cr	
03-08-2022	CRV-22/2	Rent Receivable OT	200.00		950.00Cr	Admin Charges
09-08-2022	CRV-22/3	Rent Receivable CV	3,000.00		2,050.00Dr	Admin Charges
11-08-2022	CPO-22/2	Admin Charges		500.00	1,550.00Dr	Charges
19-08-2022	CRO-22/1	Abdel Al Aziz	10,000.00		11,550.00Dr	
02-09-2022	CRV-22/4	Rent Receivable AO	5,000.00		16,550.00Dr	Security Deposits
02-09-2022	PCV-22/1	Expenses -Sharjah		1,000.00	15,550.00Dr	
07-09-2022	CRV-22/5	Rent Receivable DD	13,500.00		29,050.00Dr	Rent - 1st Installment
14-09-2022	CRV-22/6	Rent Receivable OT	10,000.00		39,050.00Dr	Rent - 1st Installment
14-09-2022	CRV-22/7	Rent Receivable OT	2,500.00		41,550.00Dr	
19-09-2022	CRV-22/12	Rent Receivable TV	20,000.00		61,550.00Dr	Rent - 6th Installment
01-10-2022	CRV-22/13	Rent Receivable GreenVally Assets	16,250.00		77,800.00Dr	Rent - 1st Installment
01-10-2022	CRV-22/14	Rent Receivable GreenVally Assets	5,000.00		82,800.00Dr	Security Deposits
01-10-2022	CRV-22/15	Rent Receivable GreenVally Assets	5,250.00		88,050.00Dr	Commission,Commission vat
01-10-2022	CRV-22/16	Rent Receivable GreenVally Assets	2,625.00		90,675.00Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
01-10-2022	CRV-22/17	Rent Receivable Binary Office Tower Assets	5,000.00		95,675.00Dr	Security Deposits
01-10-2022	CRV-22/18	Rent Receivable Binary Office Tower Assets	21,000.00		116,675.00Dr	Rent,Rent vat
01-10-2022	CRV-22/19	Rent Receivable Binary Office Tower Assets	2,625.00		119,300.00Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
01-10-2022	CRV-22/20	Rent Receivable Binary Office Tower Assets	5,250.00		124,550.00Dr	Commission,Commission vat
14-10-2022	CRV-22/8	Rent Receivable TV	5,000.00		129,550.00Dr	Rent,Admin Charges,Security Deposits
27-10-2022	CRV-22/9	Rent Receivable PL	15,000.00		144,550.00Dr	Rent - 1st Installment
28-10-2022	CPO-22/3	Maintenance Charges		600.00	143,950.00Dr	
15-11-2022	CRV-22/10	Rent Receivable ET	10,416.67		154,366.67Dr	Rent - 1st Installment
07-12-2022	CRV-22/11	Rent Receivable JB	30,000.00		184,366.67Dr	Rent - 1st Installment
14-12-2022	JRN-22/2	Landlord Saleem		5,000.00	179,366.67Dr	Advance against maintenance of 105-205-305
11-01-2023	CRV-23/1	Rent Receivable CT	25,000.00		204,366.67Dr	Rent - 1st Installment
15-01-2023	CRV-23/9	Rent Receivable AM	9,000.00		213,366.67Dr	Rent - 1st Installment+Ejari
26-01-2023	CRV-23/2	Rent Receivable JB	5,000.00		218,366.67Dr	
04-02-2023	BPV-23/1	Building Expenses		15,000.00	203,366.67Dr	
06-02-2023	CRV-23/10	Rent Receivable GreenVally Assets	28,350.00		231,716.67Dr	Rent,Rent vat
06-02-2023	CRV-23/11	Rent Receivable GreenVally Assets	2,362.50		234,079.17Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
06-02-2023	CRV-23/12	Rent Receivable GreenVally Assets	6,300.00		240,379.17Dr	Commission,Commission vat
06-02-2023	CRV-23/13	Rent Receivable GreenVally Assets	9,000.00		249,379.17Dr	Security Deposits

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14-02-2023	CRV-23/18	Rent Receivable AO	11,000.00		260,379.17Dr	Rent,Admin Charges
15-02-2023	CRV-23/19	Rent Receivable Makkah Tower Assets	525.00		260,904.17Dr	Ejari Fee,Ejari Fee vat
15-02-2023	CRV-23/21	Rent Receivable Makkah Tower Assets	525.00		261,429.17Dr	Ejari Fee,Ejari Fee vat
20-02-2023	CRV-23/23	Rent Receivable NT	12,000.00		273,429.17Dr	Rent - 1st Installment
07-03-2023	CRV-23/24	Rent Receivable AM	12,000.00		285,429.17Dr	Rent - 1st Installment
31-03-2023	SISR-23/2	Rental Receivable Al Nasr		14,038.09	271,391.08Dr	
05-04-2023	CRV-23/25	Rent Receivable Makkah Tower Assets	10,000.00		281,391.08Dr	
28-04-2023	PCV-23/1	Building Expenses		1,050.00	280,341.08Dr	
02-05-2023	CRV-23/26	Rent Receivable GreenVally Assets	22,500.00		302,841.08Dr	Rent - 1st Installment
02-05-2023	CRV-23/27	Rent Receivable GreenVally Assets	525.00		303,366.08Dr	Ejari Fee,Ejari Fee vat
02-05-2023	CRV-23/28	Rent Receivable GreenVally Assets	2,100.00		305,466.08Dr	Admin Charges,Admin Charges vat
02-05-2023	CRV-23/29	Rent Receivable GreenVally Assets	5,250.00		310,716.08Dr	Commission,Commission vat
16-05-2023	CRV-23/20	Rent Receivable Makkah Tower Assets	5,000.00		315,716.08Dr	
16-05-2023	CRV-23/22	Rent Receivable Makkah Tower Assets	2,500.00		318,216.08Dr	
22-08-2023	CRV-23/30	Rent Receivable GreenVally Assets	2,625.00		320,841.08Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
20-10-2023	CRV-23/35	Rent Receivable PL	45,000.00		365,841.08Dr	Rent - 1st Installment
01-11-2023	CRV-23/31	Rent Receivable GreenVally Assets	25,000.00		390,841.08Dr	Rent - 1st Installment
01-11-2023	CRV-23/32	Rent Receivable GreenVally Assets	525.00		391,366.08Dr	Ejari Fee,Ejari Fee vat
01-11-2023	CRV-23/33	Rent Receivable GreenVally Assets	2,100.00		393,466.08Dr	Admin Charges,Admin Charges vat
01-12-2023	CRV-23/34	Rent Receivable JB	10,000.00		403,466.08Dr	Rent - 1st Installment
01-01-2024	CRV-24/28	Rent Receivable AO	2,500.00		405,966.08Dr	Ejari Fee,Admin Charges
02-01-2024	CRV-24/1	Rent Receivable JB	1,250.00		407,216.08Dr	Ejari Fee,Admin Charges
22-01-2024	CRV-24/2	Rent Receivable MT	1,800.00		409,016.08Dr	Ejari Fee,Admin Charges
22-01-2024	CPR-24/1	Expenses -Sharjah		1,000.00	408,016.08Dr	
23-01-2024	CRV-24/3	Rent Receivable OT	1,800.00		409,816.08Dr	Ejari Fee,Admin Charges
23-01-2024	CRV-24/4	Rent Receivable PL	12,000.00		421,816.08Dr	Rent - 1st Installment
23-01-2024	CRV-24/5	Rent Receivable PL	1,800.00		423,616.08Dr	Ejari Fee,Admin Charges
28-01-2024	CRV-24/6	Rent Receivable JI	1,800.00		425,416.08Dr	Ejari Fee,Admin Charges
29-01-2024	CRV-24/7	Rent Receivable OT	1,800.00		427,216.08Dr	Ejari Fee,Admin Charges
29-01-2024	CRV-24/8	Rent Receivable JB	1,250.00		428,466.08Dr	Ejari Fee,Admin Charges
02-02-2024	CRV-24/10	Rent Receivable GreenVally Assets	2,625.00		431,091.08Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
02-02-2024	CRV-24/9	Rent Receivable GreenVally Assets	2,625.00		433,716.08Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
10-02-2024	CRV-24/11	Rent Receivable BK	2,000.00		435,716.08Dr	Ejari Fee,Admin Charges
10-02-2024	CRV-24/12	Rent Receivable AO	1,950.00		437,666.08Dr	Ejari Fee,Admin Charges
10-02-2024	CRV-24/13	Rent Receivable AO	2,000.00		439,666.08Dr	Ejari Fee,Admin Charges
15-03-2024	CRV-24/14	Rent Receivable MT	3,300.00		442,966.08Dr	Ejari Fee,Admin Charges
19-03-2024	CRV-24/15	Rent Receivable JB	1,250.00		444,216.08Dr	Ejari Fee,Admin Charges
03-05-2024	CRV-24/16	Rent Receivable Makkah Tower Assets	2,625.00		446,841.08Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
09-05-2024	CRV-24/17	Rent Receivable Makkah Tower Assets	2,625.00		449,466.08Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
21-05-2024	CRV-24/18	Rent Receivable JB	1,250.00		450,716.08Dr	Ejari Fee,Admin Charges
22-05-2024	CRV-24/19	Rent Receivable JB	1,250.00		451,966.08Dr	Ejari Fee,Admin Charges
31-05-2024	CRV-24/20	Rent Receivable JB	1,250.00		453,216.08Dr	Ejari Fee,Admin Charges
31-05-2024	CRV-24/21	Rent Receivable OT	2,000.00		455,216.08Dr	Ejari Fee,Admin Charges
26-06-2024	CRV-24/22	Rent Receivable GreenVally Assets	25,000.00		480,216.08Dr	Rent - 1st Installment
26-06-2024	CRV-24/23	Rent Receivable GreenVally Assets	7,625.00		487,841.08Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Security Deposits
16-07-2024	CRO-24/1	Rent Receivable AM	1,000.00		488,841.08Dr	
22-07-2024	CPR-24/2	Building Expenses		150,000.00	338,841.08Dr	
30-07-2024	CRV-24/24	Rent Receivable GreenVally Assets	2,000.00		340,841.08Dr	
30-07-2024	CRV-24/25	Rent Receivable GreenVally Assets	25,000.00		365,841.08Dr	
01-08-2024	CRV-24/27	Rent Receivable GreenVally Assets	2,625.00		368,466.08Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
09-08-2024	CRV-24/26	Rent Receivable Makkah Tower Assets	2,625.00		371,091.08Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
03-09-2024	CRV-24/29	Rent Receibable Palace Tower PTA	1,412.50		372,503.58Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Commission,Commission vat,Security Deposits
03-09-2024	CRV-24/30	Rent Receibable Palace Tower PTA	1,412.50		373,916.08Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Commission,Commission vat,Security Deposits

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
03-09-2024	CRV-24/31	Rent Receibable Palace Tower PTA	1,412.50		375,328.58Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Commission,Commission vat,Security Deposits
03-09-2024	CRV-24/32	Rent Receibable Palace Tower PTA	1,412.50		376,741.08Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Commission,Commission vat,Security Deposits
19-09-2024	CRV-24/37	Rent Receivable AO	500.00		377,241.08Dr	Ejari Fee
27-09-2024	CRV-24/33	Rent Receivable AO	500.00		377,741.08Dr	Ejari Fee,Admin Charges
27-09-2024	CRV-24/34	Rent Receivable AO	500.00		378,241.08Dr	Ejari Fee,Admin Charges
27-09-2024	CRV-24/35	Rent Receivable AO	500.00		378,741.08Dr	Ejari Fee,Admin Charges
27-09-2024	CRV-24/36	Rent Receivable AO	500.00		379,241.08Dr	Ejari Fee,Admin Charges
27-09-2024	CRV-24/38	Rent Receibable Palace Tower PTA	4,725.00		383,966.08Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Commission,Commission vat
01-10-2024	CRV-24/39	Rent Receibable Palace Tower PTA	262.50		384,228.58Dr	Ejari Fee,Ejari Fee vat
10-12-2024	CRV-24/40	Rent Receivable Makkah Tower Assets	10,000.00		394,228.58Dr	Rent - 1st Installment
22-01-2025	CPO-25/1	ADCB		10,000.00	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 KItchen		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	**587,816.67**	**204,957.09**	**382,859.58Dr**	
		Sub Total (Account Code :: 12 Name :: CASH)	**587,816.67**	**204,957.09**	**382,859.58Dr**	
Account Code :: 120 Name :: Unearned Rental Income MV						
01-01-2021	TCO-21/4	Rent Receivable MV		50,000.00	50,000.00Cr	
01-01-2021	CIL-21/82	Rental Income MV	4,166.67		45,833.33Cr	ADVANCE RENT ADJUSTMENT
31-01-2021	TCO-21/5	Rent Receivable MV		60,500.00	106,333.33Cr	
31-01-2021	CIL-21/94	Rental Income MV	162.20		106,171.13Cr	ADVANCE RENT ADJUSTMENT
01-02-2021	CIL-21/83	Rental Income MV	4,166.67		102,004.46Cr	ADVANCE RENT ADJUSTMENT
01-02-2021	CIL-21/95	Rental Income MV	5,028.15		96,976.31Cr	ADVANCE RENT ADJUSTMENT

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
01-03-2021	CIL-21/84	Rental Income MV	4,166.67		92,809.64Cr	ADVANCE RENT ADJUSTMENT
01-03-2021	CIL-21/96	Rental Income MV	5,028.15		87,781.49Cr	ADVANCE RENT ADJUSTMENT
01-04-2021	CIL-21/85	Rental Income MV	4,166.67		83,614.82Cr	ADVANCE RENT ADJUSTMENT
01-04-2021	CIL-21/97	Rental Income MV	5,028.15		78,586.67Cr	ADVANCE RENT ADJUSTMENT
01-05-2021	CIL-21/86	Rental Income MV	4,166.67		74,420.00Cr	ADVANCE RENT ADJUSTMENT
01-05-2021	CIL-21/98	Rental Income MV	5,028.15		69,391.85Cr	ADVANCE RENT ADJUSTMENT
01-06-2021	CIL-21/87	Rental Income MV	4,166.67		65,225.18Cr	ADVANCE RENT ADJUSTMENT
01-06-2021	CIL-21/99	Rental Income MV	5,028.15		60,197.03Cr	ADVANCE RENT ADJUSTMENT
01-07-2021	CIL-21/88	Rental Income MV	4,166.67		56,030.36Cr	ADVANCE RENT ADJUSTMENT
01-07-2021	CIL-21/100	Rental Income MV	5,028.15		51,002.21Cr	ADVANCE RENT ADJUSTMENT
01-08-2021	CIL-21/89	Rental Income MV	4,166.67		46,835.54Cr	ADVANCE RENT ADJUSTMENT
01-08-2021	CIL-21/101	Rental Income MV	5,028.15		41,807.39Cr	ADVANCE RENT ADJUSTMENT
01-09-2021	CIL-21/90	Rental Income MV	4,166.67		37,640.72Cr	ADVANCE RENT ADJUSTMENT
01-09-2021	CIL-21/102	Rental Income MV	5,028.15		32,612.57Cr	ADVANCE RENT ADJUSTMENT
01-10-2021	CIL-21/91	Rental Income MV	4,166.67		28,445.90Cr	ADVANCE RENT ADJUSTMENT
01-10-2021	CIL-21/103	Rental Income MV	5,028.15		23,417.75Cr	ADVANCE RENT ADJUSTMENT
01-11-2021	CIL-21/92	Rental Income MV	4,166.67		19,251.08Cr	ADVANCE RENT ADJUSTMENT
01-11-2021	CIL-21/104	Rental Income MV	5,028.15		14,222.93Cr	ADVANCE RENT ADJUSTMENT
10-11-2021	TCO-21/46	Rent Receivable MV		154,000.00	168,222.93Cr	
10-11-2021	CIL-21/245	Rental Income MV	8,983.33		159,239.60Cr	ADVANCE RENT ADJUSTMENT
01-12-2021	CIL-21/246	Rental Income MV	12,833.33		146,406.27Cr	ADVANCE RENT ADJUSTMENT
01-12-2021	CIL-21/93	Rental Income MV	4,166.67		142,239.60Cr	ADVANCE RENT ADJUSTMENT
01-12-2021	CIL-22/16	Rental Income MV	5,028.15		137,211.45Cr	ADVANCE RENT ADJUSTMENT
01-01-2022	CIL-22/110	Rental Income MV	12,833.33		124,378.12Cr	ADVANCE RENT ADJUSTMENT
01-01-2022	CIL-22/15	Rental Income MV	0.00		124,378.12Cr	ADVANCE RENT ADJUSTMENT
01-01-2022	CIL-22/17	Rental Income MV	5,028.15		119,349.97Cr	ADVANCE RENT ADJUSTMENT
02-01-2022	TCO-22/72	Rent Receivable MV		150,000.00	269,349.97Cr	
02-01-2022	CIL-22/606	Rental Income MV	6,048.39		263,301.58Cr	ADVANCE RENT ADJUSTMENT
01-02-2022	CIL-22/111	Rental Income MV	12,833.33		250,468.25Cr	ADVANCE RENT ADJUSTMENT
01-02-2022	CIL-22/562	Rental Income MV	10,000.00		240,468.25Cr	ADVANCE RENT ADJUSTMENT
01-02-2022	CIL-22/607	Rental Income MV	6,250.00		234,218.25Cr	ADVANCE RENT ADJUSTMENT
01-03-2022	CIL-22/112	Rental Income MV	12,833.33		221,384.92Cr	ADVANCE RENT ADJUSTMENT
01-03-2022	CIL-22/563	Rental Income MV	10,000.00		211,384.92Cr	ADVANCE RENT ADJUSTMENT
01-03-2022	CIL-22/608	Rental Income MV	6,250.00		205,134.92Cr	ADVANCE RENT ADJUSTMENT
01-04-2022	CIL-22/113	Rental Income MV	12,833.33		192,301.59Cr	ADVANCE RENT ADJUSTMENT
01-04-2022	CIL-22/564	Rental Income MV	10,000.00		182,301.59Cr	ADVANCE RENT ADJUSTMENT
01-04-2022	CIL-22/609	Rental Income MV	6,250.00		176,051.59Cr	ADVANCE RENT ADJUSTMENT
01-05-2022	CIL-22/114	Rental Income MV	12,833.33		163,218.26Cr	ADVANCE RENT ADJUSTMENT
01-05-2022	CIL-22/565	Rental Income MV	10,000.00		153,218.26Cr	ADVANCE RENT ADJUSTMENT
01-05-2022	CIL-22/610	Rental Income MV	6,250.00		146,968.26Cr	ADVANCE RENT ADJUSTMENT
01-06-2022	CIL-22/115	Rental Income MV	12,833.33		134,134.93Cr	ADVANCE RENT ADJUSTMENT
01-06-2022	CIL-22/566	Rental Income MV	10,000.00		124,134.93Cr	ADVANCE RENT ADJUSTMENT
01-06-2022	CIL-22/611	Rental Income MV	6,250.00		117,884.93Cr	ADVANCE RENT ADJUSTMENT
14-06-2022	CTR-22/14	Rent Receivable MV	62,027.78		55,857.15Cr	
14-06-2022	CTR-22/15	Rent Receivable MV	62,027.78		6,170.63Dr	

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14-06-2022	CIR-22/36	Rental Income MV		6,844.44	673.81Cr	RENT SETTLEMENT
14-06-2022	CIR-22/42	Rental Income MV		6,844.44	7,518.25Cr	RENT SETTLEMENT
01-07-2022	CIL-22/116	Rental Income MV	12,833.33		5,315.08Dr	ADVANCE RENT ADJUSTMENT
01-07-2022	CIR-22/37	Rental Income MV		12,833.33	7,518.25Cr	RENT SETTLEMENT
01-07-2022	CIR-22/43	Rental Income MV		12,833.33	20,351.58Cr	RENT SETTLEMENT
01-07-2022	CIL-22/567	Rental Income MV	10,000.00		10,351.58Cr	ADVANCE RENT ADJUSTMENT
01-07-2022	CIL-22/612	Rental Income MV	6,250.00		4,101.58Cr	ADVANCE RENT ADJUSTMENT
01-08-2022	CIL-22/117	Rental Income MV	12,833.33		8,731.75Dr	ADVANCE RENT ADJUSTMENT
01-08-2022	CIR-22/38	Rental Income MV		12,833.33	4,101.58Cr	RENT SETTLEMENT
01-08-2022	CIR-22/44	Rental Income MV		12,833.33	16,934.91Cr	RENT SETTLEMENT
01-08-2022	CIL-22/568	Rental Income MV	10,000.00		6,934.91Cr	ADVANCE RENT ADJUSTMENT
01-08-2022	CIL-22/613	Rental Income MV	6,250.00		684.91Cr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIL-22/118	Rental Income MV	12,833.33		12,148.42Dr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIR-22/39	Rental Income MV		12,833.33	684.91Cr	RENT SETTLEMENT
01-09-2022	CIR-22/45	Rental Income MV		12,833.33	13,518.24Cr	RENT SETTLEMENT
01-09-2022	CIL-22/569	Rental Income MV	10,000.00		3,518.24Cr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIL-22/614	Rental Income MV	6,250.00		2,731.76Dr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/119	Rental Income MV	12,833.33		15,565.09Dr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIR-22/40	Rental Income MV		12,833.33	2,731.76Dr	RENT SETTLEMENT
01-10-2022	CIR-22/46	Rental Income MV		12,833.33	10,101.57Cr	RENT SETTLEMENT
01-10-2022	CIL-22/570	Rental Income MV	10,000.00		101.57Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/615	Rental Income MV	6,250.00		6,148.43Dr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/120	Rental Income MV	3,850.00		9,998.43Dr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIR-22/41	Rental Income MV		3,850.00	6,148.43Dr	RENT SETTLEMENT
01-11-2022	CIR-22/47	Rental Income MV		3,850.00	2,298.43Dr	RENT SETTLEMENT
01-11-2022	CIL-22/571	Rental Income MV	10,000.00		12,298.43Dr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/616	Rental Income MV	6,250.00		18,548.43Dr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/572	Rental Income MV	10,000.00		28,548.43Dr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/617	Rental Income MV	6,250.00		34,798.43Dr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/495	Rental Income MV	10,000.00		44,798.43Dr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/861	Rental Income MV	6,250.00		51,048.43Dr	ADVANCE RENT ADJUSTMENT
11-01-2023	TCO-23/4	Rent Receivable MV		120,000.00	68,951.57Cr	
01-02-2023	CIL-23/496	Rental Income MV		0.00	68,951.57Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/862	Rental Income MV	6,250.00		62,701.57Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/863	Rental Income MV	6,250.00		56,451.57Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/864	Rental Income MV	6,250.00		50,201.57Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/865	Rental Income MV	6,250.00		43,951.57Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/866	Rental Income MV	6,250.00		37,701.57Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/867	Rental Income MV	6,250.00		31,451.57Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/868	Rental Income MV	6,250.00		25,201.57Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/869	Rental Income MV	6,250.00		18,951.57Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/870	Rental Income MV	6,250.00		12,701.57Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/871	Rental Income MV	6,250.00		6,451.57Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/872	Rental Income MV	6,250.00		201.57Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	TCO-24/18	Rent Receivable MV		120,000.00	120,201.57Cr	

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
01-01-2024	CIL-24/288	Rental Income MV	201.61		119,999.96Cr	ADVANCE RENT ADJUSTMENT
02-01-2024	CIL-24/289	Rental Income MV	116,129.03		3,870.93Cr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/290	Rental Income MV	120,000.00		116,129.07Dr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/291	Rental Income MV	120,000.00		236,129.07Dr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIL-24/292	Rental Income MV	120,000.00		356,129.07Dr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIL-24/293	Rental Income MV	120,000.00		476,129.07Dr	ADVANCE RENT ADJUSTMENT
01-06-2024	CIL-24/294	Rental Income MV	120,000.00		596,129.07Dr	ADVANCE RENT ADJUSTMENT
01-07-2024	CIL-24/295	Rental Income MV	120,000.00		716,129.07Dr	ADVANCE RENT ADJUSTMENT
01-08-2024	CIL-24/296	Rental Income MV	120,000.00		836,129.07Dr	ADVANCE RENT ADJUSTMENT
01-09-2024	CIL-24/297	Rental Income MV	120,000.00		956,129.07Dr	ADVANCE RENT ADJUSTMENT
01-10-2024	CIL-24/298	Rental Income MV	120,000.00		1,076,129.07Dr	ADVANCE RENT ADJUSTMENT
01-11-2024	CIL-24/299	Rental Income MV	120,000.00		1,196,129.07Dr	ADVANCE RENT ADJUSTMENT
01-12-2024	CIL-24/300	Rental Income MV	120,000.00		1,316,129.07Dr	ADVANCE RENT ADJUSTMENT
01-01-2025	CIL-25/14	Rental Income MV		1,316,129.03	0.04Dr	ADVANCE RENT ADJUSTMENT
01-04-2025	CIL-25/193	Rental Income MV	9,863.01		9,863.05Dr	ADVANCE RENT ADJUSTMENT
21-04-2025	TCO-25/3	Rent Receivable MV		9,863.01	0.04Dr	
30-07-2025	TCO-25/9	Rent Receivable MV		120,000.00	119,999.96Cr	
		Sub Total	**2,104,547.60**	**2,224,547.56**	**119,999.96Cr**	
Sub Total (Account Code :: 120 Name :: Unearned Rental Income MV)			**2,104,547.60**	**2,224,547.56**	**119,999.96Cr**	
Account Code :: 121 Name :: Unearned Rental Income BK						
01-03-2021	TCO-21/6	Rent Receivable BK		90,800.00	90,800.00Cr	
01-03-2021	CIL-21/247	Rental Income BK	7,546.38		83,253.62Cr	ADVANCE RENT ADJUSTMENT
01-04-2021	TCO-21/7	Rent Receivable BK		1,200,000.00	1,283,253.62Cr	
01-04-2021	CIL-21/248	Rental Income BK	7,546.38		1,275,707.24Cr	ADVANCE RENT ADJUSTMENT
01-05-2021	CIL-21/249	Rental Income BK	7,546.38		1,268,160.86Cr	ADVANCE RENT ADJUSTMENT
01-06-2021	CIL-21/250	Rental Income BK	7,546.38		1,260,614.48Cr	ADVANCE RENT ADJUSTMENT
01-07-2021	CIL-21/251	Rental Income BK	7,546.38		1,253,068.10Cr	ADVANCE RENT ADJUSTMENT
01-08-2021	CIL-21/252	Rental Income BK	7,546.38		1,245,521.72Cr	ADVANCE RENT ADJUSTMENT
01-09-2021	CIL-21/253	Rental Income BK	7,546.38		1,237,975.34Cr	ADVANCE RENT ADJUSTMENT
01-10-2021	CIL-21/254	Rental Income BK	7,546.38		1,230,428.96Cr	ADVANCE RENT ADJUSTMENT
01-11-2021	CIL-21/255	Rental Income BK	7,546.38		1,222,882.58Cr	ADVANCE RENT ADJUSTMENT
15-11-2021	TCO-21/47	Rent Receivable BK		40,000.00	1,262,882.58Cr	
23-11-2021	TCO-21/48	Rent Receivable BK		160,000.00	1,422,882.58Cr	
01-12-2021	CIL-21/256	Rental Income BK	7,546.38		1,415,336.20Cr	ADVANCE RENT ADJUSTMENT
01-01-2022	CIL-22/121	Rental Income BK	7,546.38		1,407,789.82Cr	ADVANCE RENT ADJUSTMENT
01-02-2022	CIL-22/122	Rental Income BK	7,546.38		1,400,243.44Cr	ADVANCE RENT ADJUSTMENT
01-03-2022	CIL-22/123	Rental Income BK	243.44		1,400,000.00Cr	ADVANCE RENT ADJUSTMENT
09-06-2022	TCO-22/5	Rent Receivable BK		160,000.00	1,560,000.00Cr	
01-01-2023	TCO-23/43	Rent Receivable BK		160,000.00	1,720,000.00Cr	
03-02-2023	TCO-23/7	Rent Receivable BK		50,000.00	1,770,000.00Cr	
28-02-2023	TCO-23/20	Rent Receivable BK		120,000.00	1,890,000.00Cr	
01-03-2023	CIL-23/822	Rental Income BK	200,000.00		1,690,000.00Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	TCO-23/42	Rent Receivable BK		148,000.00	1,838,000.00Cr	
01-04-2023	CIL-23/823	Rental Income BK	200,000.00		1,638,000.00Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/824	Rental Income BK	200,000.00		1,438,000.00Cr	ADVANCE RENT ADJUSTMENT

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01-06-2023	CIL-23/825	Rental Income BK	200,000.00		1,238,000.00Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/826	Rental Income BK	200,000.00		1,038,000.00Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/827	Rental Income BK	200,000.00		838,000.00Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/828	Rental Income BK	200,000.00		638,000.00Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/829	Rental Income BK	200,000.00		438,000.00Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	TCO-23/44	Rent Receivable BK		150,000.00	588,000.00Cr	
01-11-2023	CIL-23/830	Rental Income BK	200,000.00		388,000.00Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/831	Rental Income BK	200,000.00		188,000.00Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	TCO-24/20	Rent Receivable BK		185,000.00	373,000.00Cr	
01-01-2024	CIL-24/177	Rental Income BK	200,000.00		173,000.00Cr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/178	Rental Income BK	200,000.00		27,000.00Dr	ADVANCE RENT ADJUSTMENT
10-02-2024	TCO-24/10	Rent Receivable BK		200,000.00	173,000.00Cr	
01-03-2024	CIL-24/179	Rental Income BK	200,000.00		27,000.00Dr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIL-24/180	Rental Income BK	200,000.00		227,000.00Dr	ADVANCE RENT ADJUSTMENT
01-05-2024	TCO-24/19	Rent Receivable BK		200,000.00	27,000.00Dr	
01-05-2024	CIL-24/181	Rental Income BK	200,000.00		227,000.00Dr	ADVANCE RENT ADJUSTMENT
01-06-2024	CIL-24/182	Rental Income BK	200,000.00		427,000.00Dr	ADVANCE RENT ADJUSTMENT
01-07-2024	CIL-24/183	Rental Income BK	200,000.00		627,000.00Dr	ADVANCE RENT ADJUSTMENT
01-08-2024	TCO-24/35	Rent Receivable BK		24,000.00	603,000.00Dr	
01-08-2024	CIL-24/184	Rental Income BK	200,000.00		803,000.00Dr	ADVANCE RENT ADJUSTMENT
01-09-2024	CIL-24/185	Rental Income BK	200,000.00		1,003,000.00Dr	ADVANCE RENT ADJUSTMENT
01-10-2024	CIL-24/186	Rental Income BK	200,000.00		1,203,000.00Dr	ADVANCE RENT ADJUSTMENT
01-11-2024	CIL-24/187	Rental Income BK	200,000.00		1,403,000.00Dr	ADVANCE RENT ADJUSTMENT
01-12-2024	CIL-24/188	Rental Income BK	200,000.00		1,603,000.00Dr	ADVANCE RENT ADJUSTMENT
01-01-2025	CIL-25/3	Rental Income BK	200,000.00		1,803,000.00Dr	ADVANCE RENT ADJUSTMENT
01-02-2025	CIL-25/4	Rental Income BK		4,400,000.00	2,597,000.00Cr	ADVANCE RENT ADJUSTMENT
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	**4,705,466.66**	**7,392,466.66**	**2,687,000.00Cr**	
Sub Total (Account Code :: 121 Name :: Unearned Rental Income BK)			**4,705,466.66**	**7,392,466.66**	**2,687,000.00Cr**	
Account Code :: 122 Name :: Unearned Rental Income IB						
01-05-2021	TCO-21/8	Rent Receivable IB		80,000.00	80,000.00Cr	
01-06-2021	TCO-21/9	Rent Receivable IB		75,000.00	155,000.00Cr	
01-03-2022	CIL-22/139	Rental Income IB	2,500.00		152,500.00Cr	ADVANCE RENT ADJUSTMENT
31-03-2022	TCO-22/3	Rent Receivable IB		2,500.00	155,000.00Cr	
01-04-2022	CIL-22/140	Rental Income IB	2,500.00		152,500.00Cr	ADVANCE RENT ADJUSTMENT
01-05-2022	CIL-22/141	Rental Income IB	2,500.00		150,000.00Cr	ADVANCE RENT ADJUSTMENT
01-06-2022	CIL-22/142	Rental Income IB	2,500.00		147,500.00Cr	ADVANCE RENT ADJUSTMENT

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01-07-2022	CIL-22/143	Rental Income IB	2,500.00		145,000.00Cr	ADVANCE RENT ADJUSTMENT
01-08-2022	CIL-22/144	Rental Income IB	2,500.00		142,500.00Cr	ADVANCE RENT ADJUSTMENT
10-08-2022	TCO-22/27	Rent Receivable IB		120,000.00	262,500.00Cr	
01-09-2022	CIL-22/145	Rental Income IB	2,500.00		260,000.00Cr	ADVANCE RENT ADJUSTMENT
14-09-2022	TCO-22/46	Rent Receivable IB		120,000.00	380,000.00Cr	
01-10-2022	CIL-22/146	Rental Income IB	2,500.00		377,500.00Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/147	Rental Income IB	2,500.00		375,000.00Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/148	Rental Income IB	2,500.00		372,500.00Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/8	Rental Income IB	2,500.00		370,000.00Cr	ADVANCE RENT ADJUSTMENT
23-01-2023	TCO-23/5	Rent Receivable IB		60,000.00	430,000.00Cr	
01-02-2023	CIL-23/9	Rental Income IB	2,500.00		427,500.00Cr	ADVANCE RENT ADJUSTMENT
		Sub Total	**30,000.00**	**457,500.00**	**427,500.00Cr**	
		Sub Total (Account Code :: 122 Name :: Unearned Rental Income IB)	**30,000.00**	**457,500.00**	**427,500.00Cr**	
Account Code :: 123 Name :: Unearned Rental Income AM						
01-03-2021	TCO-21/10	Rent Receivable AM		90,000.00	90,000.00Cr	
01-03-2021	CIL-21/105	Rental Income AM	7,479.89		82,520.11Cr	ADVANCE RENT ADJUSTMENT
01-04-2021	TCO-21/11	Rent Receivable AM		100,000.00	182,520.11Cr	
01-04-2021	CIL-21/106	Rental Income AM	7,479.89		175,040.22Cr	ADVANCE RENT ADJUSTMENT
01-04-2021	CIL-21/115	Rental Income AM	8,310.25		166,729.97Cr	ADVANCE RENT ADJUSTMENT
01-05-2021	CIL-21/107	Rental Income AM	7,479.89		159,250.08Cr	ADVANCE RENT ADJUSTMENT
01-05-2021	CIL-21/116	Rental Income AM	8,310.25		150,939.83Cr	ADVANCE RENT ADJUSTMENT
01-06-2021	CIL-21/108	Rental Income AM	7,479.89		143,459.94Cr	ADVANCE RENT ADJUSTMENT
01-06-2021	CIL-21/117	Rental Income AM	8,310.25		135,149.69Cr	ADVANCE RENT ADJUSTMENT
01-07-2021	CIL-21/109	Rental Income AM	7,479.89		127,669.80Cr	ADVANCE RENT ADJUSTMENT
01-07-2021	CIL-21/118	Rental Income AM	8,310.25		119,359.55Cr	ADVANCE RENT ADJUSTMENT
01-08-2021	CIL-21/110	Rental Income AM	7,479.89		111,879.66Cr	ADVANCE RENT ADJUSTMENT
01-08-2021	CIL-21/119	Rental Income AM	8,310.25		103,569.41Cr	ADVANCE RENT ADJUSTMENT
01-09-2021	CIL-21/111	Rental Income AM	7,479.89		96,089.52Cr	ADVANCE RENT ADJUSTMENT
01-09-2021	CIL-21/120	Rental Income AM	8,310.25		87,779.27Cr	ADVANCE RENT ADJUSTMENT
01-10-2021	CIL-21/112	Rental Income AM	7,479.89		80,299.38Cr	ADVANCE RENT ADJUSTMENT
01-10-2021	CIL-21/121	Rental Income AM	8,310.25		71,989.13Cr	ADVANCE RENT ADJUSTMENT
01-11-2021	CIL-21/113	Rental Income AM	7,479.89		64,509.24Cr	ADVANCE RENT ADJUSTMENT
01-11-2021	CIL-21/122	Rental Income AM	8,310.25		56,198.99Cr	ADVANCE RENT ADJUSTMENT
01-12-2021	CTR-21/3	Rent Receivable AM	22,439.70		33,759.29Cr	
01-12-2021	CIL-21/114	Rental Income AM	7,479.89		26,279.40Cr	ADVANCE RENT ADJUSTMENT
01-12-2021	CIL-21/123	Rental Income AM	8,310.25		17,969.15Cr	ADVANCE RENT ADJUSTMENT
01-12-2021	CIR-21/14	Rental Income AM		7,238.60	25,207.75Cr	RENT SETTLEMENT
01-01-2022	TCO-22/62	Rent Receivable AM		120,000.00	145,207.75Cr	
01-01-2022	CIL-22/18	Rental Income AM	7,479.89		137,727.86Cr	ADVANCE RENT ADJUSTMENT
01-01-2022	CIL-22/21	Rental Income AM	8,310.25		129,417.61Cr	ADVANCE RENT ADJUSTMENT
01-01-2022	CIR-22/3	Rental Income AM		7,479.89	136,897.50Cr	RENT SETTLEMENT
01-01-2022	CIL-22/502	Rental Income AM	10,000.00		126,897.50Cr	ADVANCE RENT ADJUSTMENT
01-02-2022	CIL-22/19	Rental Income AM	7,479.89		119,417.61Cr	ADVANCE RENT ADJUSTMENT
01-02-2022	CIL-22/22	Rental Income AM	8,310.25		111,107.36Cr	ADVANCE RENT ADJUSTMENT
01-02-2022	CIR-22/4	Rental Income AM		7,479.89	118,587.25Cr	RENT SETTLEMENT

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01-02-2022	CIL-22/503	Rental Income AM	10,000.00		108,587.25Cr	ADVANCE RENT ADJUSTMENT
01-03-2022	CIL-22/20	Rental Income AM	241.32		108,345.93Cr	ADVANCE RENT ADJUSTMENT
01-03-2022	CIL-22/23	Rental Income AM	8,310.25		100,035.68Cr	ADVANCE RENT ADJUSTMENT
01-03-2022	CIR-22/5	Rental Income AM		241.32	100,277.00Cr	RENT SETTLEMENT
01-03-2022	CIL-22/504	Rental Income AM	10,000.00		90,277.00Cr	ADVANCE RENT ADJUSTMENT
01-04-2022	CIL-22/24	Rental Income AM	277.00		90,000.00Cr	ADVANCE RENT ADJUSTMENT
01-04-2022	CIL-22/505	Rental Income AM	10,000.00		80,000.00Cr	ADVANCE RENT ADJUSTMENT
02-04-2022	CIL-22/597	Rental Income AM	9,639.89		70,360.11Cr	ADVANCE RENT ADJUSTMENT
01-05-2022	CIL-22/598	Rental Income AM	9,972.30		60,387.81Cr	ADVANCE RENT ADJUSTMENT
01-05-2022	CIL-22/506	Rental Income AM	10,000.00		50,387.81Cr	ADVANCE RENT ADJUSTMENT
01-06-2022	CIL-22/599	Rental Income AM	9,972.30		40,415.51Cr	ADVANCE RENT ADJUSTMENT
01-06-2022	CIL-22/507	Rental Income AM	10,000.00		30,415.51Cr	ADVANCE RENT ADJUSTMENT
01-07-2022	CIL-22/600	Rental Income AM	9,972.30		20,443.21Cr	ADVANCE RENT ADJUSTMENT
01-07-2022	CIL-22/508	Rental Income AM	10,000.00		10,443.21Cr	ADVANCE RENT ADJUSTMENT
01-08-2022	CIL-22/601	Rental Income AM	9,972.30		470.91Cr	ADVANCE RENT ADJUSTMENT
01-08-2022	CIL-22/509	Rental Income AM	10,000.00		9,529.09Dr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIL-22/602	Rental Income AM	9,972.30		19,501.39Dr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIL-22/510	Rental Income AM	10,000.00		29,501.39Dr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/603	Rental Income AM	9,972.30		39,473.69Dr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/511	Rental Income AM	10,000.00		49,473.69Dr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/604	Rental Income AM	9,972.30		59,445.99Dr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/512	Rental Income AM	10,000.00		69,445.99Dr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/605	Rental Income AM	9,972.30		79,418.29Dr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/513	Rental Income AM	10,000.00		89,418.29Dr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/712	Rental Income AM	9,972.30		99,390.59Dr	ADVANCE RENT ADJUSTMENT
15-01-2023	TCO-23/10	Rent Receivable AM		35,000.00	64,390.59Dr	
15-01-2023	CIL-23/526	Rental Income AM	1,599.46		65,990.05Dr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/527	Rental Income AM	2,916.67		68,906.72Dr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/713	Rental Income AM	9,972.30		78,879.02Dr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/528	Rental Income AM	2,916.67		81,795.69Dr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/714	Rental Income AM	9,972.30		91,767.99Dr	ADVANCE RENT ADJUSTMENT
07-03-2023	TCO-23/26	Rent Receivable AM		120,000.00	28,232.01Cr	
19-03-2023	CTR-23/4	Rent Receivable AM	4,525.10		23,706.91Cr	
19-03-2023	CIR-23/33	Rental Income AM		3,860.28	27,567.19Cr	RENT SETTLEMENT
01-04-2023	CIL-23/529	Rental Income AM	2,916.67		24,650.52Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/715	Rental Income AM	664.82		23,985.70Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIR-23/34	Rental Income AM		664.82	24,650.52Cr	RENT SETTLEMENT
01-05-2023	CIL-23/530	Rental Income AM	2,916.67		21,733.85Cr	ADVANCE RENT ADJUSTMENT
11-05-2023	CTR-23/8	Rent Receivable AM	23,615.58		1,881.73Dr	
11-05-2023	CIR-23/59	Rental Income AM		1,881.72	0.01Dr	RENT SETTLEMENT
01-06-2023	CIL-23/531	Rental Income AM	2,916.67		2,916.68Dr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIR-23/60	Rental Income AM		2,916.67	0.01Dr	RENT SETTLEMENT
01-07-2023	CIL-23/532	Rental Income AM	2,916.67		2,916.68Dr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIR-23/61	Rental Income AM		2,916.67	0.01Dr	RENT SETTLEMENT
01-08-2023	CIL-23/533	Rental Income AM	2,916.67		2,916.68Dr	ADVANCE RENT ADJUSTMENT

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01-08-2023	CIR-23/62	Rental Income AM		2,916.67	0.01Dr	RENT SETTLEMENT
01-09-2023	CIL-23/534	Rental Income AM	2,916.67		2,916.68Dr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIR-23/63	Rental Income AM		2,916.67	0.01Dr	RENT SETTLEMENT
01-10-2023	CIL-23/535	Rental Income AM	2,916.67		2,916.68Dr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIR-23/64	Rental Income AM		2,916.67	0.01Dr	RENT SETTLEMENT
01-11-2023	CIL-23/536	Rental Income AM	2,916.67		2,916.68Dr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIR-23/65	Rental Income AM		2,916.67	0.01Dr	RENT SETTLEMENT
01-12-2023	CIL-23/537	Rental Income AM	2,916.67		2,916.68Dr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIR-23/66	Rental Income AM		2,916.67	0.01Dr	RENT SETTLEMENT
01-01-2024	CIL-24/37	Rental Income AM	1,317.17		1,317.18Dr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIR-24/8	Rental Income AM		1,317.17	0.01Dr	RENT SETTLEMENT
16-07-2024	TCO-24/32	Rent Receivable AM		12,000.00	11,999.99Cr	
16-07-2024	CIL-24/402	Rental Income AM	514.75		11,485.24Cr	ADVANCE RENT ADJUSTMENT
01-08-2024	CIL-24/403	Rental Income AM	997.32		10,487.92Cr	ADVANCE RENT ADJUSTMENT
01-09-2024	CIL-24/404	Rental Income AM	997.32		9,490.60Cr	ADVANCE RENT ADJUSTMENT
01-10-2024	CIL-24/405	Rental Income AM	997.32		8,493.28Cr	ADVANCE RENT ADJUSTMENT
01-11-2024	CIL-24/406	Rental Income AM	997.32		7,495.96Cr	ADVANCE RENT ADJUSTMENT
01-12-2024	CIL-24/407	Rental Income AM	997.32		6,498.64Cr	ADVANCE RENT ADJUSTMENT
01-01-2025	CIL-25/35	Rental Income AM	997.32		5,501.32Cr	ADVANCE RENT ADJUSTMENT
01-02-2025	CIL-25/36	Rental Income AM	997.32		4,504.00Cr	ADVANCE RENT ADJUSTMENT
01-03-2025	CIL-25/37	Rental Income AM	997.32		3,506.68Cr	ADVANCE RENT ADJUSTMENT
01-04-2025	CIL-25/38	Rental Income AM	997.32		2,509.36Cr	ADVANCE RENT ADJUSTMENT
01-04-2025	CIL-25/194	Rental Income AM	1.00		2,508.36Cr	ADVANCE RENT ADJUSTMENT
21-04-2025	TCO-25/4	Rent Receivable AM		1.00	2,509.36Cr	
01-05-2025	CIL-25/39	Rental Income AM	997.32		1,512.04Cr	ADVANCE RENT ADJUSTMENT
01-06-2025	CIL-25/40	Rental Income AM	997.32		514.72Cr	ADVANCE RENT ADJUSTMENT
01-07-2025	CIL-25/41	Rental Income AM	514.73		0.01Dr	ADVANCE RENT ADJUSTMENT
30-07-2025	TCO-25/10	Rent Receivable AM		1,000.00	999.99Cr	
30-07-2025	TCO-25/11	Rent Receivable AM		20,000.00	20,999.99Cr	
30-07-2025	CIL-25/195	Rental Income AM	53.76		20,946.23Cr	ADVANCE RENT ADJUSTMENT
30-07-2025	CIL-25/201	Rental Income AM	107.53		20,838.70Cr	ADVANCE RENT ADJUSTMENT
31-07-2025	TCO-25/15	Rent Receivable AM		18,750.00	39,588.70Cr	
31-07-2025	CIL-25/225	Rental Income AM	404.31		39,184.39Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/196	Rental Income AM	833.33		38,351.06Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/202	Rental Income AM	1,666.67		36,684.39Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/226	Rental Income AM	12,533.69		24,150.70Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/197	Rental Income AM	833.33		23,317.37Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/203	Rental Income AM	1,666.67		21,650.70Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/227	Rental Income AM	12,533.69		9,117.01Cr	ADVANCE RENT ADJUSTMENT
		Sub Total	**558,214.37**	**567,331.38**	**9,117.01Cr**	
Sub Total (Account Code :: 123 Name :: Unearned Rental Income AM)			**558,214.37**	**567,331.38**	**9,117.01Cr**	
Account Code :: 124 Name :: Unearned Rental Income BP						
01-01-2021	TCO-21/13	Rent Receivable BP		50,000.00	50,000.00Cr	
01-02-2021	TCO-21/12	Rent Receivable BP		66,000.00	116,000.00Cr	
01-01-2022	CTR-22/10	Rent Receivable BP	5,500.00		110,500.00Cr	

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		Sub Total	**5,500.00**	**116,000.00**	**110,500.00Cr**	
		Sub Total (Account Code :: 124 Name :: Unearned Rental Income BP)	**5,500.00**	**116,000.00**	**110,500.00Cr**	
Account Code :: 125 Name :: Unearned Rental Income CT						
01-05-2021	TCO-21/15	Rent Receivable CT		75,000.00	75,000.00Cr	
01-05-2021	CIL-21/130	Rental Income CT	6,233.24		68,766.76Cr	ADVANCE RENT ADJUSTMENT
01-06-2021	CIL-21/131	Rental Income CT	6,233.24		62,533.52Cr	ADVANCE RENT ADJUSTMENT
01-07-2021	TCO-21/14	Rent Receivable CT		76,000.00	138,533.52Cr	
01-07-2021	CIL-21/124	Rental Income CT	6,316.35		132,217.17Cr	ADVANCE RENT ADJUSTMENT
01-07-2021	CIL-21/132	Rental Income CT	6,233.24		125,983.93Cr	ADVANCE RENT ADJUSTMENT
01-08-2021	CIL-21/125	Rental Income CT	6,316.35		119,667.58Cr	ADVANCE RENT ADJUSTMENT
01-08-2021	CIL-21/133	Rental Income CT	6,233.24		113,434.34Cr	ADVANCE RENT ADJUSTMENT
01-09-2021	CIL-21/126	Rental Income CT	6,316.35		107,117.99Cr	ADVANCE RENT ADJUSTMENT
01-09-2021	CIL-21/134	Rental Income CT	6,233.24		100,884.75Cr	ADVANCE RENT ADJUSTMENT
01-10-2021	CIL-21/127	Rental Income CT	6,316.35		94,568.40Cr	ADVANCE RENT ADJUSTMENT
01-10-2021	CIL-21/135	Rental Income CT	6,233.24		88,335.16Cr	ADVANCE RENT ADJUSTMENT
01-11-2021	CIL-21/128	Rental Income CT	6,316.35		82,018.81Cr	ADVANCE RENT ADJUSTMENT
01-11-2021	CIL-21/136	Rental Income CT	6,233.24		75,785.57Cr	ADVANCE RENT ADJUSTMENT
01-12-2021	CIL-21/129	Rental Income CT	6,316.35		69,469.22Cr	ADVANCE RENT ADJUSTMENT
01-12-2021	CIL-21/137	Rental Income CT	6,233.24		63,235.98Cr	ADVANCE RENT ADJUSTMENT
01-01-2022	CIL-22/25	Rental Income CT	6,316.35		56,919.63Cr	ADVANCE RENT ADJUSTMENT
01-01-2022	CIL-22/32	Rental Income CT	6,233.24		50,686.39Cr	ADVANCE RENT ADJUSTMENT
01-02-2022	CIL-22/26	Rental Income CT	6,316.35		44,370.04Cr	ADVANCE RENT ADJUSTMENT
01-02-2022	CIL-22/33	Rental Income CT	6,233.24		38,136.80Cr	ADVANCE RENT ADJUSTMENT
01-03-2022	CIL-22/27	Rental Income CT	6,316.35		31,820.45Cr	ADVANCE RENT ADJUSTMENT
01-03-2022	CIL-22/34	Rental Income CT	6,233.24		25,587.21Cr	ADVANCE RENT ADJUSTMENT
01-04-2022	CIL-22/28	Rental Income CT	6,316.35		19,270.86Cr	ADVANCE RENT ADJUSTMENT
01-04-2022	CIL-22/35	Rental Income CT	6,233.24		13,037.62Cr	ADVANCE RENT ADJUSTMENT
01-05-2022	CIL-22/29	Rental Income CT	6,316.35		6,721.27Cr	ADVANCE RENT ADJUSTMENT
01-05-2022	CIL-22/36	Rental Income CT	201.12		6,520.15Cr	ADVANCE RENT ADJUSTMENT
02-05-2022	CIL-22/332	Rental Income CT	9,651.47		3,131.32Dr	ADVANCE RENT ADJUSTMENT
01-06-2022	CIL-22/30	Rental Income CT	6,316.35		9,447.67Dr	ADVANCE RENT ADJUSTMENT
01-06-2022	CIL-22/333	Rental Income CT	9,973.19		19,420.86Dr	ADVANCE RENT ADJUSTMENT
01-07-2022	CIL-22/31	Rental Income CT	203.80		19,624.66Dr	ADVANCE RENT ADJUSTMENT
01-07-2022	CIL-22/334	Rental Income CT	9,973.19		29,597.85Dr	ADVANCE RENT ADJUSTMENT
02-07-2022	CIL-22/556	Rental Income CT	8,042.90		37,640.75Dr	ADVANCE RENT ADJUSTMENT
01-08-2022	CIL-22/335	Rental Income CT	9,973.19		47,613.94Dr	ADVANCE RENT ADJUSTMENT
01-08-2022	CIL-22/340	Rental Income CT	10,191.78		57,805.72Dr	ADVANCE RENT ADJUSTMENT
01-08-2022	CIL-22/557	Rental Income CT	8,310.99		66,116.71Dr	ADVANCE RENT ADJUSTMENT
11-08-2022	TCO-22/28	Rent Receivable CT		120,000.00	53,883.29Cr	
11-08-2022	TCO-22/29	Rent Receivable CT		120,000.00	173,883.29Cr	
01-09-2022	CIL-22/336	Rental Income CT	9,973.19		163,910.10Cr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIL-22/341	Rental Income CT	9,863.01		154,047.09Cr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIL-22/558	Rental Income CT	8,310.99		145,736.10Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/337	Rental Income CT	9,973.19		135,762.91Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/342	Rental Income CT	10,191.78		125,571.13Cr	ADVANCE RENT ADJUSTMENT

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01-10-2022	CIL-22/559	Rental Income CT	8,310.99		117,260.14Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/338	Rental Income CT	9,973.19		107,286.95Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/343	Rental Income CT	9,863.01		97,423.94Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/560	Rental Income CT	8,310.99		89,112.95Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/339	Rental Income CT	9,973.19		79,139.76Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/344	Rental Income CT	10,191.78		68,947.98Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/561	Rental Income CT	8,310.99		60,636.99Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/190	Rental Income CT	9,973.19		50,663.80Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/195	Rental Income CT	10,191.78		40,472.02Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/488	Rental Income CT	8,310.99		32,161.03Cr	ADVANCE RENT ADJUSTMENT
11-01-2023	TCO-23/3	Rent Receivable CT		100,000.00	132,161.03Cr	
01-02-2023	CIL-23/191	Rental Income CT	9,973.19		122,187.84Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/196	Rental Income CT	9,205.48		112,982.36Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/489	Rental Income CT	8,310.99		104,671.37Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/192	Rental Income CT	9,973.19		94,698.18Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/197	Rental Income CT	10,191.78		84,506.40Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/490	Rental Income CT	8,310.99		76,195.41Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/193	Rental Income CT	9,973.19		66,222.22Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/198	Rental Income CT	9,863.01		56,359.21Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/491	Rental Income CT	8,310.99		48,048.22Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/194	Rental Income CT	643.43		47,404.79Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/199	Rental Income CT	10,191.78		37,213.01Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/492	Rental Income CT	8,310.99		28,902.02Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/200	Rental Income CT	9,863.01		19,039.01Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/493	Rental Income CT	8,310.99		10,728.02Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/201	Rental Income CT	10,191.78		536.24Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/494	Rental Income CT	536.19		0.05Cr	ADVANCE RENT ADJUSTMENT
		Sub Total	**490,999.95**	**491,000.00**	**0.05Cr**	
Sub Total (Account Code :: 125 Name :: Unearned Rental Income CT)			**490,999.95**	**491,000.00**	**0.05Cr**	
Account Code :: 126 Name :: Unearned Rental Income AO						
01-02-2021	TCO-21/16	Rent Receivable AO		90,000.00	90,000.00Cr	
01-02-2021	CIL-21/138	Rental Income AO	7,477.74		82,522.26Cr	ADVANCE RENT ADJUSTMENT
01-03-2021	CIL-21/139	Rental Income AO	7,477.74		75,044.52Cr	ADVANCE RENT ADJUSTMENT
01-04-2021	CIL-21/140	Rental Income AO	7,477.74		67,566.78Cr	ADVANCE RENT ADJUSTMENT
01-05-2021	CIL-21/141	Rental Income AO	7,477.74		60,089.04Cr	ADVANCE RENT ADJUSTMENT
01-06-2021	CIL-21/142	Rental Income AO	7,477.74		52,611.30Cr	ADVANCE RENT ADJUSTMENT
01-07-2021	CIL-21/143	Rental Income AO	7,477.74		45,133.56Cr	ADVANCE RENT ADJUSTMENT
01-08-2021	CIL-21/144	Rental Income AO	7,477.74		37,655.82Cr	ADVANCE RENT ADJUSTMENT
01-09-2021	TCO-22/68	Rent Receivable AO		150,000.00	187,655.82Cr	
01-09-2021	CIL-21/145	Rental Income AO	7,477.74		180,178.08Cr	ADVANCE RENT ADJUSTMENT
01-10-2021	CIL-21/146	Rental Income AO	7,477.74		172,700.34Cr	ADVANCE RENT ADJUSTMENT
01-11-2021	CIL-21/147	Rental Income AO	7,477.74		165,222.60Cr	ADVANCE RENT ADJUSTMENT
01-12-2021	CIL-21/148	Rental Income AO	7,477.74		157,744.86Cr	ADVANCE RENT ADJUSTMENT
01-01-2022	TCO-22/51	Rent Receivable AO		50,000.00	207,744.86Cr	
01-01-2022	TCO-22/64	Rent Receivable AO		120,000.00	327,744.86Cr	

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01-01-2022	CIL-22/37	Rental Income AO	7,477.74		320,267.12Cr	ADVANCE RENT ADJUSTMENT
01-01-2022	CIL-22/149	Rental Income AO	10,000.00		310,267.12Cr	ADVANCE RENT ADJUSTMENT
01-01-2022	CIL-22/465	Rental Income AO	5,000.00		305,267.12Cr	ADVANCE RENT ADJUSTMENT
01-01-2022	CIL-22/516	Rental Income AO	10,000.00		295,267.12Cr	ADVANCE RENT ADJUSTMENT
01-01-2022	CIL-22/532	Rental Income AO	12,500.00		282,767.12Cr	ADVANCE RENT ADJUSTMENT
26-01-2022	CIL-22/449	Rental Income AO	806.45		281,960.67Cr	ADVANCE RENT ADJUSTMENT
01-02-2022	CIL-22/38	Rental Income AO	267.12		281,693.55Cr	ADVANCE RENT ADJUSTMENT
01-02-2022	CIL-22/150	Rental Income AO	10,000.00		271,693.55Cr	ADVANCE RENT ADJUSTMENT
01-02-2022	CIL-22/466	Rental Income AO	5,000.00		266,693.55Cr	ADVANCE RENT ADJUSTMENT
01-02-2022	CIL-22/517	Rental Income AO	10,000.00		256,693.55Cr	ADVANCE RENT ADJUSTMENT
01-02-2022	CIL-22/450	Rental Income AO	4,166.67		252,526.88Cr	ADVANCE RENT ADJUSTMENT
01-02-2022	CIL-22/533	Rental Income AO	12,500.00		240,026.88Cr	ADVANCE RENT ADJUSTMENT
01-03-2022	CIL-22/151	Rental Income AO	10,000.00		230,026.88Cr	ADVANCE RENT ADJUSTMENT
01-03-2022	CIL-22/467	Rental Income AO	5,000.00		225,026.88Cr	ADVANCE RENT ADJUSTMENT
01-03-2022	CIL-22/518	Rental Income AO	10,000.00		215,026.88Cr	ADVANCE RENT ADJUSTMENT
01-03-2022	CIL-22/451	Rental Income AO	4,166.67		210,860.21Cr	ADVANCE RENT ADJUSTMENT
01-03-2022	CIL-22/534	Rental Income AO	12,500.00		198,360.21Cr	ADVANCE RENT ADJUSTMENT
01-04-2022	CIL-22/152	Rental Income AO	10,000.00		188,360.21Cr	ADVANCE RENT ADJUSTMENT
01-04-2022	CIL-22/468	Rental Income AO	5,000.00		183,360.21Cr	ADVANCE RENT ADJUSTMENT
01-04-2022	CIL-22/519	Rental Income AO	10,000.00		173,360.21Cr	ADVANCE RENT ADJUSTMENT
01-04-2022	CIL-22/452	Rental Income AO	4,166.67		169,193.54Cr	ADVANCE RENT ADJUSTMENT
01-04-2022	CIL-22/535	Rental Income AO	12,500.00		156,693.54Cr	ADVANCE RENT ADJUSTMENT
01-05-2022	CIL-22/153	Rental Income AO	10,000.00		146,693.54Cr	ADVANCE RENT ADJUSTMENT
01-05-2022	CIL-22/469	Rental Income AO	5,000.00		141,693.54Cr	ADVANCE RENT ADJUSTMENT
01-05-2022	CIL-22/520	Rental Income AO	10,000.00		131,693.54Cr	ADVANCE RENT ADJUSTMENT
01-05-2022	CIL-22/453	Rental Income AO	4,166.67		127,526.87Cr	ADVANCE RENT ADJUSTMENT
01-05-2022	CIL-22/536	Rental Income AO	12,500.00		115,026.87Cr	ADVANCE RENT ADJUSTMENT
17-05-2022	TCO-22/4	Rent Receivable AO		120,000.00	235,026.87Cr	
01-06-2022	CIL-22/154	Rental Income AO	10,000.00		225,026.87Cr	ADVANCE RENT ADJUSTMENT
01-06-2022	CIL-22/470	Rental Income AO	5,000.00		220,026.87Cr	ADVANCE RENT ADJUSTMENT
01-06-2022	CIL-22/521	Rental Income AO	10,000.00		210,026.87Cr	ADVANCE RENT ADJUSTMENT
01-06-2022	CIL-22/454	Rental Income AO	4,166.67		205,860.20Cr	ADVANCE RENT ADJUSTMENT
01-06-2022	CIL-22/537	Rental Income AO	12,500.00		193,360.20Cr	ADVANCE RENT ADJUSTMENT
01-07-2022	CIL-22/155	Rental Income AO	10,000.00		183,360.20Cr	ADVANCE RENT ADJUSTMENT
01-07-2022	CIL-22/471	Rental Income AO	5,000.00		178,360.20Cr	ADVANCE RENT ADJUSTMENT
01-07-2022	CIL-22/522	Rental Income AO	10,000.00		168,360.20Cr	ADVANCE RENT ADJUSTMENT
01-07-2022	CIL-22/455	Rental Income AO	4,166.67		164,193.53Cr	ADVANCE RENT ADJUSTMENT
01-07-2022	CIL-22/538	Rental Income AO	12,500.00		151,693.53Cr	ADVANCE RENT ADJUSTMENT
01-08-2022	CIL-22/156	Rental Income AO	10,000.00		141,693.53Cr	ADVANCE RENT ADJUSTMENT
01-08-2022	CIL-22/472	Rental Income AO	5,000.00		136,693.53Cr	ADVANCE RENT ADJUSTMENT
01-08-2022	CIL-22/523	Rental Income AO	10,000.00		126,693.53Cr	ADVANCE RENT ADJUSTMENT
01-08-2022	CIL-22/456	Rental Income AO	4,166.67		122,526.86Cr	ADVANCE RENT ADJUSTMENT
01-08-2022	CIL-22/539	Rental Income AO	12,500.00		110,026.86Cr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIL-22/157	Rental Income AO	10,000.00		100,026.86Cr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIL-22/473	Rental Income AO	5,000.00		95,026.86Cr	ADVANCE RENT ADJUSTMENT

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01-09-2022	CIL-22/524	Rental Income AO	10,000.00		85,026.86Cr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIL-22/457	Rental Income AO	4,166.67		80,860.19Cr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIL-22/540	Rental Income AO	12,500.00		68,360.19Cr	ADVANCE RENT ADJUSTMENT
02-09-2022	TCO-22/41	Rent Receivable AO		150,000.00	218,360.19Cr	
02-09-2022	CIL-22/396	Rental Income AO	12,116.99		206,243.20Cr	ADVANCE RENT ADJUSTMENT
27-09-2022	TCO-22/53	Rent Receivable AO		15,000.00	221,243.20Cr	
01-10-2022	CIL-22/158	Rental Income AO	10,000.00		211,243.20Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/397	Rental Income AO	12,534.82		198,708.38Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/474	Rental Income AO	5,000.00		193,708.38Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/525	Rental Income AO	10,000.00		183,708.38Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/458	Rental Income AO	4,166.67		179,541.71Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/541	Rental Income AO	12,500.00		167,041.71Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/159	Rental Income AO	10,000.00		157,041.71Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/398	Rental Income AO	12,534.82		144,506.89Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/475	Rental Income AO	5,000.00		139,506.89Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/497	Rental Income AO	8,333.33		131,173.56Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/526	Rental Income AO	10,000.00		121,173.56Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/459	Rental Income AO	4,166.67		117,006.89Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/542	Rental Income AO	12,500.00		104,506.89Cr	ADVANCE RENT ADJUSTMENT
14-11-2022	TCO-22/59	Rent Receivable AO		100,000.00	204,506.89Cr	
01-12-2022	CIL-22/160	Rental Income AO	10,000.00		194,506.89Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/399	Rental Income AO	12,534.82		181,972.07Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/476	Rental Income AO	5,000.00		176,972.07Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/498	Rental Income AO	8,333.33		168,638.74Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/527	Rental Income AO	10,000.00		158,638.74Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/460	Rental Income AO	4,166.67		154,472.07Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/543	Rental Income AO	12,500.00		141,972.07Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	TCO-23/45	Rent Receivable AO		150,000.00	291,972.07Cr	
01-01-2023	TCO-23/46	Rent Receivable AO		170,000.00	461,972.07Cr	
01-01-2023	TCO-23/47	Rent Receivable AO		18,750.00	480,722.07Cr	
01-01-2023	TCO-23/48	Rent Receivable AO		150,000.00	630,722.07Cr	
01-01-2023	CIL-23/266	Rental Income AO	12,534.82		618,187.25Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/397	Rental Income AO	8,333.33		609,853.92Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/330	Rental Income AO	3,360.18		606,493.74Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/876	Rental Income AO	150,000.00		456,493.74Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/888	Rental Income AO	170,000.00		286,493.74Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/900	Rental Income AO	75,000.00		211,493.74Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/912	Rental Income AO	150,000.00		61,493.74Cr	ADVANCE RENT ADJUSTMENT
26-01-2023	TCO-23/49	Rent Receivable AO		70,000.00	131,493.74Cr	
26-01-2023	CIL-23/924	Rental Income AO	13,548.39		117,945.35Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/267	Rental Income AO	12,534.82		105,410.53Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/398	Rental Income AO	8,333.33		97,077.20Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/877	Rental Income AO	150,000.00		52,922.80Dr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/889	Rental Income AO	170,000.00		222,922.80Dr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/901	Rental Income AO	75,000.00		297,922.80Dr	ADVANCE RENT ADJUSTMENT

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01-02-2023	CIL-23/925	Rental Income AO	70,000.00		367,922.80Dr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/913	Rental Income AO	150,000.00		517,922.80Dr	ADVANCE RENT ADJUSTMENT
14-02-2023	TCO-23/12	Rent Receivable AO		10,000.00	507,922.80Dr	
14-02-2023	CIL-23/593	Rental Income AO	10,000.00		517,922.80Dr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/268	Rental Income AO	12,534.82		530,457.62Dr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/399	Rental Income AO	8,333.33		538,790.95Dr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/832	Rental Income AO	10,000.00		548,790.95Dr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/878	Rental Income AO	150,000.00		698,790.95Dr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/890	Rental Income AO	170,000.00		868,790.95Dr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/902	Rental Income AO	75,000.00		943,790.95Dr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/926	Rental Income AO	70,000.00		1,013,790.95Dr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/914	Rental Income AO	150,000.00		1,163,790.95Dr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/269	Rental Income AO	12,534.82		1,176,325.77Dr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/400	Rental Income AO	8,333.33		1,184,659.10Dr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/833	Rental Income AO	10,000.00		1,194,659.10Dr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/879	Rental Income AO	150,000.00		1,344,659.10Dr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/891	Rental Income AO	170,000.00		1,514,659.10Dr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/903	Rental Income AO	75,000.00		1,589,659.10Dr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/927	Rental Income AO	70,000.00		1,659,659.10Dr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/915	Rental Income AO	150,000.00		1,809,659.10Dr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/270	Rental Income AO	12,534.82		1,822,193.92Dr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/401	Rental Income AO	8,333.33		1,830,527.25Dr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/834	Rental Income AO	10,000.00		1,840,527.25Dr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/880	Rental Income AO	150,000.00		1,990,527.25Dr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/892	Rental Income AO	170,000.00		2,160,527.25Dr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/904	Rental Income AO	75,000.00		2,235,527.25Dr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/928	Rental Income AO	70,000.00		2,305,527.25Dr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/916	Rental Income AO	150,000.00		2,455,527.25Dr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/271	Rental Income AO	12,534.82		2,468,062.07Dr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/402	Rental Income AO	8,333.33		2,476,395.40Dr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/835	Rental Income AO	10,000.00		2,486,395.40Dr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/881	Rental Income AO	150,000.00		2,636,395.40Dr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/893	Rental Income AO	170,000.00		2,806,395.40Dr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/905	Rental Income AO	75,000.00		2,881,395.40Dr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/929	Rental Income AO	70,000.00		2,951,395.40Dr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/917	Rental Income AO	150,000.00		3,101,395.40Dr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/272	Rental Income AO	12,534.82		3,113,930.22Dr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/403	Rental Income AO	8,333.33		3,122,263.55Dr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/836	Rental Income AO	10,000.00		3,132,263.55Dr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/882	Rental Income AO	150,000.00		3,282,263.55Dr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/894	Rental Income AO	170,000.00		3,452,263.55Dr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/906	Rental Income AO	75,000.00		3,527,263.55Dr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/930	Rental Income AO	70,000.00		3,597,263.55Dr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/918	Rental Income AO	150,000.00		3,747,263.55Dr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/273	Rental Income AO	12,534.82		3,759,798.37Dr	ADVANCE RENT ADJUSTMENT

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01-08-2023	CIL-23/404	Rental Income AO	8,333.33		3,768,131.70Dr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/837	Rental Income AO	10,000.00		3,778,131.70Dr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/883	Rental Income AO	150,000.00		3,928,131.70Dr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/895	Rental Income AO	170,000.00		4,098,131.70Dr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/907	Rental Income AO	75,000.00		4,173,131.70Dr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/931	Rental Income AO	70,000.00		4,243,131.70Dr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/919	Rental Income AO	150,000.00		4,393,131.70Dr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/274	Rental Income AO	0.00		4,393,131.70Dr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/405	Rental Income AO	8,333.33		4,401,465.03Dr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/838	Rental Income AO	10,000.00		4,411,465.03Dr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/884	Rental Income AO	150,000.00		4,561,465.03Dr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/896	Rental Income AO	170,000.00		4,731,465.03Dr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/908	Rental Income AO	75,000.00		4,806,465.03Dr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/932	Rental Income AO	70,000.00		4,876,465.03Dr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/920	Rental Income AO	150,000.00		5,026,465.03Dr	ADVANCE RENT ADJUSTMENT
01-10-2023	TCO-23/41	Rent Receivable AO		195,000.00	4,831,465.03Dr	
01-10-2023	CIL-23/406	Rental Income AO	8,333.33		4,839,798.36Dr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/839	Rental Income AO	10,000.00		4,849,798.36Dr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/885	Rental Income AO	150,000.00		4,999,798.36Dr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/897	Rental Income AO	170,000.00		5,169,798.36Dr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/909	Rental Income AO	75,000.00		5,244,798.36Dr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/933	Rental Income AO	70,000.00		5,314,798.36Dr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/921	Rental Income AO	150,000.00		5,464,798.36Dr	ADVANCE RENT ADJUSTMENT
02-10-2023	CIL-23/873	Rental Income AO	188,709.68		5,653,508.04Dr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/840	Rental Income AO	10,000.00		5,663,508.04Dr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/842	Rental Income AO	12,500.00		5,676,008.04Dr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/874	Rental Income AO	195,000.00		5,871,008.04Dr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/886	Rental Income AO	150,000.00		6,021,008.04Dr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/898	Rental Income AO	170,000.00		6,191,008.04Dr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/910	Rental Income AO	75,000.00		6,266,008.04Dr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/934	Rental Income AO	70,000.00		6,336,008.04Dr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/922	Rental Income AO	150,000.00		6,486,008.04Dr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/841	Rental Income AO	10,000.00		6,496,008.04Dr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/843	Rental Income AO	12,500.00		6,508,508.04Dr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/875	Rental Income AO	195,000.00		6,703,508.04Dr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/887	Rental Income AO		1,500,000.00	5,203,508.04Dr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/899	Rental Income AO		1,700,000.00	3,503,508.04Dr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/911	Rental Income AO		750,000.00	2,753,508.04Dr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/935	Rental Income AO	70,000.00		2,823,508.04Dr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/923	Rental Income AO		1,500,000.00	1,323,508.04Dr	ADVANCE RENT ADJUSTMENT
01-01-2024	TCO-24/21	Rent Receivable AO		170,000.00	1,153,508.04Dr	
01-01-2024	TCO-24/39	Rent Receivable AO		120,000.00	1,033,508.04Dr	
01-01-2024	CIL-24/189	Rental Income AO	10,000.00		1,043,508.04Dr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/191	Rental Income AO	12,500.00		1,056,008.04Dr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/301	Rental Income AO	195,000.00		1,251,008.04Dr	ADVANCE RENT ADJUSTMENT

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01-01-2024	CIL-24/311	Rental Income AO		713,548.39	537,459.65Dr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/312	Rental Income AO	170,000.00		707,459.65Dr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/453	Rental Income AO	10,000.00		717,459.65Dr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/475	Rental Income AO	10,000.00		727,459.65Dr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/190	Rental Income AO	10,000.00		737,459.65Dr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/192	Rental Income AO	12,500.00		749,959.65Dr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/302	Rental Income AO	195,000.00		944,959.65Dr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/313	Rental Income AO	170,000.00		1,114,959.65Dr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/454	Rental Income AO	10,000.00		1,124,959.65Dr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/476	Rental Income AO	10,000.00		1,134,959.65Dr	ADVANCE RENT ADJUSTMENT
10-02-2024	TCO-24/11	Rent Receivable AO		120,000.00	1,014,959.65Dr	
10-02-2024	TCO-24/12	Rent Receivable AO		150,000.00	864,959.65Dr	
01-03-2024	CIL-24/193	Rental Income AO	12,500.00		877,459.65Dr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/303	Rental Income AO	195,000.00		1,072,459.65Dr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/314	Rental Income AO	170,000.00		1,242,459.65Dr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/455	Rental Income AO	10,000.00		1,252,459.65Dr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/477	Rental Income AO	10,000.00		1,262,459.65Dr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIL-24/194	Rental Income AO	12,500.00		1,274,959.65Dr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIL-24/304	Rental Income AO	195,000.00		1,469,959.65Dr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIL-24/315	Rental Income AO	170,000.00		1,639,959.65Dr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIL-24/456	Rental Income AO	10,000.00		1,649,959.65Dr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIL-24/478	Rental Income AO	10,000.00		1,659,959.65Dr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIL-24/195	Rental Income AO	12,500.00		1,672,459.65Dr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIL-24/305	Rental Income AO	195,000.00		1,867,459.65Dr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIL-24/316	Rental Income AO	170,000.00		2,037,459.65Dr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIL-24/457	Rental Income AO	10,000.00		2,047,459.65Dr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIL-24/479	Rental Income AO	10,000.00		2,057,459.65Dr	ADVANCE RENT ADJUSTMENT
01-06-2024	CIL-24/196	Rental Income AO	12,500.00		2,069,959.65Dr	ADVANCE RENT ADJUSTMENT
01-06-2024	CIL-24/306	Rental Income AO	195,000.00		2,264,959.65Dr	ADVANCE RENT ADJUSTMENT
01-06-2024	CIL-24/317	Rental Income AO	170,000.00		2,434,959.65Dr	ADVANCE RENT ADJUSTMENT
01-06-2024	CIL-24/458	Rental Income AO	10,000.00		2,444,959.65Dr	ADVANCE RENT ADJUSTMENT
01-06-2024	CIL-24/480	Rental Income AO	10,000.00		2,454,959.65Dr	ADVANCE RENT ADJUSTMENT
01-07-2024	CIL-24/197	Rental Income AO	12,500.00		2,467,459.65Dr	ADVANCE RENT ADJUSTMENT
01-07-2024	CIL-24/307	Rental Income AO	195,000.00		2,662,459.65Dr	ADVANCE RENT ADJUSTMENT
01-07-2024	CIL-24/318	Rental Income AO	170,000.00		2,832,459.65Dr	ADVANCE RENT ADJUSTMENT
01-07-2024	CIL-24/459	Rental Income AO	10,000.00		2,842,459.65Dr	ADVANCE RENT ADJUSTMENT
01-07-2024	CIL-24/481	Rental Income AO	10,000.00		2,852,459.65Dr	ADVANCE RENT ADJUSTMENT
01-08-2024	CIL-24/198	Rental Income AO	12,500.00		2,864,959.65Dr	ADVANCE RENT ADJUSTMENT
01-08-2024	CIL-24/308	Rental Income AO	195,000.00		3,059,959.65Dr	ADVANCE RENT ADJUSTMENT
01-08-2024	CIL-24/319	Rental Income AO	170,000.00		3,229,959.65Dr	ADVANCE RENT ADJUSTMENT
01-08-2024	CIL-24/460	Rental Income AO	10,000.00		3,239,959.65Dr	ADVANCE RENT ADJUSTMENT
01-08-2024	CIL-24/482	Rental Income AO	10,000.00		3,249,959.65Dr	ADVANCE RENT ADJUSTMENT
03-08-2024	TCO-24/37	Rent Receivable AO		120,000.00	3,129,959.65Dr	
01-09-2024	CIL-24/199	Rental Income AO	12,500.00		3,142,459.65Dr	ADVANCE RENT ADJUSTMENT
01-09-2024	CIL-24/309	Rental Income AO	195,000.00		3,337,459.65Dr	ADVANCE RENT ADJUSTMENT

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01-09-2024	CIL-24/320	Rental Income AO	170,000.00		3,507,459.65Dr	ADVANCE RENT ADJUSTMENT
01-09-2024	CIL-24/461	Rental Income AO	10,000.00		3,517,459.65Dr	ADVANCE RENT ADJUSTMENT
01-09-2024	CIL-24/483	Rental Income AO	10,000.00		3,527,459.65Dr	ADVANCE RENT ADJUSTMENT
19-09-2024	TCO-24/42	Rent Receivable AO		100,000.00	3,427,459.65Dr	
19-09-2024	CIL-24/496	Rental Income AO	3,324.10		3,430,783.75Dr	ADVANCE RENT ADJUSTMENT
27-09-2024	TCO-24/43	Rent Receivable AO		120,000.00	3,310,783.75Dr	
01-10-2024	CIL-24/200	Rental Income AO	12,500.00		3,323,283.75Dr	ADVANCE RENT ADJUSTMENT
01-10-2024	CIL-24/310	Rental Income AO		2,138,709.68	1,184,574.07Dr	ADVANCE RENT ADJUSTMENT
01-10-2024	CIL-24/321	Rental Income AO	170,000.00		1,354,574.07Dr	ADVANCE RENT ADJUSTMENT
01-10-2024	CIL-24/462	Rental Income AO	10,000.00		1,364,574.07Dr	ADVANCE RENT ADJUSTMENT
01-10-2024	CIL-24/484	Rental Income AO	10,000.00		1,374,574.07Dr	ADVANCE RENT ADJUSTMENT
01-10-2024	CIL-24/497	Rental Income AO	8,310.25		1,382,884.32Dr	ADVANCE RENT ADJUSTMENT
12-10-2024	CTR-24/15	Rent Receivable AO	26,129.02		1,409,013.34Dr	
12-10-2024	CIR-24/110	Rental Income AO		6,129.02	1,402,884.32Dr	RENT SETTLEMENT
01-11-2024	CIL-24/322	Rental Income AO	170,000.00		1,572,884.32Dr	ADVANCE RENT ADJUSTMENT
01-11-2024	CIL-24/463	Rental Income AO	10,000.00		1,582,884.32Dr	ADVANCE RENT ADJUSTMENT
01-11-2024	CIL-24/485	Rental Income AO	10,000.00		1,592,884.32Dr	ADVANCE RENT ADJUSTMENT
01-11-2024	CIL-24/498	Rental Income AO	8,310.25		1,601,194.57Dr	ADVANCE RENT ADJUSTMENT
01-11-2024	CIR-24/111	Rental Income AO		10,000.00	1,591,194.57Dr	RENT SETTLEMENT
01-12-2024	CTR-24/18	Rent Receivable AO	9,677.40		1,600,871.97Dr	
01-12-2024	CIL-24/323	Rental Income AO		1,700,000.00	99,128.03Cr	ADVANCE RENT ADJUSTMENT
01-12-2024	CIL-24/464	Rental Income AO	10,000.00		89,128.03Cr	ADVANCE RENT ADJUSTMENT
01-12-2024	CIL-24/486	Rental Income AO	10,000.00		79,128.03Cr	ADVANCE RENT ADJUSTMENT
01-12-2024	CIL-24/499	Rental Income AO	8,310.25		70,817.78Cr	ADVANCE RENT ADJUSTMENT
01-12-2024	CIR-24/112	Rental Income AO		10,000.00	80,817.78Cr	RENT SETTLEMENT
01-12-2024	CIR-24/115	Rental Income AO		9,677.40	90,495.18Cr	RENT SETTLEMENT
01-01-2025	CIL-25/88	Rental Income AO	8,310.25		82,184.93Cr	ADVANCE RENT ADJUSTMENT
01-02-2025	CIL-25/89	Rental Income AO	8,310.25		73,874.68Cr	ADVANCE RENT ADJUSTMENT
01-03-2025	CIL-25/90	Rental Income AO	8,310.25		65,564.43Cr	ADVANCE RENT ADJUSTMENT
01-04-2025	CIL-25/91	Rental Income AO	8,310.25		57,254.18Cr	ADVANCE RENT ADJUSTMENT
01-05-2025	CIL-25/92	Rental Income AO	8,310.25		48,943.93Cr	ADVANCE RENT ADJUSTMENT
01-06-2025	CIL-25/93	Rental Income AO	8,310.25		40,633.68Cr	ADVANCE RENT ADJUSTMENT
01-07-2025	CIL-25/94	Rental Income AO	8,310.25		32,323.43Cr	ADVANCE RENT ADJUSTMENT
30-07-2025	TCO-25/12	Rent Receivable AO		200,000.00	232,323.43Cr	
30-07-2025	CIL-25/207	Rental Income AO	1,075.27		231,248.16Cr	ADVANCE RENT ADJUSTMENT
31-07-2025	TCO-25/25	Rent Receivable AO		150,000.00	381,248.16Cr	
31-07-2025	CIL-25/231	Rental Income AO	403.23		380,844.93Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/95	Rental Income AO	8,310.25		372,534.68Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/208	Rental Income AO	16,666.67		355,868.01Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/232	Rental Income AO	12,500.00		343,368.01Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/96	Rental Income AO	5,263.15		338,104.86Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/209	Rental Income AO	16,666.67		321,438.19Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/233	Rental Income AO	12,500.00		308,938.19Cr	ADVANCE RENT ADJUSTMENT
		Sub Total	**12,537,876.30**	**12,846,814.49**	**308,938.19Cr**	
Sub Total (Account Code :: 126 Name :: Unearned Rental Income AO)			**12,537,876.30**	**12,846,814.49**	**308,938.19Cr**	

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
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 :: 127 Name :: Unearned Rental Income TV						
03-04-2021	TCO-21/19	Rent Receivable TV		72,000.00	72,000.00Cr	
03-04-2021	CIL-21/165	Rental Income TV	6,697.67		65,302.33Cr	ADVANCE RENT ADJUSTMENT
01-05-2021	CIL-21/166	Rental Income TV	7,176.08		58,126.25Cr	ADVANCE RENT ADJUSTMENT
01-06-2021	CIL-21/167	Rental Income TV	7,176.08		50,950.17Cr	ADVANCE RENT ADJUSTMENT
01-07-2021	CIL-21/168	Rental Income TV	7,176.08		43,774.09Cr	ADVANCE RENT ADJUSTMENT
01-08-2021	CIL-21/169	Rental Income TV	7,176.08		36,598.01Cr	ADVANCE RENT ADJUSTMENT
01-09-2021	CIL-21/170	Rental Income TV	7,176.08		29,421.93Cr	ADVANCE RENT ADJUSTMENT
01-10-2021	CIL-21/171	Rental Income TV	7,176.08		22,245.85Cr	ADVANCE RENT ADJUSTMENT
01-11-2021	CIL-21/172	Rental Income TV	7,176.08		15,069.77Cr	ADVANCE RENT ADJUSTMENT
01-12-2021	CIL-21/173	Rental Income TV	7,176.08		7,893.69Cr	ADVANCE RENT ADJUSTMENT
01-01-2022	CIL-22/49	Rental Income TV	7,176.08		717.61Cr	ADVANCE RENT ADJUSTMENT
01-02-2022	CIL-22/50	Rental Income TV	717.61		0.00Dr	ADVANCE RENT ADJUSTMENT
04-02-2022	CIL-22/434	Rental Income TV	8,928.57		8,928.57Dr	ADVANCE RENT ADJUSTMENT
01-03-2022	CIL-22/435	Rental Income TV	10,000.00		18,928.57Dr	ADVANCE RENT ADJUSTMENT
03-03-2022	CTR-22/7	Rent Receivable TV	7,393.85		26,322.42Dr	
03-03-2022	CIR-22/29	Rental Income TV		7,130.73	19,191.69Dr	RENT SETTLEMENT
01-04-2022	CIR-22/30	Rental Income TV		263.12	18,928.57Dr	RENT SETTLEMENT
01-04-2022	CIL-22/436	Rental Income TV	10,000.00		28,928.57Dr	ADVANCE RENT ADJUSTMENT
01-05-2022	CIL-22/437	Rental Income TV	10,000.00		38,928.57Dr	ADVANCE RENT ADJUSTMENT
01-06-2022	CIL-22/438	Rental Income TV	10,000.00		48,928.57Dr	ADVANCE RENT ADJUSTMENT
01-07-2022	CIL-22/439	Rental Income TV	10,000.00		58,928.57Dr	ADVANCE RENT ADJUSTMENT
01-08-2022	CIL-22/440	Rental Income TV	10,000.00		68,928.57Dr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIL-22/441	Rental Income TV	10,000.00		78,928.57Dr	ADVANCE RENT ADJUSTMENT
19-09-2022	TCO-22/49	Rent Receivable TV		120,000.00	41,071.43Cr	
01-10-2022	CIL-22/442	Rental Income TV	10,000.00		31,071.43Cr	ADVANCE RENT ADJUSTMENT
14-10-2022	TCO-22/55	Rent Receivable TV		2,000.00	33,071.43Cr	
14-10-2022	CIL-22/481	Rental Income TV	2,000.00		31,071.43Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/443	Rental Income TV	10,000.00		21,071.43Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/444	Rental Income TV	10,000.00		11,071.43Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/319	Rental Income TV	10,000.00		1,071.43Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/320	Rental Income TV	1,071.43		0.00Dr	ADVANCE RENT ADJUSTMENT
		Sub Total	**201,393.85**	**201,393.85**	**0.00Dr**	
		Sub Total (Account Code :: 127 Name :: Unearned Rental Income TV)	**201,393.85**	**201,393.85**	**0.00Dr**	
Account Code :: 128 Name :: Unearned Rental Income CV						

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
09-04-2021	TCO-21/21	Rent Receivable CV		130,000.00	130,000.00Cr	
09-04-2021	CIL-21/182	Rental Income CV	7,922.43		122,077.57Cr	ADVANCE RENT ADJUSTMENT
01-05-2021	CIL-21/183	Rental Income CV	10,803.32		111,274.25Cr	ADVANCE RENT ADJUSTMENT
02-05-2021	TCO-21/20	Rent Receivable CV		86,000.00	197,274.25Cr	
02-05-2021	CIL-21/174	Rental Income CV	6,916.89		190,357.36Cr	ADVANCE RENT ADJUSTMENT
01-06-2021	CIL-21/175	Rental Income CV	7,147.45		183,209.91Cr	ADVANCE RENT ADJUSTMENT
01-06-2021	CIL-21/184	Rental Income CV	10,803.32		172,406.59Cr	ADVANCE RENT ADJUSTMENT
01-07-2021	CIL-21/176	Rental Income CV	7,147.45		165,259.14Cr	ADVANCE RENT ADJUSTMENT
01-07-2021	CIL-21/185	Rental Income CV	10,803.32		154,455.82Cr	ADVANCE RENT ADJUSTMENT
01-08-2021	CIL-21/177	Rental Income CV	7,147.45		147,308.37Cr	ADVANCE RENT ADJUSTMENT
01-08-2021	CIL-21/186	Rental Income CV	10,803.32		136,505.05Cr	ADVANCE RENT ADJUSTMENT
01-09-2021	CIL-21/178	Rental Income CV	7,147.45		129,357.60Cr	ADVANCE RENT ADJUSTMENT
01-09-2021	CIL-21/187	Rental Income CV	10,803.32		118,554.28Cr	ADVANCE RENT ADJUSTMENT
01-10-2021	CIL-21/179	Rental Income CV	7,147.45		111,406.83Cr	ADVANCE RENT ADJUSTMENT
01-10-2021	CIL-21/188	Rental Income CV	10,803.32		100,603.51Cr	ADVANCE RENT ADJUSTMENT
01-11-2021	CIL-21/180	Rental Income CV	7,147.45		93,456.06Cr	ADVANCE RENT ADJUSTMENT
01-11-2021	CIL-21/189	Rental Income CV	10,803.32		82,652.74Cr	ADVANCE RENT ADJUSTMENT
01-12-2021	CIL-21/181	Rental Income CV	7,147.45		75,505.29Cr	ADVANCE RENT ADJUSTMENT
01-12-2021	CIL-21/190	Rental Income CV	10,803.32		64,701.97Cr	ADVANCE RENT ADJUSTMENT
01-01-2022	CIL-22/51	Rental Income CV	7,147.45		57,554.52Cr	ADVANCE RENT ADJUSTMENT
01-01-2022	CIL-22/56	Rental Income CV	10,803.32		46,751.20Cr	ADVANCE RENT ADJUSTMENT
17-01-2022	CTR-22/4	Rent Receivable CV	25,131.39		21,619.81Cr	
17-01-2022	CIR-22/17	Rental Income CV		3,227.88	24,847.69Cr	RENT SETTLEMENT
01-02-2022	CIL-22/52	Rental Income CV	7,147.45		17,700.24Cr	ADVANCE RENT ADJUSTMENT
01-02-2022	CIL-22/57	Rental Income CV	10,803.32		6,896.92Cr	ADVANCE RENT ADJUSTMENT
01-02-2022	CIR-22/18	Rental Income CV		7,147.45	14,044.37Cr	RENT SETTLEMENT
01-03-2022	CIL-22/53	Rental Income CV	7,147.45		6,896.92Cr	ADVANCE RENT ADJUSTMENT
01-03-2022	CIL-22/58	Rental Income CV	10,803.32		3,906.40Dr	ADVANCE RENT ADJUSTMENT
01-03-2022	CIR-22/19	Rental Income CV		7,147.45	3,241.05Cr	RENT SETTLEMENT
01-04-2022	CIL-22/54	Rental Income CV	7,147.45		3,906.40Dr	ADVANCE RENT ADJUSTMENT
01-04-2022	CIL-22/59	Rental Income CV	3,241.05		7,147.45Dr	ADVANCE RENT ADJUSTMENT
01-04-2022	CIR-22/20	Rental Income CV		7,147.45	0.00Dr	RENT SETTLEMENT
01-05-2022	CIL-22/55	Rental Income CV	461.16		461.16Dr	ADVANCE RENT ADJUSTMENT
01-05-2022	CIR-22/21	Rental Income CV		461.16	0.00Dr	RENT SETTLEMENT
09-08-2022	TCO-22/23	Rent Receivable CV		60,000.00	60,000.00Cr	
09-08-2022	CIL-22/317	Rental Income CV	3,709.68		56,290.32Cr	ADVANCE RENT ADJUSTMENT
11-08-2022	TCO-22/30	Rent Receivable CV		60,000.00	116,290.32Cr	
11-08-2022	CIL-22/345	Rental Income CV	3,387.10		112,903.22Cr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIL-22/318	Rental Income CV	5,000.00		107,903.22Cr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIL-22/346	Rental Income CV	5,000.00		102,903.22Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/319	Rental Income CV	5,000.00		97,903.22Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/347	Rental Income CV	5,000.00		92,903.22Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/320	Rental Income CV	5,000.00		87,903.22Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/348	Rental Income CV	5,000.00		82,903.22Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/321	Rental Income CV	5,000.00		77,903.22Cr	ADVANCE RENT ADJUSTMENT

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
01-12-2022	CIL-22/349	Rental Income CV	5,000.00		72,903.22Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/167	Rental Income CV	5,000.00		67,903.22Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/202	Rental Income CV	5,000.00		62,903.22Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/168	Rental Income CV	5,000.00		57,903.22Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/203	Rental Income CV	5,000.00		52,903.22Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/169	Rental Income CV	5,000.00		47,903.22Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/204	Rental Income CV	5,000.00		42,903.22Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/170	Rental Income CV	5,000.00		37,903.22Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/205	Rental Income CV	5,000.00		32,903.22Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/171	Rental Income CV	5,000.00		27,903.22Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/206	Rental Income CV	5,000.00		22,903.22Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/172	Rental Income CV	5,000.00		17,903.22Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/207	Rental Income CV	5,000.00		12,903.22Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/173	Rental Income CV	5,000.00		7,903.22Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/208	Rental Income CV	5,000.00		2,903.22Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/174	Rental Income CV	1,290.32		1,612.90Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/209	Rental Income CV	1,612.90		0.00Dr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/424	Rental Income CV	12,000.00		12,000.00Dr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/425	Rental Income CV	12,000.00		24,000.00Dr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/426	Rental Income CV	12,000.00		36,000.00Dr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIL-24/427	Rental Income CV	12,000.00		48,000.00Dr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIL-24/428	Rental Income CV	12,000.00		60,000.00Dr	ADVANCE RENT ADJUSTMENT
01-06-2024	CIL-24/429	Rental Income CV	12,000.00		72,000.00Dr	ADVANCE RENT ADJUSTMENT
01-07-2024	CIL-24/430	Rental Income CV	12,000.00		84,000.00Dr	ADVANCE RENT ADJUSTMENT
30-07-2024	TCO-24/33	Rent Receivable CV		12,000.00	72,000.00Dr	
01-08-2024	CIL-24/431	Rental Income CV	12,000.00		84,000.00Dr	ADVANCE RENT ADJUSTMENT
01-09-2024	CIL-24/432	Rental Income CV	12,000.00		96,000.00Dr	ADVANCE RENT ADJUSTMENT
01-10-2024	CIL-24/433	Rental Income CV	12,000.00		108,000.00Dr	ADVANCE RENT ADJUSTMENT
01-11-2024	CIL-24/434	Rental Income CV	12,000.00		120,000.00Dr	ADVANCE RENT ADJUSTMENT
01-12-2024	CIL-24/435	Rental Income CV		120,000.00	0.00Dr	ADVANCE RENT ADJUSTMENT
		Sub Total	**493,131.39**	**493,131.39**	**0.00Dr**	
Sub Total (Account Code :: 128 Name :: Unearned Rental Income CV)			**493,131.39**	**493,131.39**	**0.00Dr**	
Account Code :: 13 Name :: Other Incomes						
21-11-2021	SISR-21/1	Rent Receivable ET		150.00	150.00Cr	PACT.COMMON.PactTextBoxData
28-03-2023	TCO-23/28	Rent Receivable Makkah Tower Assets		200.00	350.00Cr	
23-03-2024	SISR-24/3	Rent Receivable GreenVally Assets		1,428.57	1,778.57Cr	
28-03-2024	SISR-24/4	Rent Receivable Makkah Tower Assets		476.19	2,254.76Cr	
15-04-2024	SISR-24/7	Rent Receivable GreenVally Assets		9,523.81	11,778.57Cr	
30-05-2024	SISR-24/10	Rent Receivable GreenVally Assets		2,857.14	14,635.71Cr	
24-07-2024	SISR-24/12	Rent Receivable GreenVally Assets		1,000.00	15,635.71Cr	
12-10-2024	SISR-24/14	Rent Receivable AO		100.00	15,735.71Cr	
		Sub Total	**0.00**	**15,735.71**	**15,735.71Cr**	
Sub Total (Account Code :: 13 Name :: Other Incomes)			**0.00**	**15,735.71**	**15,735.71Cr**	

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
Account Code :: 135 Name :: ADCB						
01-03-2021	CRT-21/186	PDC Receivable ADCB	12,400.00		12,400.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-04-2021	CRT-21/187	PDC Receivable ADCB	12,400.00		24,800.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-04-2021	JVP-21/111	Rent Receivable PT	28,833.33		53,633.33Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-04-2021	JVP-21/112	Rent Receivable PT	28,833.33		82,466.66Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-04-2021	JVP-21/113	Rent Receivable PT	28,833.34		111,300.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-04-2021	JVP-21/153	Rent Receivable ET	16,774.00		128,074.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-04-2021	JVP-21/154	Rent Receivable ET	16,774.00		144,848.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-04-2021	JVP-21/155	Rent Receivable ET	16,774.00		161,622.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-04-2021	JVP-21/156	Rent Receivable ET	16,774.00		178,396.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-04-2021	JVP-21/157	Rent Receivable ET	16,774.00		195,170.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-05-2021	CRT-21/179	PDC Receivable ADCB	16,600.00		211,770.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-05-2021	CRT-21/188	PDC Receivable ADCB	12,400.00		224,170.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-06-2021	CRT-21/189	PDC Receivable ADCB	12,400.00		236,570.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-07-2021	CRT-21/180	PDC Receivable ADCB	16,600.00		253,170.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-07-2021	CRT-21/190	PDC Receivable ADCB	12,400.00		265,570.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-07-2021	CRT-21/205	PDC Receivable ADCB	10,000.00		275,570.00Dr	Rent - 1st Installment
01-07-2021	CRT-21/217	PDC Receivable ADCB	1,850.00		277,420.00Dr	Ejari Fee,Admin Charges
01-08-2021	CRT-21/191	PDC Receivable ADCB	12,400.00		289,820.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-08-2021	CRT-21/206	PDC Receivable ADCB	10,000.00		299,820.00Dr	Rent - 2nd Installment
30-08-2021	CRT-21/133	PDC Receivable ADCB	21,560.00		321,380.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-08-2021	CRT-21/142	PDC Receivable ADCB	18,375.00		339,755.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-08-2021	CRT-21/146	PDC Receivable ADCB	20,960.00		360,715.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-08-2021	CRT-21/151	PDC Receivable ADCB	203,166.67		563,881.67Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-08-2021	CRT-21/157	PDC Receivable ADCB	29,666.67		593,548.34Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-08-2021	CRT-21/160	PDC Receivable ADCB	14,083.33		607,631.67Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-08-2021	CRT-21/166	PDC Receivable ADCB	14,640.00		622,271.67Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-08-2021	CRT-21/171	PDC Receivable ADCB	16,250.00		638,521.67Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-08-2021	CRT-21/35	PDC Receivable ADCB	14,750.00		653,271.67Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	CRT-20/17	PDC Receivable ADCB	21,233.33		674,505.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	CRT-21/109	PDC Receivable ADCB	34,786.67		709,291.67Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	CRT-21/118	PDC Receivable ADCB	31,410.00		740,701.67Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	CRT-21/123	PDC Receivable ADCB	36,343.33		777,045.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
31-08-2021	CRT-21/126	PDC Receivable ADCB	27,200.00		804,245.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	CRT-21/175	PDC Receivable ADCB	22,225.00		826,470.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	CRT-21/42	PDC Receivable ADCB	20,142.86		846,612.86Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	CRT-21/49	PDC Receivable ADCB	20,920.00		867,532.86Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	CRT-21/58	PDC Receivable ADCB	30,400.00		897,932.86Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	CRT-21/61	PDC Receivable ADCB	19,916.67		917,849.53Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	CRT-21/71	PDC Receivable ADCB	37,300.00		955,149.53Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	CRT-21/73	PDC Receivable ADCB	23,930.00		979,079.53Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	CRT-21/77	PDC Receivable ADCB	27,200.00		1,006,279.53Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	CRT-21/82	PDC Receivable ADCB	29,973.33		1,036,252.86Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	CRT-21/85	PDC Receivable ADCB	40,325.00		1,076,577.86Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	CRT-21/87	PDC Receivable ADCB	21,725.00		1,098,302.86Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	CRT-21/91	PDC Receivable ADCB	17,928.57		1,116,231.43Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	CRT-21/98	PDC Receivable ADCB	18,166.67		1,134,398.10Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	CBR-21/98	Rent Receivable JB		18,166.67	1,116,231.43Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	CBR-21/98	Rent Receivable JB		1,000.00	1,115,231.43Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-09-2021	CRT-21/181	PDC Receivable ADCB	16,600.00		1,131,831.43Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-09-2021	CRT-21/192	PDC Receivable ADCB	12,400.00		1,144,231.43Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-09-2021	CRT-21/207	PDC Receivable ADCB	10,000.00		1,154,231.43Dr	Rent - 3rd Installment
30-09-2021	CRT-21/43	PDC Receivable ADCB	20,142.86		1,174,374.29Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-09-2021	CRT-21/92	PDC Receivable ADCB	17,928.57		1,192,302.86Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-10-2021	CRT-21/208	PDC Receivable ADCB	10,000.00		1,202,302.86Dr	Rent - 4th Installment
30-10-2021	CRT-21/134	PDC Receivable ADCB	21,560.00		1,223,862.86Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-10-2021	CRT-21/147	PDC Receivable ADCB	20,960.00		1,244,822.86Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-10-2021	CRT-21/152	PDC Receivable ADCB	203,166.67		1,447,989.53Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-10-2021	CRT-21/161	PDC Receivable ADCB	14,083.33		1,462,072.86Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-10-2021	CRT-21/167	PDC Receivable ADCB	14,640.00		1,476,712.86Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-10-2021	CRT-21/44	PDC Receivable ADCB	20,142.86		1,496,855.72Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-10-2021	CRT-21/93	PDC Receivable ADCB	17,928.57		1,514,784.29Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-10-2021	CBR-21/167	Rent Receivable BP		14,640.00	1,500,144.29Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-10-2021	CBR-21/167	Rent Receivable BP		1,000.00	1,499,144.29Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-10-2021	CRT-21/119	PDC Receivable ADCB	31,410.00		1,530,554.29Dr	Rent,Ejari Fee,Admin Charges,Security Deposits

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31-10-2021	CRT-21/50	PDC Receivable ADCB	20,920.00		1,551,474.29Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-10-2021	CRT-21/62	PDC Receivable ADCB	19,916.67		1,571,390.96Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-10-2021	CRT-21/78	PDC Receivable ADCB	27,200.00		1,598,590.96Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-10-2021	CRT-21/99	PDC Receivable ADCB	18,166.67		1,616,757.63Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-11-2021	CRT-21/182	PDC Receivable ADCB	16,600.00		1,633,357.63Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-11-2021	CRT-21/209	PDC Receivable ADCB	10,000.00		1,643,357.63Dr	Rent - 5th Installment
15-11-2021	CRT-21/20	PDC Receivable ADCB	6,666.67		1,650,024.30Dr	Rent - 1st Installment
15-11-2021	CRT-21/26	PDC Receivable ADCB	2,000.00		1,652,024.30Dr	Ejari Fee,Admin Charges
15-11-2021	CRT-21/27	PDC Receivable ADCB	100.00		1,652,124.30Dr	Security Deposits
23-11-2021	CRT-21/13	PDC Receivable ADCB	32,000.00		1,684,124.30Dr	Rent - 1st Installment
23-11-2021	CRT-21/18	PDC Receivable ADCB	3,000.00		1,687,124.30Dr	Ejari Fee,Admin Charges
23-11-2021	CRT-21/19	PDC Receivable ADCB	10,000.00		1,697,124.30Dr	Security Deposits
30-11-2021	CRT-21/143	PDC Receivable ADCB	18,375.00		1,715,499.30Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-11-2021	CRT-21/172	PDC Receivable ADCB	16,250.00		1,731,749.30Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-11-2021	CRT-21/176	PDC Receivable ADCB	22,225.00		1,753,974.30Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-11-2021	CRT-21/45	PDC Receivable ADCB	20,142.86		1,774,117.16Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-11-2021	CRT-21/74	PDC Receivable ADCB	23,930.00		1,798,047.16Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-11-2021	CRT-21/88	PDC Receivable ADCB	21,725.00		1,819,772.16Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-11-2021	CRT-21/94	PDC Receivable ADCB	17,928.57		1,837,700.73Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-12-2021	CRT-21/210	PDC Receivable ADCB	10,000.00		1,847,700.73Dr	Rent - 6th Installment
30-12-2021	CRT-21/135	PDC Receivable ADCB	21,560.00		1,869,260.73Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-12-2021	CRT-21/148	PDC Receivable ADCB	20,960.00		1,890,220.73Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-12-2021	CRT-21/153	PDC Receivable ADCB	203,166.67		2,093,387.40Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-12-2021	CRT-21/158	PDC Receivable ADCB	29,666.67		2,123,054.07Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-12-2021	CRT-21/162	PDC Receivable ADCB	14,083.33		2,137,137.40Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-12-2021	CRT-21/168	PDC Receivable ADCB	14,640.00		2,151,777.40Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-12-2021	CRT-21/46	PDC Receivable ADCB	20,142.86		2,171,920.26Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-12-2021	CRT-21/95	PDC Receivable ADCB	17,928.57		2,189,848.83Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-12-2021	CBR-21/168	Rent Receivable BP		14,640.00	2,175,208.83Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-12-2021	CRT-20/18	PDC Receivable ADCB	21,233.33		2,196,442.16Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-12-2021	CRT-21/100	PDC Receivable ADCB	18,166.67		2,214,608.83Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-12-2021	CRT-21/110	PDC Receivable ADCB	34,786.67		2,249,395.50Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-12-2021	CRT-21/120	PDC Receivable ADCB	31,410.00		2,280,805.50Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-12-2021	CRT-21/124	PDC Receivable ADCB	36,343.33		2,317,148.83Dr	Rent,Ejari Fee,Admin Charges,Security Deposits

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31-12-2021	CRT-21/127	PDC Receivable ADCB	27,200.00		2,344,348.83Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-12-2021	CRT-21/40	PDC Receivable ADCB	31,300.00		2,375,648.83Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-12-2021	CRT-21/51	PDC Receivable ADCB	20,920.00		2,396,568.83Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-12-2021	CRT-21/59	PDC Receivable ADCB	30,400.00		2,426,968.83Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-12-2021	CRT-21/63	PDC Receivable ADCB	19,916.67		2,446,885.50Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-12-2021	CRT-21/79	PDC Receivable ADCB	27,200.00		2,474,085.50Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-12-2021	CRT-21/83	PDC Receivable ADCB	29,973.33		2,504,058.83Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-12-2021	CBR-20/18	Rent Receivable PL		21,233.33	2,482,825.50Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-01-2022	CRT-21/183	PDC Receivable ADCB	16,600.00		2,499,425.50Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-01-2022	CRT-21/193	PDC Receivable ADCB	15,000.00		2,514,425.50Dr	Rent - 1st Installment
01-01-2022	CRT-21/197	PDC Receivable ADCB	1,300.00		2,515,725.50Dr	Ejari Fee,Admin Charges
01-01-2022	CRT-21/198	PDC Receivable ADCB	6,000.00		2,521,725.50Dr	Security Deposits
01-01-2022	CRT-21/211	PDC Receivable ADCB	10,000.00		2,531,725.50Dr	Rent - 7th Installment
01-01-2022	CRT-22/23	PDC Receivable ADCB	20,291.67		2,552,017.17Dr	Rent,Ejari Fee,Admin Charges
01-01-2022	CRT-22/29	PDC Receivable ADCB	3,000.00		2,555,017.17Dr	Security Deposits
01-01-2022	CRT-22/30	PDC Receivable ADCB	26,666.67		2,581,683.84Dr	Rent - 1st Installment
01-01-2022	CRT-22/36	PDC Receivable ADCB	350.00		2,582,033.84Dr	Ejari Fee,Admin Charges
02-01-2022	CRT-22/544	PDC Receivable ADCB	157,875.00		2,739,908.84Dr	Rent,Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Commission,Commission vat
05-01-2022	CRT-22/501	PDC Receivable ADCB	30,000.00		2,769,908.84Dr	Rent - 1st Installment
05-01-2022	CRT-22/505	PDC Receivable ADCB	11,850.00		2,781,758.84Dr	Ejari Fee,Admin Charges,Security Deposits
14-01-2022	CRT-21/21	PDC Receivable ADCB	6,666.67		2,788,425.51Dr	Rent - 2nd Installment
30-01-2022	CRT-21/47	PDC Receivable ADCB	20,142.86		2,808,568.37Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-01-2022	CRT-21/96	PDC Receivable ADCB	17,928.57		2,826,496.94Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-01-2022	CRT-22/272	PDC Receivable ADCB	30,000.00		2,856,496.94Dr	Rent - 1st Installment
01-02-2022	CRT-21/212	PDC Receivable ADCB	10,000.00		2,866,496.94Dr	Rent - 8th Installment
01-02-2022	CRT-23/27	PDC Receivable ADCB	12,000.00		2,878,496.94Dr	Rent - 1st Installment
01-02-2022	CRT-23/37	PDC Receivable ADCB	2,262.50		2,880,759.44Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Commission
03-02-2022	CRT-21/14	PDC Receivable ADCB	32,000.00		2,912,759.44Dr	Rent - 2nd Installment
03-02-2022	CRT-22/145	PDC Receivable ADCB	20,000.00		2,932,759.44Dr	Rent - 1st Installment
03-02-2022	CRT-22/151	PDC Receivable ADCB	383.33		2,933,142.77Dr	Ejari Fee,Admin Charges
04-02-2022	CRT-22/394	PDC Receivable ADCB	20,000.00		2,953,142.77Dr	Rent - 1st Installment
04-02-2022	CRT-22/400	PDC Receivable ADCB	1,550.00		2,954,692.77Dr	Ejari Fee,Admin Charges
15-02-2022	CRT-22/1	PDC Receivable ADCB	12,500.00		2,967,192.77Dr	Rent - 1st Installment
15-02-2022	CRT-22/5	PDC Receivable ADCB	5,800.00		2,972,992.77Dr	Ejari Fee,Admin Charges,Security Deposits
15-02-2022	CBR-22/1	Rent Receivable OT		12,500.00	2,960,492.77Dr	Rent - 1st Installment
28-02-2022	CRT-21/101	PDC Receivable ADCB	18,166.67		2,978,659.44Dr	Rent,Ejari Fee,Admin Charges,Security Deposits

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28-02-2022	CRT-21/108	PDC Receivable ADCB	10,000.00		2,988,659.44Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	CRT-21/121	PDC Receivable ADCB	31,410.00		3,020,069.44Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	CRT-21/136	PDC Receivable ADCB	21,560.00		3,041,629.44Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	CRT-21/144	PDC Receivable ADCB	18,375.00		3,060,004.44Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	CRT-21/149	PDC Receivable ADCB	20,960.00		3,080,964.44Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	CRT-21/154	PDC Receivable ADCB	203,166.67		3,284,131.11Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	CRT-21/163	PDC Receivable ADCB	14,083.33		3,298,214.44Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	CRT-21/173	PDC Receivable ADCB	16,250.00		3,314,464.44Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	CRT-21/177	PDC Receivable ADCB	22,225.00		3,336,689.44Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	CRT-21/185	PDC Receivable ADCB	50,550.00		3,387,239.44Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	CRT-21/37	PDC Receivable ADCB	14,750.00		3,401,989.44Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	CRT-21/48	PDC Receivable ADCB	20,142.84		3,422,132.28Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	CRT-21/52	PDC Receivable ADCB	20,920.00		3,443,052.28Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	CRT-21/64	PDC Receivable ADCB	19,916.67		3,462,968.95Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	CRT-21/72	PDC Receivable ADCB	37,300.00		3,500,268.95Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	CRT-21/75	PDC Receivable ADCB	23,930.00		3,524,198.95Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	CRT-21/80	PDC Receivable ADCB	27,200.00		3,551,398.95Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	CRT-21/86	PDC Receivable ADCB	40,325.00		3,591,723.95Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	CRT-21/89	PDC Receivable ADCB	21,725.00		3,613,448.95Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	CRT-21/97	PDC Receivable ADCB	17,928.58		3,631,377.53Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	CBR-21/144	Rent Receivable MV		18,375.00	3,613,002.53Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-03-2022	CRT-21/213	PDC Receivable ADCB	10,000.00		3,623,002.53Dr	Rent - 9th Installment
01-03-2022	CRT-22/22	PDC Receivable ADCB	3,000.00		3,626,002.53Dr	Security Deposits
01-03-2022	CRT-22/24	PDC Receivable ADCB	20,291.67		3,646,294.20Dr	Rent,Ejari Fee,Admin Charges
01-03-2022	CRT-22/31	PDC Receivable ADCB	26,666.67		3,672,960.87Dr	Rent - 2nd Installment
01-03-2022	CRT-23/28	PDC Receivable ADCB	12,000.00		3,684,960.87Dr	Rent - 2nd Installment
02-03-2022	CRT-22/157	PDC Receivable ADCB	30,000.00		3,714,960.87Dr	Rent - 1st Installment
02-03-2022	CRT-22/161	PDC Receivable ADCB	3,300.00		3,718,260.87Dr	Ejari Fee,Admin Charges
02-03-2022	CRT-22/368	PDC Receivable ADCB	1,850.00		3,720,110.87Dr	Ejari Fee,Admin Charges
08-03-2022	CRT-22/10	PDC Receivable ADCB	1,500.00		3,721,610.87Dr	Commission
08-03-2022	CRT-22/6	PDC Receivable ADCB	4,500.00		3,726,110.87Dr	Rent - 1st Installment
08-03-2022	CRT-22/9	PDC Receivable ADCB	1,500.00		3,727,610.87Dr	Security Deposits
08-03-2022	CBR-22/10	Rent Receivable OT		1,500.00	3,726,110.87Dr	Commission
15-03-2022	CRT-21/22	PDC Receivable ADCB	6,666.67		3,732,777.54Dr	Rent - 3rd Installment
29-03-2022	CBR-22/2	Rent Receivable OT		1,500.00	3,731,277.54Dr	Security Deposits
01-04-2022	CRT-21/194	PDC Receivable ADCB	15,000.00		3,746,277.54Dr	Rent - 2nd Installment

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01-04-2022	CRT-21/214	PDC Receivable ADCB	10,000.00		3,756,277.54Dr	Rent - 10th Installment
01-04-2022	CRT-22/11	PDC Receivable ADCB	2,500.00		3,758,777.54Dr	Rent - 2nd Installment
01-04-2022	CRT-23/29	PDC Receivable ADCB	12,000.00		3,770,777.54Dr	Rent - 3rd Installment
02-04-2022	CRT-22/482	PDC Receivable ADCB	1,700.00		3,772,477.54Dr	Ejari Fee,Admin Charges
02-04-2022	CRT-23/137	PDC Receivable ADCB	4,125.00		3,776,602.54Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Commission
03-04-2022	CRT-22/146	PDC Receivable ADCB	20,000.00		3,796,602.54Dr	Rent - 2nd Installment
03-04-2022	CRT-22/152	PDC Receivable ADCB	383.33		3,796,985.87Dr	Ejari Fee,Admin Charges
04-04-2022	CRT-22/395	PDC Receivable ADCB	20,000.00		3,816,985.87Dr	Rent - 2nd Installment
08-04-2022	CRT-22/7	PDC Receivable ADCB	4,500.00		3,821,485.87Dr	Rent - 2nd Installment
16-04-2022	CRT-21/15	PDC Receivable ADCB	32,000.00		3,853,485.87Dr	Rent - 3rd Installment
28-04-2022	CRT-21/122	PDC Receivable ADCB	31,410.00		3,884,895.87Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-04-2022	CRT-21/137	PDC Receivable ADCB	21,560.00		3,906,455.87Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-04-2022	CRT-21/150	PDC Receivable ADCB	20,960.00		3,927,415.87Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-04-2022	CRT-21/155	PDC Receivable ADCB	203,166.67		4,130,582.54Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-04-2022	CRT-21/164	PDC Receivable ADCB	14,083.33		4,144,665.87Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-04-2022	CRT-21/53	PDC Receivable ADCB	20,920.00		4,165,585.87Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-04-2022	CRT-21/65	PDC Receivable ADCB	19,916.67		4,185,502.54Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-04-2022	CRT-21/81	PDC Receivable ADCB	27,200.00		4,212,702.54Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-04-2022	CRT-20/19	PDC Receivable ADCB	21,233.34		4,233,935.88Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-04-2022	CRT-21/111	PDC Receivable ADCB	34,786.66		4,268,722.54Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-04-2022	CRT-21/125	PDC Receivable ADCB	36,343.34		4,305,065.88Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-04-2022	CRT-21/128	PDC Receivable ADCB	27,200.00		4,332,265.88Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-04-2022	CRT-21/159	PDC Receivable ADCB	29,666.66		4,361,932.54Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-04-2022	CRT-21/60	PDC Receivable ADCB	30,400.00		4,392,332.54Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-04-2022	CRT-21/84	PDC Receivable ADCB	29,973.34		4,422,305.88Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-05-2022	CRT-21/215	PDC Receivable ADCB	10,000.00		4,432,305.88Dr	Rent - 11th Installment
01-05-2022	CRT-22/12	PDC Receivable ADCB	2,500.00		4,434,805.88Dr	Rent - 3rd Installment
01-05-2022	CRT-22/25	PDC Receivable ADCB	20,291.67		4,455,097.55Dr	Rent,Ejari Fee,Admin Charges
01-05-2022	CRT-22/32	PDC Receivable ADCB	26,666.67		4,481,764.22Dr	Rent - 3rd Installment
01-05-2022	CRT-23/30	PDC Receivable ADCB	12,000.00		4,493,764.22Dr	Rent - 4th Installment
02-05-2022	CRT-22/249	PDC Receivable ADCB	30,000.00		4,523,764.22Dr	Rent - 1st Installment
02-05-2022	CRT-22/253	PDC Receivable ADCB	3,500.00		4,527,264.22Dr	Ejari Fee,Admin Charges
02-05-2022	CRT-22/344	PDC Receivable ADCB	3,350.00		4,530,614.22Dr	Ejari Fee,Admin Charges
02-05-2022	CRT-22/369	PDC Receivable ADCB	10,000.00		4,540,614.22Dr	Rent - 1st Installment
02-05-2022	CRT-22/381	PDC Receivable ADCB	1,850.00		4,542,464.22Dr	Ejari Fee,Admin Charges
02-05-2022	CRT-22/471	PDC Receivable ADCB	10,416.67		4,552,880.89Dr	Rent - 2nd Installment
08-05-2022	CRT-22/8	PDC Receivable ADCB	4,500.00		4,557,380.89Dr	Rent - 3rd Installment
11-05-2022	CRT-22/279	PDC Receivable ADCB	12,000.00		4,569,380.89Dr	Rent - 1st Installment

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
11-05-2022	CRT-22/289	PDC Receivable ADCB	1,350.00		4,570,730.89Dr	Ejari Fee,Admin Charges
14-05-2022	CRT-21/23	PDC Receivable ADCB	6,666.67		4,577,397.56Dr	Rent - 4th Installment
28-05-2022	CRT-21/145	PDC Receivable ADCB	18,375.00		4,595,772.56Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-05-2022	CRT-21/174	PDC Receivable ADCB	16,250.00		4,612,022.56Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-05-2022	CRT-21/178	PDC Receivable ADCB	22,225.00		4,634,247.56Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-05-2022	CRT-21/38	PDC Receivable ADCB	14,750.00		4,648,997.56Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-05-2022	CRT-21/76	PDC Receivable ADCB	23,930.00		4,672,927.56Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-05-2022	CRT-21/90	PDC Receivable ADCB	21,725.00		4,694,652.56Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-06-2022	CRT-21/216	PDC Receivable ADCB	10,000.00		4,704,652.56Dr	Rent - 12th Installment
01-06-2022	CRT-22/13	PDC Receivable ADCB	2,500.00		4,707,152.56Dr	Rent - 4th Installment
01-06-2022	CRT-23/31	PDC Receivable ADCB	12,000.00		4,719,152.56Dr	Rent - 5th Installment
02-06-2022	CRT-22/158	PDC Receivable ADCB	30,000.00		4,749,152.56Dr	Rent - 2nd Installment
02-06-2022	CRT-22/238	PDC Receivable ADCB	12,000.00		4,761,152.56Dr	Rent - 1st Installment
02-06-2022	CRT-22/248	PDC Receivable ADCB	3,500.00		4,764,652.56Dr	Ejari Fee,Admin Charges
02-06-2022	CRT-22/335	PDC Receivable ADCB	13,500.00		4,778,152.56Dr	Rent - 2nd Installment
02-06-2022	CRT-22/370	PDC Receivable ADCB	10,000.00		4,788,152.56Dr	Rent - 2nd Installment
02-06-2022	CRT-22/472	PDC Receivable ADCB	10,416.67		4,798,569.23Dr	Rent - 3rd Installment
03-06-2022	CRT-22/147	PDC Receivable ADCB	20,000.00		4,818,569.23Dr	Rent - 3rd Installment
03-06-2022	CRT-22/153	PDC Receivable ADCB	383.33		4,818,952.56Dr	Ejari Fee,Admin Charges
04-06-2022	CRT-22/396	PDC Receivable ADCB	20,000.00		4,838,952.56Dr	Rent - 3rd Installment
11-06-2022	CRT-22/280	PDC Receivable ADCB	12,000.00		4,850,952.56Dr	Rent - 2nd Installment
27-06-2022	CRT-21/16	PDC Receivable ADCB	32,000.00		4,882,952.56Dr	Rent - 4th Installment
28-06-2022	CRT-21/103	PDC Receivable ADCB	18,166.65		4,901,119.21Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-06-2022	CRT-21/156	PDC Receivable ADCB	203,166.65		5,104,285.86Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-06-2022	CRT-21/165	PDC Receivable ADCB	14,083.35		5,118,369.21Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-06-2022	CRT-21/66	PDC Receivable ADCB	19,916.65		5,138,285.86Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
29-06-2022	CRT-22/47	PDC Receivable ADCB	30,000.00		5,168,285.86Dr	Rent - 1st Installment
29-06-2022	CRT-22/51	PDC Receivable ADCB	3,300.00		5,171,585.86Dr	Ejari Fee,Admin Charges
29-06-2022	CRT-22/52	PDC Receivable ADCB	10,000.00		5,181,585.86Dr	Security Deposits
01-07-2022	CRT-21/195	PDC Receivable ADCB	15,000.00		5,196,585.86Dr	Rent - 3rd Installment
01-07-2022	CRT-22/14	PDC Receivable ADCB	2,500.00		5,199,085.86Dr	Rent - 5th Installment
01-07-2022	CRT-22/26	PDC Receivable ADCB	20,291.67		5,219,377.53Dr	Rent,Ejari Fee,Admin Charges
01-07-2022	CRT-22/33	PDC Receivable ADCB	26,666.67		5,246,044.20Dr	Rent - 4th Installment
01-07-2022	CRT-23/1	PDC Receivable ADCB	12,000.00		5,258,044.20Dr	Rent - 1st Installment
01-07-2022	CRT-23/11	PDC Receivable ADCB	1,750.00		5,259,794.20Dr	Ejari Fee,Admin Charges
01-07-2022	CRT-23/32	PDC Receivable ADCB	12,000.00		5,271,794.20Dr	Rent - 6th Installment
02-07-2022	CRT-22/239	PDC Receivable ADCB	12,000.00		5,283,794.20Dr	Rent - 2nd Installment
02-07-2022	CRT-22/336	PDC Receivable ADCB	13,500.00		5,297,294.20Dr	Rent - 3rd Installment
02-07-2022	CRT-22/371	PDC Receivable ADCB	10,000.00		5,307,294.20Dr	Rent - 3rd Installment
02-07-2022	CRT-22/473	PDC Receivable ADCB	10,416.67		5,317,710.87Dr	Rent - 4th Installment
02-07-2022	CRT-23/12	PDC Receivable ADCB	12,000.00		5,329,710.87Dr	Rent - 1st Installment

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02-07-2022	CRT-23/22	PDC Receivable ADCB	3,250.00		5,332,960.87Dr	Ejari Fee,Admin Charges
02-07-2022	CRT-23/26	PDC Receivable ADCB	3,250.00		5,336,210.87Dr	Ejari Fee,Admin Charges
06-07-2022	CRT-22/101	PDC Receivable ADCB	3,300.00		5,339,510.87Dr	Ejari Fee,Admin Charges
06-07-2022	CRT-22/102	PDC Receivable ADCB	3,000.00		5,342,510.87Dr	Security Deposits
06-07-2022	CRT-22/97	PDC Receivable ADCB	15,000.00		5,357,510.87Dr	Rent - 1st Installment
11-07-2022	CRT-22/281	PDC Receivable ADCB	12,000.00		5,369,510.87Dr	Rent - 3rd Installment
12-07-2022	CRT-22/103	PDC Receivable ADCB	15,000.00		5,384,510.87Dr	Rent - 1st Installment
12-07-2022	CRT-22/107	PDC Receivable ADCB	3,300.00		5,387,810.87Dr	Ejari Fee,Admin Charges
12-07-2022	CRT-22/108	PDC Receivable ADCB	3,000.00		5,390,810.87Dr	Security Deposits
13-07-2022	CRT-21/24	PDC Receivable ADCB	6,666.67		5,397,477.54Dr	Rent - 5th Installment
19-07-2022	CRT-22/139	PDC Receivable ADCB	30,000.00		5,427,477.54Dr	Rent - 1st Installment
19-07-2022	CRT-22/143	PDC Receivable ADCB	3,300.00		5,430,777.54Dr	Ejari Fee,Admin Charges
19-07-2022	CRT-22/144	PDC Receivable ADCB	3,000.00		5,433,777.54Dr	Security Deposits
25-07-2022	CRT-22/162	PDC Receivable ADCB	15,000.00		5,448,777.54Dr	Rent - 1st Installment
25-07-2022	CRT-22/166	PDC Receivable ADCB	3,300.00		5,452,077.54Dr	Ejari Fee,Admin Charges
25-07-2022	CRT-22/167	PDC Receivable ADCB	3,000.00		5,455,077.54Dr	Security Deposits
30-07-2022	CRT-22/72	PDC Receivable ADCB	18,755.00		5,473,832.54Dr	
01-08-2022	CRT-22/15	PDC Receivable ADCB	2,500.00		5,476,332.54Dr	Rent - 6th Installment
01-08-2022	CRT-22/225	PDC Receivable ADCB	23,333.33		5,499,665.87Dr	Rent - 1st Installment
01-08-2022	CRT-22/228	PDC Receivable ADCB	367.50		5,500,033.37Dr	Ejari Fee,Ejari Fee vat
01-08-2022	CRT-22/229	PDC Receivable ADCB	1,050.00		5,501,083.37Dr	Admin Charges,Admin Charges vat
01-08-2022	CRT-22/230	PDC Receivable ADCB	3,675.00		5,504,758.37Dr	Commission,Commission vat
01-08-2022	CRT-22/231	PDC Receivable ADCB	3,500.00		5,508,258.37Dr	Security Deposits
01-08-2022	CRT-23/2	PDC Receivable ADCB	12,000.00		5,520,258.37Dr	Rent - 2nd Installment
01-08-2022	CRT-23/33	PDC Receivable ADCB	12,000.00		5,532,258.37Dr	Rent - 7th Installment
02-08-2022	CRT-22/232	PDC Receivable ADCB	20,000.00		5,552,258.37Dr	Rent - 1st Installment
02-08-2022	CRT-22/236	PDC Receivable ADCB	350.00		5,552,608.37Dr	Ejari Fee
02-08-2022	CRT-22/237	PDC Receivable ADCB	1,000.00		5,553,608.37Dr	Admin Charges
02-08-2022	CRT-22/240	PDC Receivable ADCB	12,000.00		5,565,608.37Dr	Rent - 3rd Installment
02-08-2022	CRT-22/250	PDC Receivable ADCB	30,000.00		5,595,608.37Dr	Rent - 2nd Installment
02-08-2022	CRT-22/337	PDC Receivable ADCB	13,500.00		5,609,108.37Dr	Rent - 4th Installment
02-08-2022	CRT-22/372	PDC Receivable ADCB	10,000.00		5,619,108.37Dr	Rent - 4th Installment
02-08-2022	CRT-22/474	PDC Receivable ADCB	10,416.67		5,629,525.04Dr	Rent - 5th Installment
02-08-2022	CRT-23/13	PDC Receivable ADCB	12,000.00		5,641,525.04Dr	Rent - 2nd Installment
03-08-2022	CRT-22/148	PDC Receivable ADCB	20,000.00		5,661,525.04Dr	Rent - 4th Installment
03-08-2022	CRT-22/154	PDC Receivable ADCB	383.33		5,661,908.37Dr	Ejari Fee,Admin Charges
03-08-2022	CRT-22/184	PDC Receivable ADCB	15,000.00		5,676,908.37Dr	Rent - 1st Installment
03-08-2022	CRT-22/188	PDC Receivable ADCB	3,000.00		5,679,908.37Dr	Security Deposits
04-08-2022	CRT-22/189	PDC Receivable ADCB	15,000.00		5,694,908.37Dr	Rent - 1st Installment
04-08-2022	CRT-22/193	PDC Receivable ADCB	3,300.00		5,698,208.37Dr	Ejari Fee,Admin Charges
04-08-2022	CRT-22/194	PDC Receivable ADCB	3,000.00		5,701,208.37Dr	Security Deposits
04-08-2022	CRT-22/195	PDC Receivable ADCB	15,000.00		5,716,208.37Dr	Rent - 1st Installment
04-08-2022	CRT-22/199	PDC Receivable ADCB	3,000.00		5,719,208.37Dr	Admin Charges
04-08-2022	CRT-22/200	PDC Receivable ADCB	3,000.00		5,722,208.37Dr	Security Deposits
04-08-2022	CRT-22/397	PDC Receivable ADCB	20,000.00		5,742,208.37Dr	Rent - 4th Installment

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04-08-2022	CBR-22/3	Rent Receivable CH		3,000.00	5,739,208.37Dr	Security Deposits
05-08-2022	CRT-22/201	PDC Receivable ADCB	15,000.00		5,754,208.37Dr	Rent - 1st Installment
05-08-2022	CRT-22/205	PDC Receivable ADCB	3,300.00		5,757,508.37Dr	Ejari Fee,Admin Charges
05-08-2022	CRT-22/206	PDC Receivable ADCB	3,000.00		5,760,508.37Dr	Security Deposits
08-08-2022	CRT-22/325	PDC Receivable ADCB	30,000.00		5,790,508.37Dr	Rent - 1st Installment
08-08-2022	CRT-22/329	PDC Receivable ADCB	1,850.00		5,792,358.37Dr	Ejari Fee,Admin Charges
09-08-2022	CRT-22/207	PDC Receivable ADCB	15,000.00		5,807,358.37Dr	Rent - 1st Installment
09-08-2022	CRT-22/211	PDC Receivable ADCB	5,000.00		5,812,358.37Dr	Security Deposits
10-08-2022	CRT-22/212	PDC Receivable ADCB	12,000.00		5,824,358.37Dr	Rent - 1st Installment
10-08-2022	CRT-22/222	PDC Receivable ADCB	92.50		5,824,450.87Dr	Ejari Fee vat,Admin Charges vat
10-08-2022	CRT-22/223	PDC Receivable ADCB	425.00		5,824,875.87Dr	Ejari Fee,Admin Charges vat
10-08-2022	CRT-22/224	PDC Receivable ADCB	3,000.00		5,827,875.87Dr	Security Deposits
10-08-2022	BPV-22/1	Supplier A		1,000.00	5,826,875.87Dr	
11-08-2022	CRT-22/254	PDC Receivable ADCB	30,000.00		5,856,875.87Dr	Rent - 1st Installment
11-08-2022	CRT-22/258	PDC Receivable ADCB	3,350.00		5,860,225.87Dr	Ejari Fee,Admin Charges
11-08-2022	CRT-22/259	PDC Receivable ADCB	10,000.00		5,870,225.87Dr	Security Deposits
11-08-2022	CRT-22/260	PDC Receivable ADCB	15,000.00		5,885,225.87Dr	Rent - 1st Installment
11-08-2022	CRT-22/264	PDC Receivable ADCB	3,300.00		5,888,525.87Dr	Ejari Fee,Admin Charges
11-08-2022	CRT-22/265	PDC Receivable ADCB	3,000.00		5,891,525.87Dr	Security Deposits
11-08-2022	CRT-22/282	PDC Receivable ADCB	12,000.00		5,903,525.87Dr	Rent - 4th Installment
15-08-2022	CRT-22/266	PDC Receivable ADCB	7,500.00		5,911,025.87Dr	Rent - 1st Installment
15-08-2022	CRT-22/270	PDC Receivable ADCB	3,000.00		5,914,025.87Dr	Security Deposits
15-08-2022	CRT-22/271	PDC Receivable ADCB	262.50		5,914,288.37Dr	Ejari Fee,Ejari Fee vat
15-08-2022	CRT-22/276	PDC Receivable ADCB	6,000.00		5,920,288.37Dr	Rent vat
15-08-2022	CRT-22/277	PDC Receivable ADCB	10,000.00		5,930,288.37Dr	Security Deposits
15-08-2022	CRT-22/278	PDC Receivable ADCB	262.50		5,930,550.87Dr	Ejari Fee,Ejari Fee vat
18-08-2022	CRT-22/290	PDC Receivable ADCB	15,000.00		5,945,550.87Dr	Rent - 1st Installment
18-08-2022	CRT-22/294	PDC Receivable ADCB	3,000.00		5,948,550.87Dr	Security Deposits
20-08-2022	CRT-22/296	PDC Receivable ADCB	15,000.00		5,963,550.87Dr	Rent - 1st Installment
20-08-2022	CRT-22/300	PDC Receivable ADCB	3,300.00		5,966,850.87Dr	Ejari Fee,Admin Charges
20-08-2022	CRT-22/301	PDC Receivable ADCB	3,000.00		5,969,850.87Dr	Security Deposits
23-08-2022	INP-AUH/22/2/1	Intercompany Sharjah		1,000.00	5,968,850.87Dr	Telephone Expenses
24-08-2022	CRT-22/302	PDC Receivable ADCB	15,000.00		5,983,850.87Dr	Rent - 1st Installment
24-08-2022	CRT-22/306	PDC Receivable ADCB	500.00		5,984,350.87Dr	Admin Charges
24-08-2022	CRT-22/307	PDC Receivable ADCB	2,500.00		5,986,850.87Dr	Security Deposits
26-08-2022	CRT-22/313	PDC Receivable ADCB	12,500.00		5,999,350.87Dr	Rent - 1st Installment
26-08-2022	CRT-22/317	PDC Receivable ADCB	1,250.00		6,000,600.87Dr	Ejari Fee,Admin Charges
26-08-2022	CRT-22/318	PDC Receivable ADCB	2,500.00		6,003,100.87Dr	Security Deposits
01-09-2022	CRT-22/16	PDC Receivable ADCB	2,500.00		6,005,600.87Dr	Rent - 7th Installment
01-09-2022	CRT-22/27	PDC Receivable ADCB	20,291.67		6,025,892.54Dr	Rent,Ejari Fee,Admin Charges
01-09-2022	CRT-22/34	PDC Receivable ADCB	26,666.67		6,052,559.21Dr	Rent - 5th Installment
01-09-2022	CRT-23/3	PDC Receivable ADCB	12,000.00		6,064,559.21Dr	Rent - 3rd Installment
01-09-2022	CRT-23/34	PDC Receivable ADCB	12,000.00		6,076,559.21Dr	Rent - 8th Installment
02-09-2022	CRT-22/159	PDC Receivable ADCB	30,000.00		6,106,559.21Dr	Rent - 3rd Installment

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02-09-2022	CRT-22/241	PDC Receivable ADCB	12,000.00		6,118,559.21Dr	Rent - 4th Installment
02-09-2022	CRT-22/331	PDC Receivable ADCB	37,500.00		6,156,059.21Dr	Rent - 1st Installment
02-09-2022	CRT-22/338	PDC Receivable ADCB	13,500.00		6,169,559.21Dr	Rent - 5th Installment
02-09-2022	CRT-22/373	PDC Receivable ADCB	10,000.00		6,179,559.21Dr	Rent - 5th Installment
02-09-2022	CRT-22/475	PDC Receivable ADCB	10,416.67		6,189,975.88Dr	Rent - 6th Installment
02-09-2022	CRT-23/14	PDC Receivable ADCB	12,000.00		6,201,975.88Dr	Rent - 3rd Installment
07-09-2022	CRT-21/17	PDC Receivable ADCB	32,000.00		6,233,975.88Dr	Rent - 5th Installment
07-09-2022	CRT-22/345	PDC Receivable ADCB	15,000.00		6,248,975.88Dr	Rent - 1st Installment
07-09-2022	CRT-22/349	PDC Receivable ADCB	1,250.00		6,250,225.88Dr	Ejari Fee,Admin Charges
07-09-2022	CRT-22/350	PDC Receivable ADCB	3,000.00		6,253,225.88Dr	Security Deposits
10-09-2022	CRT-22/213	PDC Receivable ADCB	12,000.00		6,265,225.88Dr	Rent - 2nd Installment
11-09-2022	CRT-21/25	PDC Receivable ADCB	6,667.00		6,271,892.88Dr	Rent - 6th Installment
11-09-2022	CRT-22/283	PDC Receivable ADCB	12,000.00		6,283,892.88Dr	Rent - 5th Installment
12-09-2022	CRT-22/351	PDC Receivable ADCB	15,000.00		6,298,892.88Dr	Rent - 1st Installment
12-09-2022	CRT-22/355	PDC Receivable ADCB	1,250.00		6,300,142.88Dr	Ejari Fee,Admin Charges
12-09-2022	CRT-22/356	PDC Receivable ADCB	2,500.00		6,302,642.88Dr	Security Deposits
14-09-2022	CRT-22/382	PDC Receivable ADCB	15,000.00		6,317,642.88Dr	Rent - 1st Installment
14-09-2022	CRT-22/386	PDC Receivable ADCB	1,250.00		6,318,892.88Dr	Ejari Fee,Admin Charges
14-09-2022	CRT-22/387	PDC Receivable ADCB	3,000.00		6,321,892.88Dr	Security Deposits
14-09-2022	CRT-22/388	PDC Receivable ADCB	15,000.00		6,336,892.88Dr	Rent - 1st Installment
14-09-2022	CRT-22/392	PDC Receivable ADCB	1,250.00		6,338,142.88Dr	Ejari Fee,Admin Charges
14-09-2022	CRT-22/393	PDC Receivable ADCB	3,000.00		6,341,142.88Dr	Security Deposits
21-09-2022	CRT-22/308	PDC Receivable ADCB	30,000.00		6,371,142.88Dr	Rent - 1st Installment
21-09-2022	CRT-22/312	PDC Receivable ADCB	1,800.00		6,372,942.88Dr	Ejari Fee,Admin Charges
23-09-2022	CRT-22/401	PDC Receivable ADCB	15,000.00		6,387,942.88Dr	Rent - 1st Installment
23-09-2022	CRT-22/405	PDC Receivable ADCB	1,250.00		6,389,192.88Dr	Ejari Fee,Admin Charges
23-09-2022	CRT-22/406	PDC Receivable ADCB	3,000.00		6,392,192.88Dr	Security Deposits
26-09-2022	CRT-22/407	PDC Receivable ADCB	4,166.67		6,396,359.55Dr	Rent - 1st Installment
26-09-2022	CRT-22/419	PDC Receivable ADCB	13,250.00		6,409,609.55Dr	Ejari Fee,Admin Charges,Security Deposits
27-09-2022	CRT-22/420	PDC Receivable ADCB	15,000.00		6,424,609.55Dr	Rent - 1st Installment
27-09-2022	CRT-22/424	PDC Receivable ADCB	1,250.00		6,425,859.55Dr	Ejari Fee,Admin Charges
27-09-2022	CRT-22/425	PDC Receivable ADCB	3,000.00		6,428,859.55Dr	Security Deposits
27-09-2022	CRT-22/426	PDC Receivable ADCB	15,000.00		6,443,859.55Dr	Rent - 1st Installment
27-09-2022	CRT-22/430	PDC Receivable ADCB	10,000.00		6,453,859.55Dr	Security Deposits
27-09-2022	CRT-22/431	PDC Receivable ADCB	1,350.00		6,455,209.55Dr	Ejari Fee,Admin Charges
29-09-2022	CRT-22/432	PDC Receivable ADCB	15,000.00		6,470,209.55Dr	Rent - 1st Installment
29-09-2022	CRT-22/436	PDC Receivable ADCB	1,250.00		6,471,459.55Dr	Ejari Fee,Admin Charges
29-09-2022	CRT-22/437	PDC Receivable ADCB	3,000.00		6,474,459.55Dr	Security Deposits
29-09-2022	CRT-22/48	PDC Receivable ADCB	30,000.00		6,504,459.55Dr	Rent - 2nd Installment
30-09-2022	CRT-22/330	PDC Receivable ADCB	1,000.00		6,505,459.55Dr	
01-10-2022	CRT-22/17	PDC Receivable ADCB	2,500.00		6,507,959.55Dr	Rent - 8th Installment
01-10-2022	CBR-22/17	Rent Receivable IB		2,500.00	6,505,459.55Dr	Rent - 8th Installment
02-10-2022	CRT-22/242	PDC Receivable ADCB	12,000.00		6,517,459.55Dr	Rent - 5th Installment
02-10-2022	CRT-22/339	PDC Receivable ADCB	13,500.00		6,530,959.55Dr	Rent - 6th Installment
02-10-2022	CRT-22/374	PDC Receivable ADCB	10,000.00		6,540,959.55Dr	Rent - 6th Installment

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02-10-2022	CRT-22/476	PDC Receivable ADCB	10,416.67		6,551,376.22Dr	Rent - 7th Installment
03-10-2022	CRT-22/149	PDC Receivable ADCB	20,000.00		6,571,376.22Dr	Rent - 5th Installment
03-10-2022	CRT-22/155	PDC Receivable ADCB	383.33		6,571,759.55Dr	Ejari Fee,Admin Charges
04-10-2022	CRT-22/398	PDC Receivable ADCB	20,000.00		6,591,759.55Dr	Rent - 5th Installment
06-10-2022	CRT-22/98	PDC Receivable ADCB	15,000.00		6,606,759.55Dr	Rent - 2nd Installment
10-10-2022	CRT-22/214	PDC Receivable ADCB	12,000.00		6,618,759.55Dr	Rent - 3rd Installment
11-10-2022	CRT-22/284	PDC Receivable ADCB	12,000.00		6,630,759.55Dr	Rent - 6th Installment
12-10-2022	CRT-22/104	PDC Receivable ADCB	15,000.00		6,645,759.55Dr	Rent - 2nd Installment
19-10-2022	CRT-22/140	PDC Receivable ADCB	30,000.00		6,675,759.55Dr	Rent - 2nd Installment
26-10-2022	CRT-22/408	PDC Receivable ADCB	4,166.67		6,679,926.22Dr	Rent - 2nd Installment
27-10-2022	CRT-22/441	PDC Receivable ADCB	1,300.00		6,681,226.22Dr	Ejari Fee,Admin Charges
27-10-2022	CRT-22/442	PDC Receivable ADCB	3,000.00		6,684,226.22Dr	Security Deposits
28-10-2022	CRT-22/443	PDC Receivable ADCB	15,000.00		6,699,226.22Dr	Rent - 1st Installment
28-10-2022	CRT-22/447	PDC Receivable ADCB	3,000.00		6,702,226.22Dr	Security Deposits
01-11-2022	CRT-22/18	PDC Receivable ADCB	2,500.00		6,704,726.22Dr	Rent - 9th Installment
01-11-2022	CRT-22/28	PDC Receivable ADCB	20,291.65		6,725,017.87Dr	Rent,Ejari Fee,Admin Charges
01-11-2022	CRT-22/35	PDC Receivable ADCB	26,666.65		6,751,684.52Dr	Rent - 6th Installment
02-11-2022	CRT-22/233	PDC Receivable ADCB	20,000.00		6,771,684.52Dr	Rent - 2nd Installment
02-11-2022	CRT-22/243	PDC Receivable ADCB	12,000.00		6,783,684.52Dr	Rent - 6th Installment
02-11-2022	CRT-22/251	PDC Receivable ADCB	30,000.00		6,813,684.52Dr	Rent - 3rd Installment
02-11-2022	CRT-22/340	PDC Receivable ADCB	13,500.00		6,827,184.52Dr	Rent - 7th Installment
02-11-2022	CRT-22/375	PDC Receivable ADCB	10,000.00		6,837,184.52Dr	Rent - 7th Installment
02-11-2022	CRT-22/448	PDC Receivable ADCB	15,000.00		6,852,184.52Dr	Rent - 1st Installment
02-11-2022	CRT-22/452	PDC Receivable ADCB	1,250.00		6,853,434.52Dr	Ejari Fee,Admin Charges
02-11-2022	CRT-22/453	PDC Receivable ADCB	3,000.00		6,856,434.52Dr	Security Deposits
02-11-2022	CRT-22/477	PDC Receivable ADCB	10,416.67		6,866,851.19Dr	Rent - 8th Installment
02-11-2022	CBR-22/243	Rent Receivable IB		12,000.00	6,854,851.19Dr	Rent - 6th Installment
03-11-2022	CRT-22/185	PDC Receivable ADCB	15,000.00		6,869,851.19Dr	Rent - 2nd Installment
04-11-2022	CRT-22/190	PDC Receivable ADCB	15,000.00		6,884,851.19Dr	Rent - 2nd Installment
04-11-2022	CRT-22/196	PDC Receivable ADCB	15,000.00		6,899,851.19Dr	Rent - 2nd Installment
05-11-2022	CRT-22/202	PDC Receivable ADCB	15,000.00		6,914,851.19Dr	Rent - 2nd Installment
08-11-2022	CRT-22/326	PDC Receivable ADCB	30,000.00		6,944,851.19Dr	Rent - 2nd Installment
09-11-2022	CRT-22/208	PDC Receivable ADCB	15,000.00		6,959,851.19Dr	Rent - 2nd Installment
10-11-2022	CRT-22/215	PDC Receivable ADCB	12,000.00		6,971,851.19Dr	Rent - 4th Installment
11-11-2022	CRT-22/255	PDC Receivable ADCB	30,000.00		7,001,851.19Dr	Rent - 2nd Installment
11-11-2022	CRT-22/261	PDC Receivable ADCB	15,000.00		7,016,851.19Dr	Rent - 2nd Installment
11-11-2022	CRT-22/285	PDC Receivable ADCB	12,000.00		7,028,851.19Dr	Rent - 7th Installment
15-11-2022	CRT-22/267	PDC Receivable ADCB	7,500.00		7,036,351.19Dr	Rent - 2nd Installment
15-11-2022	CRT-22/273	PDC Receivable ADCB	30,000.00		7,066,351.19Dr	Rent - 2nd Installment
17-11-2022	CRT-22/485	PDC Receivable ADCB	15,000.00		7,081,351.19Dr	Rent - 1st Installment
17-11-2022	CRT-22/489	PDC Receivable ADCB	3,250.00		7,084,601.19Dr	Ejari Fee,Admin Charges
17-11-2022	CRT-22/490	PDC Receivable ADCB	3,000.00		7,087,601.19Dr	Security Deposits
18-11-2022	CRT-22/291	PDC Receivable ADCB	15,000.00		7,102,601.19Dr	Rent - 2nd Installment
20-11-2022	CRT-22/297	PDC Receivable ADCB	15,000.00		7,117,601.19Dr	Rent - 2nd Installment
20-11-2022	CRT-22/491	PDC Receivable ADCB	31,587.50		7,149,188.69Dr	Rent,Ejari Fee,Admin Charges,Security Deposits

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23-11-2022	CRT-22/506	PDC Receivable ADCB	15,000.00		7,164,188.69Dr	Rent - 1st Installment
23-11-2022	CRT-22/510	PDC Receivable ADCB	1,250.00		7,165,438.69Dr	Ejari Fee,Admin Charges
23-11-2022	CRT-22/511	PDC Receivable ADCB	3,000.00		7,168,438.69Dr	Security Deposits
24-11-2022	CRT-22/303	PDC Receivable ADCB	15,000.00		7,183,438.69Dr	Rent - 2nd Installment
26-11-2022	CRT-22/314	PDC Receivable ADCB	12,500.00		7,195,938.69Dr	Rent - 2nd Installment
26-11-2022	CRT-22/409	PDC Receivable ADCB	4,166.67		7,200,105.36Dr	Rent - 3rd Installment
01-12-2022	CRT-22/19	PDC Receivable ADCB	2,500.00		7,202,605.36Dr	Rent - 10th Installment
01-12-2022	CRT-22/226	PDC Receivable ADCB	23,333.33		7,225,938.69Dr	Rent - 2nd Installment
02-12-2022	CRT-22/160	PDC Receivable ADCB	30,000.00		7,255,938.69Dr	Rent - 4th Installment
02-12-2022	CRT-22/244	PDC Receivable ADCB	12,000.00		7,267,938.69Dr	Rent - 7th Installment
02-12-2022	CRT-22/332	PDC Receivable ADCB	37,500.00		7,305,438.69Dr	Rent - 2nd Installment
02-12-2022	CRT-22/341	PDC Receivable ADCB	13,500.00		7,318,938.69Dr	Rent - 8th Installment
02-12-2022	CRT-22/376	PDC Receivable ADCB	10,000.00		7,328,938.69Dr	Rent - 8th Installment
02-12-2022	CBR-22/244	Rent Receivable IB		12,000.00	7,316,938.69Dr	Rent - 7th Installment
03-12-2022	CRT-22/150	PDC Receivable ADCB	20,000.00		7,336,938.69Dr	Rent - 6th Installment
03-12-2022	CRT-22/156	PDC Receivable ADCB	383.35		7,337,322.04Dr	Ejari Fee,Admin Charges
06-12-2022	CRT-22/512	PDC Receivable ADCB	15,000.00		7,352,322.04Dr	Rent - 1st Installment
06-12-2022	CRT-22/516	PDC Receivable ADCB	1,250.00		7,353,572.04Dr	Ejari Fee,Admin Charges
06-12-2022	CRT-22/517	PDC Receivable ADCB	3,000.00		7,356,572.04Dr	Security Deposits
07-12-2022	CRT-22/346	PDC Receivable ADCB	15,000.00		7,371,572.04Dr	Rent - 2nd Installment
10-12-2022	CRT-22/216	PDC Receivable ADCB	12,000.00		7,383,572.04Dr	Rent - 5th Installment
11-12-2022	CRT-22/286	PDC Receivable ADCB	12,000.00		7,395,572.04Dr	Rent - 8th Installment
12-12-2022	CRT-22/352	PDC Receivable ADCB	15,000.00		7,410,572.04Dr	Rent - 2nd Installment
14-12-2022	CRT-22/383	PDC Receivable ADCB	15,000.00		7,425,572.04Dr	Rent - 2nd Installment
14-12-2022	CRT-22/389	PDC Receivable ADCB	15,000.00		7,440,572.04Dr	Rent - 2nd Installment
21-12-2022	CRT-22/309	PDC Receivable ADCB	30,000.00		7,470,572.04Dr	Rent - 2nd Installment
23-12-2022	CRT-22/402	PDC Receivable ADCB	15,000.00		7,485,572.04Dr	Rent - 2nd Installment
26-12-2022	CRT-22/410	PDC Receivable ADCB	4,166.67		7,489,738.71Dr	Rent - 4th Installment
29-12-2022	CRT-22/49	PDC Receivable ADCB	30,000.00		7,519,738.71Dr	Rent - 3rd Installment
01-01-2023	BRV-23/1	Customer A	1,060,000.00		8,579,738.71Dr	
01-01-2023	CRT-22/20	PDC Receivable ADCB	2,500.00		8,582,238.71Dr	Rent - 11th Installment
01-01-2023	CRT-22/527	PDC Receivable ADCB	16,250.00		8,598,488.71Dr	Rent - 2nd Installment
01-01-2023	CRT-23/260	PDC Receivable ADCB	42,000.00		8,640,488.71Dr	Rent,Rent vat
01-01-2023	CRT-23/264	PDC Receivable ADCB	2,625.00		8,643,113.71Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
01-01-2023	CRT-23/265	PDC Receivable ADCB	21,000.00		8,664,113.71Dr	Commission,Commission vat
01-01-2023	CRT-23/266	PDC Receivable ADCB	20,000.00		8,684,113.71Dr	Security Deposits
01-01-2023	CRT-23/267	PDC Receivable ADCB	1,575.00		8,685,688.71Dr	Chiller Charges
01-01-2023	CRT-23/7	PDC Receivable ADCB	12,000.00		8,697,688.71Dr	Rent - 7th Installment
01-01-2023	CRT-23/90	PDC Receivable ADCB	1,417.50		8,699,106.21Dr	Chiller Charges,Chiller Charges vat
01-01-2023	CRT-23/98	PDC Receivable ADCB	3,150.00		8,702,256.21Dr	Management Fees,Management Fees vat
01-01-2023	CBR-22/527	Rent Receivable GreenVally Assets		16,250.00	8,686,006.21Dr	Rent - 2nd Installment
02-01-2023	CRT-22/245	PDC Receivable ADCB	12,000.00		8,698,006.21Dr	Rent - 8th Installment
02-01-2023	CRT-22/342	PDC Receivable ADCB	13,500.00		8,711,506.21Dr	Rent - 9th Installment
02-01-2023	CRT-22/377	PDC Receivable ADCB	10,000.00		8,721,506.21Dr	Rent - 9th Installment

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06-01-2023	CRT-22/99	PDC Receivable ADCB	15,000.00		8,736,506.21Dr	Rent - 3rd Installment
10-01-2023	CRT-22/217	PDC Receivable ADCB	12,000.00		8,748,506.21Dr	Rent - 6th Installment
11-01-2023	CRT-22/287	PDC Receivable ADCB	12,000.00		8,760,506.21Dr	Rent - 9th Installment
12-01-2023	CRT-22/105	PDC Receivable ADCB	15,000.00		8,775,506.21Dr	Rent - 3rd Installment
12-01-2023	CRVO-22/1	PDC Receivable ADCB	1,000.00		8,776,506.21Dr	
19-01-2023	CRT-22/141	PDC Receivable ADCB	30,000.00		8,806,506.21Dr	Rent - 3rd Installment
26-01-2023	CRT-22/411	PDC Receivable ADCB	4,166.67		8,810,672.88Dr	Rent - 5th Installment
01-02-2023	CRT-22/21	PDC Receivable ADCB	2,500.00		8,813,172.88Dr	Rent - 12th Installment
01-02-2023	CRT-23/51	PDC Receivable ADCB	12,950.00		8,826,122.88Dr	Rent,Ejari Fee,Admin Charges
01-02-2023	CRT-23/8	PDC Receivable ADCB	12,000.00		8,838,122.88Dr	Rent - 8th Installment
02-02-2023	CRT-22/234	PDC Receivable ADCB	20,000.00		8,858,122.88Dr	Rent - 3rd Installment
02-02-2023	CRT-22/246	PDC Receivable ADCB	12,000.00		8,870,122.88Dr	Rent - 9th Installment
02-02-2023	CRT-22/252	PDC Receivable ADCB	30,000.00		8,900,122.88Dr	Rent - 4th Installment
02-02-2023	CRT-22/343	PDC Receivable ADCB	13,500.00		8,913,622.88Dr	Rent - 10th Installment
02-02-2023	CRT-22/378	PDC Receivable ADCB	10,000.00		8,923,622.88Dr	Rent - 10th Installment
03-02-2023	CRT-22/186	PDC Receivable ADCB	15,000.00		8,938,622.88Dr	Rent - 3rd Installment
04-02-2023	CRT-22/191	PDC Receivable ADCB	15,000.00		8,953,622.88Dr	Rent - 3rd Installment
04-02-2023	CRT-22/197	PDC Receivable ADCB	15,000.00		8,968,622.88Dr	Rent - 3rd Installment
05-02-2023	CRT-22/203	PDC Receivable ADCB	15,000.00		8,983,622.88Dr	Rent - 3rd Installment
06-02-2023	BPV-23/2	Expenses -Sharjah		10,000.00	8,973,622.88Dr	
08-02-2023	CRT-22/327	PDC Receivable ADCB	30,000.00		9,003,622.88Dr	Rent - 3rd Installment
09-02-2023	CRT-22/209	PDC Receivable ADCB	15,000.00		9,018,622.88Dr	Rent - 3rd Installment
09-02-2023	BPV-23/3	Supplier A		1,000.00	9,017,622.88Dr	For Lift Maintenance
10-02-2023	CRT-22/218	PDC Receivable ADCB	12,000.00		9,029,622.88Dr	Rent - 7th Installment
11-02-2023	CRT-22/256	PDC Receivable ADCB	30,000.00		9,059,622.88Dr	Rent - 3rd Installment
11-02-2023	CRT-22/262	PDC Receivable ADCB	15,000.00		9,074,622.88Dr	Rent - 3rd Installment
11-02-2023	CRT-22/288	PDC Receivable ADCB	12,000.00		9,086,622.88Dr	Rent - 10th Installment
11-02-2023	CBR-22/256	Rent Receivable CT		30,000.00	9,056,622.88Dr	Rent - 3rd Installment
15-02-2023	CRT-22/268	PDC Receivable ADCB	7,500.00		9,064,122.88Dr	Rent - 3rd Installment
15-02-2023	CRT-22/274	PDC Receivable ADCB	30,000.00		9,094,122.88Dr	Rent - 3rd Installment
15-02-2023	CRT-23/113	PDC Receivable ADCB	15,000.00		9,109,122.88Dr	Rent - 1st Installment
15-02-2023	CRT-23/117	PDC Receivable ADCB	2,000.00		9,111,122.88Dr	Security Deposits
16-02-2023	CRT-23/123	PDC Receivable ADCB	7,500.00		9,118,622.88Dr	Rent - 1st Installment
18-02-2023	CRT-22/292	PDC Receivable ADCB	15,000.00		9,133,622.88Dr	Rent - 3rd Installment
20-02-2023	CRT-22/298	PDC Receivable ADCB	15,000.00		9,148,622.88Dr	Rent - 3rd Installment
21-02-2023	CRT-23/138	PDC Receivable ADCB	18,750.00		9,167,372.88Dr	Rent - 1st Installment
21-02-2023	CRT-23/142	PDC Receivable ADCB	2,625.00		9,169,997.88Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
21-02-2023	CRT-23/143	PDC Receivable ADCB	3,150.00		9,173,147.88Dr	Commission,Commission vat
21-02-2023	CRT-23/144	PDC Receivable ADCB	3,000.00		9,176,147.88Dr	Security Deposits
22-02-2023	CRT-23/145	PDC Receivable ADCB	30,000.00		9,206,147.88Dr	Rent - 1st Installment
22-02-2023	CRT-23/149	PDC Receivable ADCB	2,625.00		9,208,772.88Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
22-02-2023	CRT-23/150	PDC Receivable ADCB	6,300.00		9,215,072.88Dr	Commission,Commission vat
22-02-2023	CRT-23/151	PDC Receivable ADCB	5,000.00		9,220,072.88Dr	Security Deposits
24-02-2023	CRT-22/304	PDC Receivable ADCB	15,000.00		9,235,072.88Dr	Rent - 3rd Installment

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26-02-2023	CRT-22/315	PDC Receivable ADCB	12,500.00		9,247,572.88Dr	Rent - 3rd Installment
26-02-2023	CRT-22/412	PDC Receivable ADCB	4,166.67		9,251,739.55Dr	Rent - 6th Installment
28-02-2023	CRT-23/152	PDC Receivable ADCB	30,000.00		9,281,739.55Dr	Rent - 1st Installment
28-02-2023	CRT-23/156	PDC Receivable ADCB	8,925.00		9,290,664.55Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Commission,Commission vat
28-02-2023	CRT-23/157	PDC Receivable ADCB	6,000.00		9,296,664.55Dr	Security Deposits
01-03-2023	CRT-23/169	PDC Receivable ADCB	12,500.00		9,309,164.55Dr	Rent - 1st Installment
01-03-2023	CRT-23/173	PDC Receivable ADCB	3,150.00		9,312,314.55Dr	Ejari Fee,Ejari Fee vat,Commission,Commission vat
01-03-2023	CRT-23/174	PDC Receivable ADCB	2,500.00		9,314,814.55Dr	Security Deposits
02-03-2023	CRT-22/247	PDC Receivable ADCB	12,000.00		9,326,814.55Dr	Rent - 10th Installment
02-03-2023	CRT-22/333	PDC Receivable ADCB	37,500.00		9,364,314.55Dr	Rent - 3rd Installment
02-03-2023	CRT-22/379	PDC Receivable ADCB	10,000.00		9,374,314.55Dr	Rent - 11th Installment
06-03-2023	CRT-22/513	PDC Receivable ADCB	15,000.00		9,389,314.55Dr	Rent - 2nd Installment
06-03-2023	CRT-23/176	PDC Receivable ADCB	15,000.00		9,404,314.55Dr	Rent - 1st Installment
06-03-2023	CRT-23/180	PDC Receivable ADCB	5,775.00		9,410,089.55Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Commission,Commission vat
06-03-2023	CRT-23/181	PDC Receivable ADCB	3,000.00		9,413,089.55Dr	Security Deposits
06-03-2023	CRT-23/182	PDC Receivable ADCB	30,000.00		9,443,089.55Dr	Rent - 1st Installment
06-03-2023	CRT-23/186	PDC Receivable ADCB	8,925.00		9,452,014.55Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Commission,Commission vat
06-03-2023	CRT-23/187	PDC Receivable ADCB	6,000.00		9,458,014.55Dr	Security Deposits
06-03-2023	CBR-22/513	Rent Receivable JB		15,000.00	9,443,014.55Dr	Rent - 2nd Installment
07-03-2023	CRT-22/347	PDC Receivable ADCB	15,000.00		9,458,014.55Dr	Rent - 3rd Installment
10-03-2023	CRT-22/219	PDC Receivable ADCB	12,000.00		9,470,014.55Dr	Rent - 8th Installment
12-03-2023	CRT-22/353	PDC Receivable ADCB	15,000.00		9,485,014.55Dr	Rent - 3rd Installment
14-03-2023	CRT-22/384	PDC Receivable ADCB	15,000.00		9,500,014.55Dr	Rent - 3rd Installment
14-03-2023	CRT-22/390	PDC Receivable ADCB	15,000.00		9,515,014.55Dr	Rent - 3rd Installment
21-03-2023	CRT-22/310	PDC Receivable ADCB	30,000.00		9,545,014.55Dr	Rent - 3rd Installment
23-03-2023	CRT-22/403	PDC Receivable ADCB	15,000.00		9,560,014.55Dr	Rent - 3rd Installment
29-03-2023	CRT-22/50	PDC Receivable ADCB	30,000.00		9,590,014.55Dr	Rent - 4th Installment
01-04-2023	CRT-22/227	PDC Receivable ADCB	23,333.34		9,613,347.89Dr	Rent - 3rd Installment
01-04-2023	CRT-23/261	PDC Receivable ADCB	42,000.00		9,655,347.89Dr	Rent,Rent vat
01-04-2023	CRT-23/268	PDC Receivable ADCB	1,575.00		9,656,922.89Dr	Chiller Charges
02-04-2023	CRT-22/380	PDC Receivable ADCB	10,000.00		9,666,922.89Dr	Rent - 12th Installment
05-04-2023	BRV-23/2	Customer A	212,000.00		9,878,922.89Dr	
05-04-2023	CRT-23/215	PDC Receivable ADCB	20,054.79		9,898,977.68Dr	Rent - 1st Installment
05-04-2023	CRT-23/227	PDC Receivable ADCB	5,250.00		9,904,227.68Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
05-04-2023	CRT-23/228	PDC Receivable ADCB	10,000.00		9,914,227.68Dr	Security Deposits
06-04-2023	CRT-22/100	PDC Receivable ADCB	15,000.00		9,929,227.68Dr	Rent - 4th Installment
10-04-2023	CRT-22/220	PDC Receivable ADCB	12,000.00		9,941,227.68Dr	Rent - 9th Installment
11-04-2023	CRT-23/229	PDC Receivable ADCB	75,205.48		10,016,433.16Dr	Rent - 1st Installment

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
11-04-2023	CRT-23/233	PDC Receivable ADCB	2,625.00		10,019,058.16Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
11-04-2023	CRT-23/234	PDC Receivable ADCB	15,000.00		10,034,058.16Dr	Security Deposits
11-04-2023	CPR-23/1	Commission		15,000.00	10,019,058.16Dr	
12-04-2023	CRT-22/106	PDC Receivable ADCB	15,000.00		10,034,058.16Dr	Rent - 4th Installment
19-04-2023	CRT-22/142	PDC Receivable ADCB	30,000.00		10,064,058.16Dr	Rent - 4th Installment
28-04-2023	CPR-23/2	Expenses -Sharjah		15,000.00	10,049,058.16Dr	
02-05-2023	CRT-22/235	PDC Receivable ADCB	20,000.00		10,069,058.16Dr	Rent - 4th Installment
03-05-2023	CRT-22/187	PDC Receivable ADCB	15,000.00		10,084,058.16Dr	Rent - 4th Installment
04-05-2023	CRT-22/192	PDC Receivable ADCB	15,000.00		10,099,058.16Dr	Rent - 4th Installment
04-05-2023	CRT-22/198	PDC Receivable ADCB	15,000.00		10,114,058.16Dr	Rent - 4th Installment
05-05-2023	CRT-22/204	PDC Receivable ADCB	15,000.00		10,129,058.16Dr	Rent - 4th Installment
05-05-2023	CRT-23/216	PDC Receivable ADCB	20,054.79		10,149,112.95Dr	Rent - 2nd Installment
05-05-2023	CBR-23/216	Rent Receivable Makkah Tower Assets		20,054.79	10,129,058.16Dr	Rent - 2nd Installment
08-05-2023	CRT-22/328	PDC Receivable ADCB	30,000.00		10,159,058.16Dr	Rent - 4th Installment
09-05-2023	CRT-22/210	PDC Receivable ADCB	15,000.00		10,174,058.16Dr	Rent - 4th Installment
10-05-2023	CRT-22/221	PDC Receivable ADCB	12,000.00		10,186,058.16Dr	Rent - 10th Installment
11-05-2023	CRT-22/257	PDC Receivable ADCB	30,000.00		10,216,058.16Dr	Rent - 4th Installment
11-05-2023	CRT-22/263	PDC Receivable ADCB	15,000.00		10,231,058.16Dr	Rent - 4th Installment
15-05-2023	CRT-22/269	PDC Receivable ADCB	7,500.00		10,238,558.16Dr	Rent - 4th Installment
15-05-2023	CRT-23/114	PDC Receivable ADCB	15,000.00		10,253,558.16Dr	Rent - 2nd Installment
15-05-2023	CBR-23/114	Rent Receivable Makkah Tower Assets		15,000.00	10,238,558.16Dr	Rent - 2nd Installment
16-05-2023	CRT-23/124	PDC Receivable ADCB	7,500.00		10,246,058.16Dr	Rent - 2nd Installment
16-05-2023	CBR-23/124	Rent Receivable Makkah Tower Assets		7,500.00	10,238,558.16Dr	Rent - 2nd Installment
18-05-2023	CRT-22/293	PDC Receivable ADCB	15,000.00		10,253,558.16Dr	Rent - 4th Installment
20-05-2023	CRT-22/299	PDC Receivable ADCB	15,000.00		10,268,558.16Dr	Rent - 4th Installment
24-05-2023	CRT-22/305	PDC Receivable ADCB	15,000.00		10,283,558.16Dr	Rent - 4th Installment
25-05-2023	CRT-23/277	PDC Receivable ADCB	45,000.00		10,328,558.16Dr	Rent - 1st Installment
25-05-2023	CRT-23/281	PDC Receivable ADCB	2,625.00		10,331,183.16Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
25-05-2023	CRT-23/282	PDC Receivable ADCB	5,000.00		10,336,183.16Dr	Security Deposits
26-05-2023	CRT-22/316	PDC Receivable ADCB	12,500.00		10,348,683.16Dr	Rent - 4th Installment
02-06-2023	CRT-22/334	PDC Receivable ADCB	37,500.00		10,386,183.16Dr	Rent - 4th Installment
07-06-2023	CRT-22/348	PDC Receivable ADCB	15,000.00		10,401,183.16Dr	Rent - 4th Installment
12-06-2023	CRT-22/354	PDC Receivable ADCB	15,000.00		10,416,183.16Dr	Rent - 4th Installment
14-06-2023	CRT-22/385	PDC Receivable ADCB	15,000.00		10,431,183.16Dr	Rent - 4th Installment
14-06-2023	CRT-22/391	PDC Receivable ADCB	15,000.00		10,446,183.16Dr	Rent - 4th Installment
21-06-2023	CRT-22/311	PDC Receivable ADCB	30,000.00		10,476,183.16Dr	Rent - 4th Installment
23-06-2023	CRT-22/404	PDC Receivable ADCB	15,000.00		10,491,183.16Dr	Rent - 4th Installment
05-07-2023	BRV-23/3	Customer A	212,000.00		10,703,183.16Dr	
01-10-2023	CRT-23/300	PDC Receivable ADCB	48,750.00		10,751,933.16Dr	Rent - 1st Installment
01-10-2023	CRT-23/304	PDC Receivable ADCB	2,625.00		10,754,558.16Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
31-12-2023	BRV-23/5	Customer A	100,000.00		10,854,558.16Dr	
01-01-2024	CRT-23/301	PDC Receivable ADCB	48,750.00		10,903,308.16Dr	Rent - 2nd Installment
01-01-2024	CRT-24/159	PDC Receivable ADCB	60,000.00		10,963,308.16Dr	Rent - 1st Installment

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01-01-2024	CRT-24/272	PDC Receivable ADCB	30,000.00		10,993,308.16Dr	Rent - 1st Installment
01-01-2024	CRT-24/276	PDC Receivable ADCB	5,000.00		10,998,308.16Dr	Security Deposits
02-02-2024	CRT-24/62	PDC Receivable ADCB	50,000.00		11,048,308.16Dr	Rent - 1st Installment
20-03-2024	CRT-21/1	PDC Receivable ADCB	40,437.50		11,088,745.66Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
20-03-2024	CRT-21/2	PDC Receivable ADCB	40,437.50		11,129,183.16Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
20-03-2024	CRT-21/3	PDC Receivable ADCB	40,437.50		11,169,620.66Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
20-03-2024	CRT-21/4	PDC Receivable ADCB	40,437.50		11,210,058.16Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
20-03-2024	CRT-22/413	PDC Receivable ADCB	4,166.67		11,214,224.83Dr	Rent - 7th Installment
20-03-2024	CRT-22/414	PDC Receivable ADCB	4,166.67		11,218,391.50Dr	Rent - 8th Installment
20-03-2024	CRT-22/415	PDC Receivable ADCB	4,166.67		11,222,558.17Dr	Rent - 9th Installment
20-03-2024	CRT-22/416	PDC Receivable ADCB	4,166.67		11,226,724.84Dr	Rent - 10th Installment
20-03-2024	CRT-22/417	PDC Receivable ADCB	4,166.67		11,230,891.51Dr	Rent - 11th Installment
20-03-2024	CRT-22/418	PDC Receivable ADCB	4,166.63		11,235,058.14Dr	Rent - 12th Installment
20-03-2024	CRT-22/421	PDC Receivable ADCB	15,000.00		11,250,058.14Dr	Rent - 2nd Installment
20-03-2024	CRT-22/422	PDC Receivable ADCB	15,000.00		11,265,058.14Dr	Rent - 3rd Installment
20-03-2024	CRT-22/423	PDC Receivable ADCB	15,000.00		11,280,058.14Dr	Rent - 4th Installment
20-03-2024	CRT-22/427	PDC Receivable ADCB	15,000.00		11,295,058.14Dr	Rent - 2nd Installment
20-03-2024	CRT-22/428	PDC Receivable ADCB	15,000.00		11,310,058.14Dr	Rent - 3rd Installment
20-03-2024	CRT-22/429	PDC Receivable ADCB	15,000.00		11,325,058.14Dr	Rent - 4th Installment
20-03-2024	CRT-22/433	PDC Receivable ADCB	15,000.00		11,340,058.14Dr	Rent - 2nd Installment
20-03-2024	CRT-22/434	PDC Receivable ADCB	15,000.00		11,355,058.14Dr	Rent - 3rd Installment
20-03-2024	CRT-22/435	PDC Receivable ADCB	15,000.00		11,370,058.14Dr	Rent - 4th Installment
20-03-2024	CRT-22/438	PDC Receivable ADCB	15,000.00		11,385,058.14Dr	Rent - 2nd Installment
20-03-2024	CRT-22/439	PDC Receivable ADCB	15,000.00		11,400,058.14Dr	Rent - 3rd Installment
20-03-2024	CRT-22/440	PDC Receivable ADCB	15,000.00		11,415,058.14Dr	Rent - 4th Installment
20-03-2024	CRT-22/444	PDC Receivable ADCB	15,000.00		11,430,058.14Dr	Rent - 2nd Installment
20-03-2024	CRT-22/445	PDC Receivable ADCB	15,000.00		11,445,058.14Dr	Rent - 3rd Installment
20-03-2024	CRT-22/446	PDC Receivable ADCB	15,000.00		11,460,058.14Dr	Rent - 4th Installment
20-03-2024	CRT-22/449	PDC Receivable ADCB	15,000.00		11,475,058.14Dr	Rent - 2nd Installment
20-03-2024	CRT-22/450	PDC Receivable ADCB	15,000.00		11,490,058.14Dr	Rent - 3rd Installment
20-03-2024	CRT-22/451	PDC Receivable ADCB	15,000.00		11,505,058.14Dr	Rent - 4th Installment
20-03-2024	CRT-22/465	PDC Receivable ADCB	25,000.00		11,530,058.14Dr	Rent - 1st Installment
20-03-2024	CRT-22/466	PDC Receivable ADCB	25,000.00		11,555,058.14Dr	Rent - 2nd Installment
20-03-2024	CRT-22/467	PDC Receivable ADCB	25,000.00		11,580,058.14Dr	Rent - 3rd Installment
20-03-2024	CRT-22/468	PDC Receivable ADCB	25,000.00		11,605,058.14Dr	Rent - 4th Installment
20-03-2024	CRT-22/469	PDC Receivable ADCB	1,350.00		11,606,408.14Dr	Ejari Fee,Admin Charges
20-03-2024	CRT-22/470	PDC Receivable ADCB	15,000.00		11,621,408.14Dr	Security Deposits
20-03-2024	CRT-22/478	PDC Receivable ADCB	10,416.67		11,631,824.81Dr	Rent - 9th Installment
20-03-2024	CRT-22/479	PDC Receivable ADCB	10,416.67		11,642,241.48Dr	Rent - 10th Installment
20-03-2024	CRT-22/480	PDC Receivable ADCB	10,416.67		11,652,658.15Dr	Rent - 11th Installment
20-03-2024	CRT-22/481	PDC Receivable ADCB	10,416.63		11,663,074.78Dr	Rent - 12th Installment
20-03-2024	CRT-22/492	PDC Receivable ADCB	31,587.50		11,694,662.28Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
20-03-2024	CRT-22/493	PDC Receivable ADCB	31,587.50		11,726,249.78Dr	Rent,Ejari Fee,Admin Charges,Security Deposits

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20-03-2024	CRT-22/494	PDC Receivable ADCB	31,587.50		11,757,837.28Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
20-03-2024	CRT-22/502	PDC Receivable ADCB	30,000.00		11,787,837.28Dr	Rent - 2nd Installment
20-03-2024	CRT-22/503	PDC Receivable ADCB	30,000.00		11,817,837.28Dr	Rent - 3rd Installment
20-03-2024	CRT-22/504	PDC Receivable ADCB	30,000.00		11,847,837.28Dr	Rent - 4th Installment
20-03-2024	CRT-22/507	PDC Receivable ADCB	15,000.00		11,862,837.28Dr	Rent - 2nd Installment
20-03-2024	CRT-22/508	PDC Receivable ADCB	15,000.00		11,877,837.28Dr	Rent - 3rd Installment
20-03-2024	CRT-22/509	PDC Receivable ADCB	15,000.00		11,892,837.28Dr	Rent - 4th Installment
20-03-2024	CRT-22/514	PDC Receivable ADCB	15,000.00		11,907,837.28Dr	Rent - 3rd Installment
20-03-2024	CRT-22/515	PDC Receivable ADCB	15,000.00		11,922,837.28Dr	Rent - 4th Installment
20-03-2024	CRT-22/519	PDC Receivable ADCB	30,000.00		11,952,837.28Dr	Rent - 2nd Installment
20-03-2024	CRT-22/520	PDC Receivable ADCB	4,250.00		11,957,087.28Dr	Ejari Fee,Admin Charges,Security Deposits
20-03-2024	CRT-22/528	PDC Receivable ADCB	16,250.00		11,973,337.28Dr	Rent - 3rd Installment
20-03-2024	CRT-22/529	PDC Receivable ADCB	16,250.00		11,989,587.28Dr	Rent - 4th Installment
20-03-2024	CRT-22/537	PDC Receivable ADCB	20,000.00		12,009,587.28Dr	Rent
20-03-2024	CRT-22/538	PDC Receivable ADCB	20,000.00		12,029,587.28Dr	Rent
20-03-2024	CRT-22/539	PDC Receivable ADCB	20,000.00		12,049,587.28Dr	Rent
20-03-2024	CRT-22/540	PDC Receivable ADCB	20,000.00		12,069,587.28Dr	Rent
20-03-2024	CRT-22/541	PDC Receivable ADCB	3,675.00		12,073,262.28Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Maintenance Charges,Maintenance Charges vat
20-03-2024	CRT-22/542	PDC Receivable ADCB	5,250.00		12,078,512.28Dr	Commission,Commission vat
20-03-2024	CRT-22/543	PDC Receivable ADCB	5,000.00		12,083,512.28Dr	Security Deposits
20-03-2024	CRT-23/10	PDC Receivable ADCB	12,000.00		12,095,512.28Dr	Rent - 10th Installment
20-03-2024	CRT-23/115	PDC Receivable ADCB	15,000.00		12,110,512.28Dr	Rent - 3rd Installment
20-03-2024	CRT-23/116	PDC Receivable ADCB	15,000.00		12,125,512.28Dr	Rent - 4th Installment
20-03-2024	CRT-23/125	PDC Receivable ADCB	7,500.00		12,133,012.28Dr	Rent - 3rd Installment
20-03-2024	CRT-23/126	PDC Receivable ADCB	7,500.00		12,140,512.28Dr	Rent - 4th Installment
20-03-2024	CRT-23/127	PDC Receivable ADCB	3,000.00		12,143,512.28Dr	Security Deposits
20-03-2024	CRT-23/128	PDC Receivable ADCB	12,000.00		12,155,512.28Dr	Rent - 2nd Installment
20-03-2024	CRT-23/129	PDC Receivable ADCB	12,000.00		12,167,512.28Dr	Rent - 3rd Installment
20-03-2024	CRT-23/130	PDC Receivable ADCB	12,000.00		12,179,512.28Dr	Rent - 4th Installment
20-03-2024	CRT-23/131	PDC Receivable ADCB	12,000.00		12,191,512.28Dr	Rent - 5th Installment
20-03-2024	CRT-23/132	PDC Receivable ADCB	12,000.00		12,203,512.28Dr	Rent - 6th Installment
20-03-2024	CRT-23/133	PDC Receivable ADCB	12,000.00		12,215,512.28Dr	Rent - 7th Installment
20-03-2024	CRT-23/134	PDC Receivable ADCB	12,000.00		12,227,512.28Dr	Rent - 8th Installment
20-03-2024	CRT-23/135	PDC Receivable ADCB	12,000.00		12,239,512.28Dr	Rent - 9th Installment
20-03-2024	CRT-23/136	PDC Receivable ADCB	12,000.00		12,251,512.28Dr	Rent - 10th Installment
20-03-2024	CRT-23/146	PDC Receivable ADCB	30,000.00		12,281,512.28Dr	Rent - 2nd Installment
20-03-2024	CRT-23/147	PDC Receivable ADCB	30,000.00		12,311,512.28Dr	Rent - 3rd Installment
20-03-2024	CRT-23/148	PDC Receivable ADCB	30,000.00		12,341,512.28Dr	Rent - 4th Installment
20-03-2024	CRT-23/15	PDC Receivable ADCB	12,000.00		12,353,512.28Dr	Rent - 4th Installment
20-03-2024	CRT-23/153	PDC Receivable ADCB	30,000.00		12,383,512.28Dr	Rent - 2nd Installment
20-03-2024	CRT-23/154	PDC Receivable ADCB	30,000.00		12,413,512.28Dr	Rent - 3rd Installment
20-03-2024	CRT-23/155	PDC Receivable ADCB	30,000.00		12,443,512.28Dr	Rent - 4th Installment

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20-03-2024	CRT-23/158	PDC Receivable ADCB	12,000.00		12,455,512.28Dr	Rent - 1st Installment
20-03-2024	CRT-23/159	PDC Receivable ADCB	12,000.00		12,467,512.28Dr	Rent - 2nd Installment
20-03-2024	CRT-23/16	PDC Receivable ADCB	12,000.00		12,479,512.28Dr	Rent - 5th Installment
20-03-2024	CRT-23/160	PDC Receivable ADCB	12,000.00		12,491,512.28Dr	Rent - 3rd Installment
20-03-2024	CRT-23/161	PDC Receivable ADCB	12,000.00		12,503,512.28Dr	Rent - 4th Installment
20-03-2024	CRT-23/162	PDC Receivable ADCB	12,000.00		12,515,512.28Dr	Rent - 5th Installment
20-03-2024	CRT-23/163	PDC Receivable ADCB	12,000.00		12,527,512.28Dr	Rent - 6th Installment
20-03-2024	CRT-23/164	PDC Receivable ADCB	12,000.00		12,539,512.28Dr	Rent - 7th Installment
20-03-2024	CRT-23/165	PDC Receivable ADCB	12,000.00		12,551,512.28Dr	Rent - 8th Installment
20-03-2024	CRT-23/166	PDC Receivable ADCB	12,000.00		12,563,512.28Dr	Rent - 9th Installment
20-03-2024	CRT-23/167	PDC Receivable ADCB	12,000.00		12,575,512.28Dr	Rent - 10th Installment
20-03-2024	CRT-23/168	PDC Receivable ADCB	3,000.00		12,578,512.28Dr	Ejari Fee,Admin Charges
20-03-2024	CRT-23/17	PDC Receivable ADCB	12,000.00		12,590,512.28Dr	Rent - 6th Installment
20-03-2024	CRT-23/170	PDC Receivable ADCB	12,500.00		12,603,012.28Dr	Rent - 2nd Installment
20-03-2024	CRT-23/171	PDC Receivable ADCB	12,500.00		12,615,512.28Dr	Rent - 3rd Installment
20-03-2024	CRT-23/172	PDC Receivable ADCB	12,500.00		12,628,012.28Dr	Rent - 4th Installment
20-03-2024	CRT-23/175	PDC Receivable ADCB	20,102.05		12,648,114.33Dr	Rent,Rent vat,Commission,Commission vat,Security Deposits
20-03-2024	CRT-23/177	PDC Receivable ADCB	15,000.00		12,663,114.33Dr	Rent - 2nd Installment
20-03-2024	CRT-23/178	PDC Receivable ADCB	15,000.00		12,678,114.33Dr	Rent - 3rd Installment
20-03-2024	CRT-23/179	PDC Receivable ADCB	15,000.00		12,693,114.33Dr	Rent - 4th Installment
20-03-2024	CRT-23/18	PDC Receivable ADCB	12,000.00		12,705,114.33Dr	Rent - 7th Installment
20-03-2024	CRT-23/183	PDC Receivable ADCB	30,000.00		12,735,114.33Dr	Rent - 2nd Installment
20-03-2024	CRT-23/184	PDC Receivable ADCB	30,000.00		12,765,114.33Dr	Rent - 3rd Installment
20-03-2024	CRT-23/185	PDC Receivable ADCB	30,000.00		12,795,114.33Dr	Rent - 4th Installment
20-03-2024	CRT-23/188	PDC Receivable ADCB	80,000.00		12,875,114.33Dr	Rent - 1st Installment
20-03-2024	CRT-23/189	PDC Receivable ADCB	80,000.00		12,955,114.33Dr	Rent - 2nd Installment
20-03-2024	CRT-23/19	PDC Receivable ADCB	12,000.00		12,967,114.33Dr	Rent - 8th Installment
20-03-2024	CRT-23/190	PDC Receivable ADCB	4,000.00		12,971,114.33Dr	Rent vat
20-03-2024	CRT-23/191	PDC Receivable ADCB	4,000.00		12,975,114.33Dr	Rent vat
20-03-2024	CRT-23/192	PDC Receivable ADCB	525.00		12,975,639.33Dr	Ejari Fee,Ejari Fee vat
20-03-2024	CRT-23/193	PDC Receivable ADCB	17,850.00		12,993,489.33Dr	Admin Charges,Admin Charges vat,Commission,Commission vat
20-03-2024	CRT-23/194	PDC Receivable ADCB	20,000.00		13,013,489.33Dr	Security Deposits
20-03-2024	CRT-23/195	PDC Receivable ADCB	7,875.00		13,021,364.33Dr	Chiller Charges,Chiller Charges vat
20-03-2024	CRT-23/196	PDC Receivable ADCB	7,875.00		13,029,239.33Dr	Chiller Charges,Chiller Charges vat
20-03-2024	CRT-23/197	PDC Receivable ADCB	7,875.00		13,037,114.33Dr	Chiller Charges,Chiller Charges vat
20-03-2024	CRT-23/198	PDC Receivable ADCB	7,875.00		13,044,989.33Dr	Chiller Charges,Chiller Charges vat
20-03-2024	CRT-23/20	PDC Receivable ADCB	12,000.00		13,056,989.33Dr	Rent - 9th Installment
20-03-2024	CRT-23/21	PDC Receivable ADCB	12,000.00		13,068,989.33Dr	Rent - 10th Installment
20-03-2024	CRT-23/214	PDC Receivable ADCB	9,350.00		13,078,339.33Dr	Rent,Admin Charges,Admin Charges vat,Commission,Commission vat,Security Deposits,Other Charges

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20-03-2024	CRT-23/23	PDC Receivable ADCB	25,000.00		13,103,339.33Dr	Rent - 2nd Installment
20-03-2024	CRT-23/235	PDC Receivable ADCB	22,500.00		13,125,839.33Dr	Rent - 2nd Installment
20-03-2024	CRT-23/236	PDC Receivable ADCB	22,500.00		13,148,339.33Dr	Rent - 3rd Installment
20-03-2024	CRT-23/237	PDC Receivable ADCB	22,500.00		13,170,839.33Dr	Rent - 4th Installment
20-03-2024	CRT-23/238	PDC Receivable ADCB	5,000.00		13,175,839.33Dr	Security Deposits
20-03-2024	CRT-23/239	PDC Receivable ADCB	31,500.00		13,207,339.33Dr	Rent,Rent vat
20-03-2024	CRT-23/24	PDC Receivable ADCB	25,000.00		13,232,339.33Dr	Rent - 3rd Installment
20-03-2024	CRT-23/240	PDC Receivable ADCB	31,500.00		13,263,839.33Dr	Rent,Rent vat
20-03-2024	CRT-23/241	PDC Receivable ADCB	31,500.00		13,295,339.33Dr	Rent,Rent vat
20-03-2024	CRT-23/242	PDC Receivable ADCB	31,500.00		13,326,839.33Dr	Rent,Rent vat
20-03-2024	CRT-23/243	PDC Receivable ADCB	13,125.00		13,339,964.33Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Commission,Commission vat
20-03-2024	CRT-23/244	PDC Receivable ADCB	1,260.00		13,341,224.33Dr	Chiller Charges,Chiller Charges vat
20-03-2024	CRT-23/245	PDC Receivable ADCB	1,260.00		13,342,484.33Dr	Chiller Charges,Chiller Charges vat
20-03-2024	CRT-23/246	PDC Receivable ADCB	1,260.00		13,343,744.33Dr	Chiller Charges,Chiller Charges vat
20-03-2024	CRT-23/247	PDC Receivable ADCB	1,260.00		13,345,004.33Dr	Chiller Charges,Chiller Charges vat
20-03-2024	CRT-23/248	PDC Receivable ADCB	1,260.00		13,346,264.33Dr	Chiller Charges,Chiller Charges vat
20-03-2024	CRT-23/249	PDC Receivable ADCB	42,000.00		13,388,264.33Dr	Rent,Rent vat
20-03-2024	CRT-23/25	PDC Receivable ADCB	25,000.00		13,413,264.33Dr	Rent - 4th Installment
20-03-2024	CRT-23/250	PDC Receivable ADCB	42,000.00		13,455,264.33Dr	Rent,Rent vat
20-03-2024	CRT-23/251	PDC Receivable ADCB	42,000.00		13,497,264.33Dr	Rent,Rent vat
20-03-2024	CRT-23/252	PDC Receivable ADCB	42,000.00		13,539,264.33Dr	Rent,Rent vat
20-03-2024	CRT-23/253	PDC Receivable ADCB	2,625.00		13,541,889.33Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
20-03-2024	CRT-23/254	PDC Receivable ADCB	15,750.00		13,557,639.33Dr	Commission,Commission vat
20-03-2024	CRT-23/255	PDC Receivable ADCB	15,000.00		13,572,639.33Dr	Security Deposits
20-03-2024	CRT-23/256	PDC Receivable ADCB	7,875.00		13,580,514.33Dr	Chiller Charges,Chiller Charges vat
20-03-2024	CRT-23/257	PDC Receivable ADCB	7,875.00		13,588,389.33Dr	Chiller Charges,Chiller Charges vat
20-03-2024	CRT-23/258	PDC Receivable ADCB	7,875.00		13,596,264.33Dr	Chiller Charges,Chiller Charges vat
20-03-2024	CRT-23/259	PDC Receivable ADCB	7,875.00		13,604,139.33Dr	Chiller Charges,Chiller Charges vat
20-03-2024	CRT-23/271	PDC Receivable ADCB	30,000.00		13,634,139.33Dr	Rent - 1st Installment
20-03-2024	CRT-23/272	PDC Receivable ADCB	30,000.00		13,664,139.33Dr	Rent - 2nd Installment
20-03-2024	CRT-23/273	PDC Receivable ADCB	30,000.00		13,694,139.33Dr	Rent - 3rd Installment
20-03-2024	CRT-23/274	PDC Receivable ADCB	30,000.00		13,724,139.33Dr	Rent - 4th Installment
20-03-2024	CRT-23/275	PDC Receivable ADCB	2,625.00		13,726,764.33Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
20-03-2024	CRT-23/276	PDC Receivable ADCB	3,000.00		13,729,764.33Dr	Security Deposits
20-03-2024	CRT-23/278	PDC Receivable ADCB	45,000.00		13,774,764.33Dr	Rent - 2nd Installment
20-03-2024	CRT-23/279	PDC Receivable ADCB	45,000.00		13,819,764.33Dr	Rent - 3rd Installment
20-03-2024	CRT-23/280	PDC Receivable ADCB	45,000.00		13,864,764.33Dr	Rent - 4th Installment
20-03-2024	CRT-23/285	PDC Receivable ADCB	25,000.00		13,889,764.33Dr	Rent - 2nd Installment
20-03-2024	CRT-23/288	PDC Receivable ADCB	10,000.00		13,899,764.33Dr	Rent - 2nd Installment

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20-03-2024	CRT-23/289	PDC Receivable ADCB	10,000.00		13,909,764.33Dr	Rent - 3rd Installment
20-03-2024	CRT-23/290	PDC Receivable ADCB	10,000.00		13,919,764.33Dr	Rent - 4th Installment
20-03-2024	CRT-23/297	PDC Receivable ADCB	1,312.50		13,921,076.83Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
20-03-2024	CRT-23/299	PDC Receivable ADCB	2,625.00		13,923,701.83Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
20-03-2024	CRT-23/35	PDC Receivable ADCB	12,000.00		13,935,701.83Dr	Rent - 9th Installment
20-03-2024	CRT-23/36	PDC Receivable ADCB	12,000.00		13,947,701.83Dr	Rent - 10th Installment
20-03-2024	CRT-23/38	PDC Receivable ADCB	15,000.00		13,962,701.83Dr	Rent - 1st Installment
20-03-2024	CRT-23/39	PDC Receivable ADCB	15,000.00		13,977,701.83Dr	Rent - 2nd Installment
20-03-2024	CRT-23/4	PDC Receivable ADCB	12,000.00		13,989,701.83Dr	Rent - 4th Installment
20-03-2024	CRT-23/40	PDC Receivable ADCB	15,000.00		14,004,701.83Dr	Rent - 3rd Installment
20-03-2024	CRT-23/41	PDC Receivable ADCB	15,000.00		14,019,701.83Dr	Rent - 4th Installment
20-03-2024	CRT-23/42	PDC Receivable ADCB	3,300.00		14,023,001.83Dr	Ejari Fee,Admin Charges
20-03-2024	CRT-23/43	PDC Receivable ADCB	3,000.00		14,026,001.83Dr	Security Deposits
20-03-2024	CRT-23/5	PDC Receivable ADCB	12,000.00		14,038,001.83Dr	Rent - 5th Installment
20-03-2024	CRT-23/50	PDC Receivable ADCB	12,950.00		14,050,951.83Dr	Rent,Ejari Fee,Admin Charges
20-03-2024	CRT-23/52	PDC Receivable ADCB	12,950.00		14,063,901.83Dr	Rent,Ejari Fee,Admin Charges
20-03-2024	CRT-23/53	PDC Receivable ADCB	12,950.00		14,076,851.83Dr	Rent,Ejari Fee,Admin Charges
20-03-2024	CRT-23/54	PDC Receivable ADCB	14,000.00		14,090,851.83Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
20-03-2024	CRT-23/55	PDC Receivable ADCB	14,000.00		14,104,851.83Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
20-03-2024	CRT-23/56	PDC Receivable ADCB	14,000.00		14,118,851.83Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
20-03-2024	CRT-23/57	PDC Receivable ADCB	14,000.00		14,132,851.83Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
20-03-2024	CRT-23/6	PDC Receivable ADCB	12,000.00		14,144,851.83Dr	Rent - 6th Installment
20-03-2024	CRT-23/82	PDC Receivable ADCB	28,350.00		14,173,201.83Dr	Rent,Rent vat
20-03-2024	CRT-23/83	PDC Receivable ADCB	28,350.00		14,201,551.83Dr	Rent,Rent vat
20-03-2024	CRT-23/84	PDC Receivable ADCB	28,350.00		14,229,901.83Dr	Rent,Rent vat
20-03-2024	CRT-23/85	PDC Receivable ADCB	28,350.00		14,258,251.83Dr	Rent,Rent vat
20-03-2024	CRT-23/89	PDC Receivable ADCB	2,362.50		14,260,614.33Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
20-03-2024	CRT-23/9	PDC Receivable ADCB	12,000.00		14,272,614.33Dr	Rent - 9th Installment
20-03-2024	CRT-23/91	PDC Receivable ADCB	1,417.50		14,274,031.83Dr	Chiller Charges,Chiller Charges vat
20-03-2024	CRT-23/92	PDC Receivable ADCB	1,417.50		14,275,449.33Dr	Chiller Charges,Chiller Charges vat
20-03-2024	CRT-23/93	PDC Receivable ADCB	1,417.50		14,276,866.83Dr	Chiller Charges,Chiller Charges vat
20-03-2024	CRT-23/94	PDC Receivable ADCB	1,417.50		14,278,284.33Dr	Chiller Charges,Chiller Charges vat
20-03-2024	CRT-23/99	PDC Receivable ADCB	3,150.00		14,281,434.33Dr	Management Fees,Management Fees vat
20-03-2024	CRT-24/1	PDC Receivable ADCB	10,000.00		14,291,434.33Dr	Rent - 1st Installment
20-03-2024	CRT-24/102	PDC Receivable ADCB	2,500.00		14,293,934.33Dr	Ejari Fee,Admin Charges
20-03-2024	CRT-24/103	PDC Receivable ADCB	125.00		14,294,059.33Dr	Ejari Fee vat,Admin Charges vat
20-03-2024	CRT-24/104	PDC Receivable ADCB	75,000.00		14,369,059.33Dr	Rent - 1st Installment
20-03-2024	CRT-24/108	PDC Receivable ADCB	3,750.00		14,372,809.33Dr	Rent vat
20-03-2024	CRT-24/112	PDC Receivable ADCB	2,730.00		14,375,539.33Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat

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20-03-2024	CRT-24/113	PDC Receivable ADCB	15,000.00		14,390,539.33Dr	Security Deposits
20-03-2024	CRT-24/114	PDC Receivable ADCB	1,312.50		14,391,851.83Dr	Chiller Charges,Chiller Charges vat
20-03-2024	CRT-24/118	PDC Receivable ADCB	26,250.00		14,418,101.83Dr	Management Fees,Management Fees vat
20-03-2024	CRT-24/119	PDC Receivable ADCB	26,250.00		14,444,351.83Dr	Management Fees,Management Fees vat
20-03-2024	CRT-24/120	PDC Receivable ADCB	31,500.00		14,475,851.83Dr	Rent,Rent vat
20-03-2024	CRT-24/124	PDC Receivable ADCB	10,000.00		14,485,851.83Dr	Security Deposits
20-03-2024	CRT-24/125	PDC Receivable ADCB	10,500.00		14,496,351.83Dr	Commission,Commission vat
20-03-2024	CRT-24/126	PDC Receivable ADCB	2,625.00		14,498,976.83Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
20-03-2024	CRT-24/127	PDC Receivable ADCB	1,050.00		14,500,026.83Dr	Chiller Charges,Chiller Charges vat
20-03-2024	CRT-24/13	PDC Receivable ADCB	10,000.00		14,510,026.83Dr	Rent - 1st Installment
20-03-2024	CRT-24/139	PDC Receivable ADCB	12,000.00		14,522,026.83Dr	Rent - 1st Installment
20-03-2024	CRT-24/14	PDC Receivable ADCB	10,000.00		14,532,026.83Dr	Rent - 2nd Installment
20-03-2024	CRT-24/140	PDC Receivable ADCB	12,000.00		14,544,026.83Dr	Rent - 2nd Installment
20-03-2024	CRT-24/141	PDC Receivable ADCB	12,000.00		14,556,026.83Dr	Rent - 3rd Installment
20-03-2024	CRT-24/142	PDC Receivable ADCB	12,000.00		14,568,026.83Dr	Rent - 4th Installment
20-03-2024	CRT-24/143	PDC Receivable ADCB	12,000.00		14,580,026.83Dr	Rent - 5th Installment
20-03-2024	CRT-24/144	PDC Receivable ADCB	12,000.00		14,592,026.83Dr	Rent - 6th Installment
20-03-2024	CRT-24/145	PDC Receivable ADCB	12,000.00		14,604,026.83Dr	Rent - 7th Installment
20-03-2024	CRT-24/146	PDC Receivable ADCB	12,000.00		14,616,026.83Dr	Rent - 8th Installment
20-03-2024	CRT-24/149	PDC Receivable ADCB	6,000.00		14,622,026.83Dr	Rent - 1st Installment
20-03-2024	CRT-24/15	PDC Receivable ADCB	10,000.00		14,632,026.83Dr	Rent - 3rd Installment
20-03-2024	CRT-24/150	PDC Receivable ADCB	6,000.00		14,638,026.83Dr	Rent - 2nd Installment
20-03-2024	CRT-24/151	PDC Receivable ADCB	6,000.00		14,644,026.83Dr	Rent - 3rd Installment
20-03-2024	CRT-24/152	PDC Receivable ADCB	6,000.00		14,650,026.83Dr	Rent - 4th Installment
20-03-2024	CRT-24/153	PDC Receivable ADCB	6,000.00		14,656,026.83Dr	Rent - 5th Installment
20-03-2024	CRT-24/16	PDC Receivable ADCB	10,000.00		14,666,026.83Dr	Rent - 4th Installment
20-03-2024	CRT-24/17	PDC Receivable ADCB	10,000.00		14,676,026.83Dr	Rent - 5th Installment
20-03-2024	CRT-24/18	PDC Receivable ADCB	10,000.00		14,686,026.83Dr	Rent - 6th Installment
20-03-2024	CRT-24/19	PDC Receivable ADCB	10,000.00		14,696,026.83Dr	Rent - 7th Installment
20-03-2024	CRT-24/2	PDC Receivable ADCB	10,000.00		14,706,026.83Dr	Rent - 2nd Installment
20-03-2024	CRT-24/20	PDC Receivable ADCB	10,000.00		14,716,026.83Dr	Rent - 8th Installment
20-03-2024	CRT-24/25	PDC Receivable ADCB	12,000.00		14,728,026.83Dr	Rent - 1st Installment
20-03-2024	CRT-24/26	PDC Receivable ADCB	12,000.00		14,740,026.83Dr	Rent - 2nd Installment
20-03-2024	CRT-24/27	PDC Receivable ADCB	12,000.00		14,752,026.83Dr	Rent - 3rd Installment
20-03-2024	CRT-24/28	PDC Receivable ADCB	12,000.00		14,764,026.83Dr	Rent - 4th Installment
20-03-2024	CRT-24/29	PDC Receivable ADCB	12,000.00		14,776,026.83Dr	Rent - 5th Installment
20-03-2024	CRT-24/3	PDC Receivable ADCB	10,000.00		14,786,026.83Dr	Rent - 3rd Installment
20-03-2024	CRT-24/30	PDC Receivable ADCB	12,000.00		14,798,026.83Dr	Rent - 6th Installment
20-03-2024	CRT-24/31	PDC Receivable ADCB	12,000.00		14,810,026.83Dr	Rent - 7th Installment
20-03-2024	CRT-24/32	PDC Receivable ADCB	12,000.00		14,822,026.83Dr	Rent - 8th Installment
20-03-2024	CRT-24/35	PDC Receivable ADCB	12,000.00		14,834,026.83Dr	Rent - 2nd Installment
20-03-2024	CRT-24/36	PDC Receivable ADCB	12,000.00		14,846,026.83Dr	Rent - 3rd Installment
20-03-2024	CRT-24/37	PDC Receivable ADCB	12,000.00		14,858,026.83Dr	Rent - 4th Installment

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20-03-2024	CRT-24/38	PDC Receivable ADCB	12,000.00		14,870,026.83Dr	Rent - 5th Installment
20-03-2024	CRT-24/39	PDC Receivable ADCB	12,000.00		14,882,026.83Dr	Rent - 6th Installment
20-03-2024	CRT-24/4	PDC Receivable ADCB	10,000.00		14,892,026.83Dr	Rent - 4th Installment
20-03-2024	CRT-24/44	PDC Receivable ADCB	30,000.00		14,922,026.83Dr	Rent - 1st Installment
20-03-2024	CRT-24/45	PDC Receivable ADCB	30,000.00		14,952,026.83Dr	Rent - 2nd Installment
20-03-2024	CRT-24/46	PDC Receivable ADCB	30,000.00		14,982,026.83Dr	Rent - 3rd Installment
20-03-2024	CRT-24/47	PDC Receivable ADCB	30,000.00		15,012,026.83Dr	Rent - 4th Installment
20-03-2024	CRT-24/48	PDC Receivable ADCB	15,000.00		15,027,026.83Dr	Rent - 1st Installment
20-03-2024	CRT-24/49	PDC Receivable ADCB	15,000.00		15,042,026.83Dr	Rent - 2nd Installment
20-03-2024	CRT-24/5	PDC Receivable ADCB	10,000.00		15,052,026.83Dr	Rent - 5th Installment
20-03-2024	CRT-24/50	PDC Receivable ADCB	15,000.00		15,067,026.83Dr	Rent - 3rd Installment
20-03-2024	CRT-24/6	PDC Receivable ADCB	10,000.00		15,077,026.83Dr	Rent - 6th Installment
20-03-2024	CRT-24/70	PDC Receivable ADCB	16,666.67		15,093,693.50Dr	Rent - 1st Installment
20-03-2024	CRT-24/71	PDC Receivable ADCB	16,666.67		15,110,360.17Dr	Rent - 2nd Installment
20-03-2024	CRT-24/72	PDC Receivable ADCB	16,666.67		15,127,026.84Dr	Rent - 3rd Installment
20-03-2024	CRT-24/73	PDC Receivable ADCB	16,666.67		15,143,693.51Dr	Rent - 4th Installment
20-03-2024	CRT-24/74	PDC Receivable ADCB	16,666.67		15,160,360.18Dr	Rent - 5th Installment
20-03-2024	CRT-24/75	PDC Receivable ADCB	16,666.67		15,177,026.85Dr	Rent - 6th Installment
20-03-2024	CRT-24/76	PDC Receivable ADCB	16,666.67		15,193,693.52Dr	Rent - 7th Installment
20-03-2024	CRT-24/82	PDC Receivable ADCB	24,000.00		15,217,693.52Dr	Rent - 1st Installment
20-03-2024	CRT-24/83	PDC Receivable ADCB	24,000.00		15,241,693.52Dr	Rent - 2nd Installment
20-03-2024	CRT-24/84	PDC Receivable ADCB	24,000.00		15,265,693.52Dr	Rent - 3rd Installment
20-03-2024	CRT-24/85	PDC Receivable ADCB	24,000.00		15,289,693.52Dr	Rent - 4th Installment
20-03-2024	CRT-24/86	PDC Receivable ADCB	24,000.00		15,313,693.52Dr	Rent - 5th Installment
20-03-2024	CRT-24/87	PDC Receivable ADCB	25,000.00		15,338,693.52Dr	Rent - 1st Installment
20-03-2024	CRT-24/88	PDC Receivable ADCB	25,000.00		15,363,693.52Dr	Rent - 2nd Installment
20-03-2024	CRT-24/89	PDC Receivable ADCB	25,000.00		15,388,693.52Dr	Rent - 3rd Installment
20-03-2024	CRT-24/94	PDC Receivable ADCB	10,000.00		15,398,693.52Dr	Rent - 1st Installment
27-03-2024	BRV-23/4	Customer A	212,000.00		15,610,693.52Dr	
01-04-2024	CRT-23/302	PDC Receivable ADCB	48,750.00		15,659,443.52Dr	Rent - 3rd Installment
01-04-2024	CRT-23/86	PDC Receivable ADCB	28,350.00		15,687,793.52Dr	Rent,Rent vat
01-04-2024	CRT-23/95	PDC Receivable ADCB	1,417.50		15,689,211.02Dr	Chiller Charges,Chiller Charges vat
01-04-2024	CRT-24/273	PDC Receivable ADCB	30,000.00		15,719,211.02Dr	Rent - 2nd Installment
04-04-2024	BRV-24/1	Customer B	244,965.00		15,964,176.02Dr	
04-04-2024	BRV-24/2	Customer B	200,000.00		16,164,176.02Dr	
04-04-2024	BRV-24/3	Customer B	267,447.50		16,431,623.52Dr	
06-04-2024	CRT-23/291	PDC Receivable ADCB	10,000.00		16,441,623.52Dr	Rent - 5th Installment
28-04-2024	CRT-23/298	PDC Receivable ADCB	45,000.00		16,486,623.52Dr	Rent - 2nd Installment
02-05-2024	CRT-24/63	PDC Receivable ADCB	50,000.00		16,536,623.52Dr	Rent - 2nd Installment
06-05-2024	CRT-23/292	PDC Receivable ADCB	10,000.00		16,546,623.52Dr	Rent - 6th Installment
10-05-2024	CRT-23/286	PDC Receivable ADCB	25,000.00		16,571,623.52Dr	Rent - 3rd Installment
06-06-2024	CRT-23/293	PDC Receivable ADCB	10,000.00		16,581,623.52Dr	Rent - 7th Installment
01-07-2024	CRT-23/303	PDC Receivable ADCB	48,750.00		16,630,373.52Dr	Rent - 4th Installment
01-07-2024	CRT-23/87	PDC Receivable ADCB	28,350.00		16,658,723.52Dr	Rent,Rent vat

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01-07-2024	CRT-23/96	PDC Receivable ADCB	1,417.50		16,660,141.02Dr	Chiller Charges,Chiller Charges vat
01-07-2024	CRT-24/274	PDC Receivable ADCB	30,000.00		16,690,141.02Dr	Rent - 3rd Installment
06-07-2024	CRT-23/294	PDC Receivable ADCB	10,000.00		16,700,141.02Dr	Rent - 8th Installment
16-07-2024	CRT-24/227	PDC Receivable ADCB	3,000.00		16,703,141.02Dr	Rent - 1st Installment
16-07-2024	CBR-24/227	Rent Receivable AM		3,000.00	16,700,141.02Dr	Rent - 1st Installment
01-08-2024	CRT-24/268	PDC Receivable ADCB	30,000.00		16,730,141.02Dr	Rent - 1st Installment
02-08-2024	CRT-24/64	PDC Receivable ADCB	50,000.00		16,780,141.02Dr	Rent - 3rd Installment
02-08-2024	CBR-24/64	Rent Receivable GreenVally Assets		50,000.00	16,730,141.02Dr	Rent - 3rd Installment
06-08-2024	CRT-23/295	PDC Receivable ADCB	10,000.00		16,740,141.02Dr	Rent - 9th Installment
10-08-2024	CRT-23/287	PDC Receivable ADCB	25,000.00		16,765,141.02Dr	Rent - 4th Installment
30-08-2024	CRT-24/277	PDC Receivable ADCB	17,500.00		16,782,641.02Dr	Rent - 1st Installment
06-09-2024	CRT-23/296	PDC Receivable ADCB	10,000.00		16,792,641.02Dr	Rent - 10th Installment
01-10-2024	CRT-23/88	PDC Receivable ADCB	28,350.00		16,820,991.02Dr	Rent,Rent vat
01-10-2024	CRT-23/97	PDC Receivable ADCB	1,417.50		16,822,408.52Dr	Chiller Charges,Chiller Charges vat
30-11-2024	CRT-21/36	PDC Receivable ADCB	14,750.00		16,837,158.52Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-11-2024	CRT-24/278	PDC Receivable ADCB	17,500.00		16,854,658.52Dr	Rent - 2nd Installment
22-01-2025	CPO-25/1	CASH	10,000.00		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	
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	

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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	**17,200,218.31**	**339,785.79**	**16,860,432.52Dr**	
		Sub Total (Account Code :: 135 Name :: ADCB)	**17,200,218.31**	**339,785.79**	**16,860,432.52Dr**	
Account Code :: 136 Name :: Unearned Rental Income PJ						
02-07-2021	TCO-21/22	Rent Receivable PJ		95,000.00	95,000.00Cr	
01-08-2021	TCO-21/23	Rent Receivable PJ		95,000.00	190,000.00Cr	
01-06-2022	CTR-22/11	Rent Receivable PJ	15,833.33		174,166.67Cr	
10-08-2022	TCO-22/26	Rent Receivable PJ		80,000.00	254,166.67Cr	
		Sub Total	**15,833.33**	**270,000.00**	**254,166.67Cr**	
		Sub Total (Account Code :: 136 Name :: Unearned Rental Income PJ)	**15,833.33**	**270,000.00**	**254,166.67Cr**	
Account Code :: 137 Name :: Unearned Rental Income JI						
10-05-2021	TCO-21/25	Rent Receivable JI		105,000.00	105,000.00Cr	
05-06-2021	TCO-21/24	Rent Receivable JI		82,000.00	187,000.00Cr	
17-08-2022	TCO-22/33	Rent Receivable JI		120,000.00	307,000.00Cr	
28-01-2024	TCO-24/5	Rent Receivable JI		120,000.00	427,000.00Cr	
		Sub Total	**0.00**	**427,000.00**	**427,000.00Cr**	
		Sub Total (Account Code :: 137 Name :: Unearned Rental Income JI)	**0.00**	**427,000.00**	**427,000.00Cr**	
Account Code :: 138 Name :: Unearned Rental Income PT						
01-04-2021	TCO-21/27	Rent Receivable PT		75,000.00	75,000.00Cr	
15-06-2021	TCO-21/26	Rent Receivable PT		82,000.00	157,000.00Cr	
21-11-2021	CTR-21/2	Rent Receivable PT	27,008.33		129,991.67Cr	
31-05-2022	CTR-22/12	Rent Receivable PT	3,297.29		126,694.38Cr	
		Sub Total	**30,305.62**	**157,000.00**	**126,694.38Cr**	
		Sub Total (Account Code :: 138 Name :: Unearned Rental Income PT)	**30,305.62**	**157,000.00**	**126,694.38Cr**	
Account Code :: 139 Name :: Unearned Rental Income PL						
01-07-2020	TCO-21/29	Rent Receivable PL		55,000.00	55,000.00Cr	
01-07-2020	CIL-21/197	Rental Income PL	4,583.33		50,416.67Cr	ADVANCE RENT ADJUSTMENT
01-08-2020	CIL-21/198	Rental Income PL	4,583.33		45,833.34Cr	ADVANCE RENT ADJUSTMENT
01-09-2020	CIL-21/199	Rental Income PL	4,583.33		41,250.01Cr	ADVANCE RENT ADJUSTMENT
01-10-2020	CIL-21/200	Rental Income PL	4,583.33		36,666.68Cr	ADVANCE RENT ADJUSTMENT
01-11-2020	CIL-21/201	Rental Income PL	4,583.33		32,083.35Cr	ADVANCE RENT ADJUSTMENT
01-12-2020	CIL-21/202	Rental Income PL	4,583.33		27,500.02Cr	ADVANCE RENT ADJUSTMENT
01-01-2021	CIL-22/67	Rental Income PL	4,583.33		22,916.69Cr	ADVANCE RENT ADJUSTMENT
01-02-2021	CIL-22/68	Rental Income PL	4,583.33		18,333.36Cr	ADVANCE RENT ADJUSTMENT
01-03-2021	CIL-22/69	Rental Income PL	4,583.33		13,750.03Cr	ADVANCE RENT ADJUSTMENT
01-04-2021	CIL-22/70	Rental Income PL	4,583.33		9,166.70Cr	ADVANCE RENT ADJUSTMENT
01-05-2021	CIL-22/71	Rental Income PL	4,583.33		4,583.37Cr	ADVANCE RENT ADJUSTMENT
01-06-2021	CIL-22/72	Rental Income PL	4,583.37		0.00Dr	ADVANCE RENT ADJUSTMENT
01-07-2021	TCO-21/28	Rent Receivable PL		65,000.00	65,000.00Cr	
01-07-2021	TCO-21/50	Rent Receivable PL		120,000.00	185,000.00Cr	
01-07-2021	CIL-21/191	Rental Income PL	5,402.14		179,597.86Cr	ADVANCE RENT ADJUSTMENT
01-07-2021	CIL-21/257	Rental Income PL	10,000.00		169,597.86Cr	ADVANCE RENT ADJUSTMENT

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01-08-2021	CIL-21/192	Rental Income PL	5,402.14		164,195.72Cr	ADVANCE RENT ADJUSTMENT
01-08-2021	CIL-21/258	Rental Income PL	10,000.00		154,195.72Cr	ADVANCE RENT ADJUSTMENT
01-09-2021	CIL-21/193	Rental Income PL	5,402.14		148,793.58Cr	ADVANCE RENT ADJUSTMENT
01-09-2021	CIL-21/259	Rental Income PL	10,000.00		138,793.58Cr	ADVANCE RENT ADJUSTMENT
01-10-2021	CIL-21/194	Rental Income PL	5,402.14		133,391.44Cr	ADVANCE RENT ADJUSTMENT
01-10-2021	CIL-21/260	Rental Income PL	10,000.00		123,391.44Cr	ADVANCE RENT ADJUSTMENT
01-11-2021	CIL-21/195	Rental Income PL	5,402.14		117,989.30Cr	ADVANCE RENT ADJUSTMENT
01-11-2021	CIL-21/261	Rental Income PL	10,000.00		107,989.30Cr	ADVANCE RENT ADJUSTMENT
01-12-2021	CIL-21/196	Rental Income PL	5,402.14		102,587.16Cr	ADVANCE RENT ADJUSTMENT
01-12-2021	CIL-21/262	Rental Income PL	10,000.00		92,587.16Cr	ADVANCE RENT ADJUSTMENT
01-01-2022	CIL-22/60	Rental Income PL	5,402.14		87,185.02Cr	ADVANCE RENT ADJUSTMENT
01-01-2022	CIL-22/488	Rental Income PL	10,000.00		77,185.02Cr	ADVANCE RENT ADJUSTMENT
01-02-2022	CIL-22/61	Rental Income PL	5,402.14		71,782.88Cr	ADVANCE RENT ADJUSTMENT
01-02-2022	CIL-22/489	Rental Income PL	10,000.00		61,782.88Cr	ADVANCE RENT ADJUSTMENT
01-03-2022	CIL-22/62	Rental Income PL	5,402.14		56,380.74Cr	ADVANCE RENT ADJUSTMENT
01-03-2022	CIL-22/490	Rental Income PL	10,000.00		46,380.74Cr	ADVANCE RENT ADJUSTMENT
01-04-2022	CIL-22/63	Rental Income PL	5,402.14		40,978.60Cr	ADVANCE RENT ADJUSTMENT
01-04-2022	CIL-22/491	Rental Income PL	10,000.00		30,978.60Cr	ADVANCE RENT ADJUSTMENT
01-05-2022	CIL-22/64	Rental Income PL	5,402.14		25,576.46Cr	ADVANCE RENT ADJUSTMENT
01-05-2022	CIL-22/492	Rental Income PL	10,000.00		15,576.46Cr	ADVANCE RENT ADJUSTMENT
01-06-2022	CIL-22/65	Rental Income PL	5,402.14		10,174.32Cr	ADVANCE RENT ADJUSTMENT
01-06-2022	CIL-22/493	Rental Income PL	10,000.00		174.32Cr	ADVANCE RENT ADJUSTMENT
01-07-2022	CIL-22/66	Rental Income PL	174.32		0.00Dr	ADVANCE RENT ADJUSTMENT
01-07-2022	CIL-22/544	Rental Income PL	10,000.00		10,000.00Dr	ADVANCE RENT ADJUSTMENT
02-07-2022	CIL-22/550	Rental Income PL	9,651.47		19,651.47Dr	ADVANCE RENT ADJUSTMENT
01-08-2022	CIL-22/545	Rental Income PL	10,000.00		29,651.47Dr	ADVANCE RENT ADJUSTMENT
01-08-2022	CIL-22/551	Rental Income PL	9,973.19		39,624.66Dr	ADVANCE RENT ADJUSTMENT
04-08-2022	TCO-22/21	Rent Receivable PL		60,000.00	20,375.34Cr	
04-08-2022	CIL-22/307	Rental Income PL	4,516.13		15,859.21Cr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIL-22/308	Rental Income PL	5,000.00		10,859.21Cr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIL-22/546	Rental Income PL	10,000.00		859.21Cr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIL-22/552	Rental Income PL	9,973.19		9,113.98Dr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/309	Rental Income PL	5,000.00		14,113.98Dr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/547	Rental Income PL	10,000.00		24,113.98Dr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/553	Rental Income PL	9,973.19		34,087.17Dr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/576	Rental Income PL	4,166.67		38,253.84Dr	ADVANCE RENT ADJUSTMENT
27-10-2022	TCO-22/56	Rent Receivable PL		60,000.00	21,746.16Cr	
27-10-2022	CIL-22/482	Rental Income PL	806.45		20,939.71Cr	ADVANCE RENT ADJUSTMENT
28-10-2022	TCO-22/57	Rent Receivable PL		60,000.00	80,939.71Cr	
28-10-2022	CIL-22/485	Rental Income PL	645.16		80,294.55Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/310	Rental Income PL	5,000.00		75,294.55Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/486	Rental Income PL	5,000.00		70,294.55Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/548	Rental Income PL	10,000.00		60,294.55Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/554	Rental Income PL	9,973.19		50,321.36Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/483	Rental Income PL	5,000.00		45,321.36Cr	ADVANCE RENT ADJUSTMENT

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01-11-2022	CIL-22/577	Rental Income PL	4,166.67		41,154.69Cr	ADVANCE RENT ADJUSTMENT
17-11-2022	TCO-22/61	Rent Receivable PL		60,000.00	101,154.69Cr	
17-11-2022	CIL-22/500	Rental Income PL	2,333.33		98,821.36Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/311	Rental Income PL	5,000.00		93,821.36Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/487	Rental Income PL	5,000.00		88,821.36Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/501	Rental Income PL	5,000.00		83,821.36Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/549	Rental Income PL	10,000.00		73,821.36Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/555	Rental Income PL	9,973.19		63,848.17Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/484	Rental Income PL	5,000.00		58,848.17Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/578	Rental Income PL	4,166.67		54,681.50Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/151	Rental Income PL	5,000.00		49,681.50Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/359	Rental Income PL	5,000.00		44,681.50Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/417	Rental Income PL	5,000.00		39,681.50Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/475	Rental Income PL	10,000.00		29,681.50Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/481	Rental Income PL	9,973.19		19,708.31Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/349	Rental Income PL	5,000.00		14,708.31Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/506	Rental Income PL	4,166.67		10,541.64Cr	ADVANCE RENT ADJUSTMENT
04-01-2023	TCO-23/1	Rent Receivable PL		120,000.00	130,541.64Cr	
05-01-2023	TCO-23/2	Rent Receivable PL		120,000.00	250,541.64Cr	
01-02-2023	CIL-23/152	Rental Income PL	5,000.00		245,541.64Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/360	Rental Income PL	5,000.00		240,541.64Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/418	Rental Income PL	5,000.00		235,541.64Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/476	Rental Income PL	10,000.00		225,541.64Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/482	Rental Income PL	9,973.19		215,568.45Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/350	Rental Income PL	5,000.00		210,568.45Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/507	Rental Income PL	4,166.67		206,401.78Cr	ADVANCE RENT ADJUSTMENT
02-02-2023	CTR-23/1	Rent Receivable PL	47,309.49		159,092.29Cr	
02-02-2023	CIR-23/11	Rental Income PL		4,642.82	163,735.11Cr	RENT SETTLEMENT
03-02-2023	TCO-23/8	Rent Receivable PL		50,000.00	213,735.11Cr	
01-03-2023	CIL-23/153	Rental Income PL	5,000.00		208,735.11Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/361	Rental Income PL	5,000.00		203,735.11Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/419	Rental Income PL	5,000.00		198,735.11Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/477	Rental Income PL	10,000.00		188,735.11Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/483	Rental Income PL	9,973.19		178,761.92Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/351	Rental Income PL	5,000.00		173,761.92Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIR-23/12	Rental Income PL		5,000.00	178,761.92Cr	RENT SETTLEMENT
01-03-2023	CIL-23/508	Rental Income PL	4,166.67		174,595.25Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/154	Rental Income PL	5,000.00		169,595.25Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/362	Rental Income PL	5,000.00		164,595.25Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/420	Rental Income PL	5,000.00		159,595.25Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/478	Rental Income PL	10,000.00		149,595.25Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/484	Rental Income PL	9,973.19		139,622.06Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/352	Rental Income PL	5,000.00		134,622.06Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIR-23/13	Rental Income PL		5,000.00	139,622.06Cr	RENT SETTLEMENT
01-04-2023	CIL-23/509	Rental Income PL	4,166.67		135,455.39Cr	ADVANCE RENT ADJUSTMENT

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01-05-2023	CIL-23/155	Rental Income PL	5,000.00		130,455.39Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/363	Rental Income PL	5,000.00		125,455.39Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/421	Rental Income PL	5,000.00		120,455.39Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/479	Rental Income PL	10,000.00		110,455.39Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/485	Rental Income PL	9,973.19		100,482.20Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/353	Rental Income PL	5,000.00		95,482.20Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIR-23/14	Rental Income PL		5,000.00	100,482.20Cr	RENT SETTLEMENT
01-05-2023	CIL-23/510	Rental Income PL	4,166.67		96,315.53Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/156	Rental Income PL	5,000.00		91,315.53Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/364	Rental Income PL	5,000.00		86,315.53Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/422	Rental Income PL	5,000.00		81,315.53Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/480	Rental Income PL	10,000.00		71,315.53Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/486	Rental Income PL	9,973.19		61,342.34Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/354	Rental Income PL	5,000.00		56,342.34Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIR-23/15	Rental Income PL		5,000.00	61,342.34Cr	RENT SETTLEMENT
01-06-2023	CIL-23/511	Rental Income PL	4,166.67		57,175.67Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/157	Rental Income PL	5,000.00		52,175.67Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/365	Rental Income PL	5,000.00		47,175.67Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/423	Rental Income PL	5,000.00		42,175.67Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/487	Rental Income PL	643.43		41,532.24Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/355	Rental Income PL	5,000.00		36,532.24Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIR-23/16	Rental Income PL		5,000.00	41,532.24Cr	RENT SETTLEMENT
01-07-2023	CIL-23/512	Rental Income PL	4,166.67		37,365.57Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/158	Rental Income PL	483.87		36,881.70Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/366	Rental Income PL	5,000.00		31,881.70Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/424	Rental Income PL	5,000.00		26,881.70Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/356	Rental Income PL	5,000.00		21,881.70Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIR-23/17	Rental Income PL		5,000.00	26,881.70Cr	RENT SETTLEMENT
01-08-2023	CIL-23/513	Rental Income PL	4,166.67		22,715.03Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/367	Rental Income PL	5,000.00		17,715.03Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/425	Rental Income PL	5,000.00		12,715.03Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/357	Rental Income PL	5,000.00		7,715.03Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIR-23/18	Rental Income PL		5,000.00	12,715.03Cr	RENT SETTLEMENT
01-09-2023	CIL-23/514	Rental Income PL	4,166.67		8,548.36Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/368	Rental Income PL	4,354.84		4,193.52Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/426	Rental Income PL	5,000.00		806.48Dr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/358	Rental Income PL	4,193.55		5,000.03Dr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIR-23/19	Rental Income PL		5,000.00	0.03Dr	RENT SETTLEMENT
01-10-2023	CIL-23/808	Rental Income PL	10,000.00		10,000.03Dr	ADVANCE RENT ADJUSTMENT
20-10-2023	TCO-23/40	Rent Receivable PL		90,000.00	79,999.97Cr	
28-10-2023	CIL-23/856	Rental Income PL	983.60		79,016.37Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/427	Rental Income PL	2,666.67		76,349.70Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIR-23/20	Rental Income PL		2,666.67	79,016.37Cr	RENT SETTLEMENT
01-11-2023	CIL-23/809	Rental Income PL	10,000.00		69,016.37Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/857	Rental Income PL	7,377.00		61,639.37Cr	ADVANCE RENT ADJUSTMENT

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01-12-2023	CIL-23/810	Rental Income PL	10,000.00		51,639.37Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/858	Rental Income PL	7,622.90		44,016.47Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/130	Rental Income PL	10,000.00		34,016.47Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/248	Rental Income PL	7,622.90		26,393.57Cr	ADVANCE RENT ADJUSTMENT
23-01-2024	TCO-24/4	Rent Receivable PL		120,000.00	146,393.57Cr	
01-02-2024	CIL-24/131	Rental Income PL	10,000.00		136,393.57Cr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/249	Rental Income PL	7,131.10		129,262.47Cr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/132	Rental Income PL	10,000.00		119,262.47Cr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/250	Rental Income PL	7,622.90		111,639.57Cr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIL-24/133	Rental Income PL	10,000.00		101,639.57Cr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIL-24/251	Rental Income PL	7,377.00		94,262.57Cr	ADVANCE RENT ADJUSTMENT
26-04-2024	CTR-24/8	Rent Receivable PL	51,333.32		42,929.25Cr	
26-04-2024	CIR-24/64	Rental Income PL		1,333.32	44,262.57Cr	RENT SETTLEMENT
01-05-2024	CIL-24/134	Rental Income PL	10,000.00		34,262.57Cr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIL-24/252	Rental Income PL	7,622.90		26,639.67Cr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIR-24/65	Rental Income PL		10,000.00	36,639.67Cr	RENT SETTLEMENT
01-06-2024	CIL-24/135	Rental Income PL	10,000.00		26,639.67Cr	ADVANCE RENT ADJUSTMENT
01-06-2024	CIL-24/253	Rental Income PL	7,377.00		19,262.67Cr	ADVANCE RENT ADJUSTMENT
01-06-2024	CIR-24/66	Rental Income PL		10,000.00	29,262.67Cr	RENT SETTLEMENT
01-07-2024	CIL-24/136	Rental Income PL	10,000.00		19,262.67Cr	ADVANCE RENT ADJUSTMENT
01-07-2024	CIL-24/254	Rental Income PL	7,622.90		11,639.77Cr	ADVANCE RENT ADJUSTMENT
01-07-2024	CIR-24/67	Rental Income PL		10,000.00	21,639.77Cr	RENT SETTLEMENT
01-08-2024	CIL-24/137	Rental Income PL	10,000.00		11,639.77Cr	ADVANCE RENT ADJUSTMENT
01-08-2024	CIL-24/255	Rental Income PL	7,622.90		4,016.87Cr	ADVANCE RENT ADJUSTMENT
01-08-2024	CIR-24/68	Rental Income PL		10,000.00	14,016.87Cr	RENT SETTLEMENT
01-09-2024	CIL-24/138	Rental Income PL	10,000.00		4,016.87Cr	ADVANCE RENT ADJUSTMENT
01-09-2024	CIL-24/256	Rental Income PL	7,377.00		3,360.13Dr	ADVANCE RENT ADJUSTMENT
01-09-2024	CIR-24/69	Rental Income PL		10,000.00	6,639.87Cr	RENT SETTLEMENT
01-10-2024	CIL-24/257	Rental Income PL	6,639.90		0.03Dr	ADVANCE RENT ADJUSTMENT
		Sub Total	**1,078,642.84**	**1,078,642.81**	**0.03Dr**	
Sub Total (Account Code :: 139 Name :: Unearned Rental Income PL)			**1,078,642.84**	**1,078,642.81**	**0.03Dr**	
Account Code :: 14 Name :: Security Deposits A/c						
01-07-2020	TCO-21/29	Rent Receivable PL		5,000.00	5,000.00Cr	
01-01-2021	TCO-21/4	Rent Receivable MV		5,000.00	10,000.00Cr	
01-01-2021	TCO-21/13	Rent Receivable BP		10,000.00	20,000.00Cr	
01-01-2021	TCO-21/39	Rent Receivable ET		5,000.00	25,000.00Cr	
31-01-2021	TCO-21/5	Rent Receivable MV		6,000.00	31,000.00Cr	
01-02-2021	TCO-21/12	Rent Receivable BP		1,700.00	32,700.00Cr	
01-02-2021	TCO-21/16	Rent Receivable AO		5,500.00	38,200.00Cr	
02-02-2021	TCO-21/40	Rent Receivable DP		2,000.00	40,200.00Cr	
08-02-2021	TCO-21/41	Rent Receivable DP		6,500.00	46,700.00Cr	
01-03-2021	TCO-21/6	Rent Receivable BK		10,000.00	56,700.00Cr	
01-03-2021	TCO-21/10	Rent Receivable AM		1,000.00	57,700.00Cr	
01-03-2021	TCO-21/34	Rent Receivable MT		3,600.00	61,300.00Cr	
01-03-2021	TCO-21/30	Rent Receivable OT		4,570.00	65,870.00Cr	

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01-04-2021	TCO-21/7	Rent Receivable BK		10,000.00	75,870.00Cr	
01-04-2021	TCO-21/11	Rent Receivable AM		2,000.00	77,870.00Cr	
01-04-2021	TCO-21/27	Rent Receivable PT		6,000.00	83,870.00Cr	
01-04-2021	TCO-21/31	Rent Receivable OT		65,000.00	148,870.00Cr	
01-04-2021	TCO-21/33	Rent Receivable NT		3,200.00	152,070.00Cr	
01-04-2021	TCO-21/38	Rent Receivable ET		5,550.00	157,620.00Cr	
03-04-2021	TCO-21/19	Rent Receivable TV		7,800.00	165,420.00Cr	
09-04-2021	TCO-21/21	Rent Receivable CV		5,000.00	170,420.00Cr	
01-05-2021	TCO-21/8	Rent Receivable IB		6,000.00	176,420.00Cr	
01-05-2021	TCO-21/15	Rent Receivable CT		4,500.00	180,920.00Cr	
01-05-2021	TCO-21/36	Rent Receivable JB		7,000.00	187,920.00Cr	
01-05-2021	TCO-21/42	Rent Receivable DD		10,000.00	197,920.00Cr	
02-05-2021	TCO-21/20	Rent Receivable CV		3,700.00	201,620.00Cr	
04-05-2021	TCO-21/35	Rent Receivable MT		8,000.00	209,620.00Cr	
10-05-2021	TCO-21/25	Rent Receivable JI		7,500.00	217,120.00Cr	
01-06-2021	TCO-21/9	Rent Receivable IB		5,000.00	222,120.00Cr	
02-06-2021	TCO-21/37	Rent Receivable JB		8,000.00	230,120.00Cr	
05-06-2021	TCO-21/24	Rent Receivable JI		5,600.00	235,720.00Cr	
15-06-2021	TCO-21/26	Rent Receivable PT		4,500.00	240,220.00Cr	
01-07-2021	TCO-21/14	Rent Receivable CT		6,000.00	246,220.00Cr	
01-07-2021	TCO-21/28	Rent Receivable PL		4,700.00	250,920.00Cr	
01-07-2021	TCO-21/32	Rent Receivable NT		5,600.00	256,520.00Cr	
02-07-2021	TCO-21/22	Rent Receivable PJ		5,400.00	261,920.00Cr	
01-08-2021	TCO-21/23	Rent Receivable PJ		4,500.00	266,420.00Cr	
07-08-2021	TCO-21/43	Rent Receivable DD		6,750.00	273,170.00Cr	
31-08-2021	TCO-21/45	Rent Receivable CH		7,500.00	280,670.00Cr	
01-09-2021	TCO-22/68	Rent Receivable AO		10,000.00	290,670.00Cr	
20-09-2021	TCO-21/44	Rent Receivable CH		6,500.00	297,170.00Cr	
10-11-2021	TCO-21/46	Rent Receivable MV		5,000.00	302,170.00Cr	
15-11-2021	TCO-21/47	Rent Receivable BK		100.35	302,270.35Cr	
23-11-2021	TCO-21/48	Rent Receivable BK		10,000.00	312,270.35Cr	
15-12-2021	TCO-21/49	Rent Receivable GreenVally Assets		6,000.00	318,270.35Cr	
01-01-2022	TCO-22/62	Rent Receivable AM		5,000.00	323,270.35Cr	
01-01-2022	TCO-22/51	Rent Receivable AO		10,000.00	333,270.35Cr	
01-01-2022	TCO-22/64	Rent Receivable AO		10,000.00	343,270.35Cr	
01-01-2022	JRN-2	Journal Voucher		500.00	343,770.35Cr	R2
01-02-2022	CTR-22/26	Rent Receivable AO	5,500.00		338,270.35Cr	
15-02-2022	TCO-22/1	Rent Receivable OT		3,000.00	341,270.35Cr	
08-03-2022	TCO-22/2	Rent Receivable OT		1,500.00	342,770.35Cr	
31-03-2022	TCO-22/3	Rent Receivable IB		250.00	343,020.35Cr	
17-05-2022	TCO-22/4	Rent Receivable AO		3,000.00	346,020.35Cr	
29-06-2022	TCO-22/8	Rent Receivable OT		10,000.00	356,020.35Cr	
06-07-2022	TCO-22/13	Rent Receivable OT		3,000.00	359,020.35Cr	
12-07-2022	TCO-22/14	Rent Receivable OT		3,000.00	362,020.35Cr	
19-07-2022	TCO-22/15	Rent Receivable OT		3,000.00	365,020.35Cr	

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25-07-2022	TCO-22/18	Rent Receivable ET		3,000.00	368,020.35Cr	
03-08-2022	TCO-22/19	Rent Receivable OT		3,000.00	371,020.35Cr	
04-08-2022	TCO-22/21	Rent Receivable PL		3,000.00	374,020.35Cr	
04-08-2022	TCO-22/20	Rent Receivable CH		3,000.00	377,020.35Cr	
05-08-2022	TCO-22/22	Rent Receivable OT		3,000.00	380,020.35Cr	
09-08-2022	TCO-22/23	Rent Receivable CV		5,000.00	385,020.35Cr	
10-08-2022	TCO-22/24	Rent Receivable GreenVally Assets		3,000.00	388,020.35Cr	
10-08-2022	TCO-22/25	Rent Receibable Palace Tower PTA		3,500.00	391,520.35Cr	
11-08-2022	TCO-22/29	Rent Receivable CT		10,000.00	401,520.35Cr	
11-08-2022	TCO-22/30	Rent Receivable CV		3,000.00	404,520.35Cr	
15-08-2022	TCO-22/31	Rent Receivables D3		3,000.00	407,520.35Cr	
15-08-2022	TCO-22/32	Rent Receivables D3		10,000.00	417,520.35Cr	
18-08-2022	TCO-22/34	Rent Receivable MT		3,000.00	420,520.35Cr	
19-08-2022	CTR-22/20	Rent Receivables D3	10,000.00		410,520.35Cr	
20-08-2022	TCO-22/35	Rent Receivable MT		3,000.00	413,520.35Cr	
24-08-2022	TCO-22/36	Rent Receivable CH		2,500.00	416,020.35Cr	
26-08-2022	TCO-22/38	Rent Receivable JB		2,500.00	418,520.35Cr	
02-09-2022	TCO-22/41	Rent Receivable AO		5,000.00	423,520.35Cr	
07-09-2022	TCO-22/43	Rent Receivable JB		3,000.00	426,520.35Cr	
12-09-2022	TCO-22/44	Rent Receivable JB		2,500.00	429,020.35Cr	
14-09-2022	TCO-22/47	Rent Receivable JB		3,000.00	432,020.35Cr	
14-09-2022	TCO-22/48	Rent Receivable JB		3,000.00	435,020.35Cr	
14-09-2022	CTR-22/23	Rent Receivable GreenVally Assets	6,000.00		429,020.35Cr	
23-09-2022	TCO-22/50	Rent Receivable JB		3,000.00	432,020.35Cr	
27-09-2022	TCO-22/53	Rent Receivable AO		10,000.00	442,020.35Cr	
27-09-2022	TCO-22/52	Rent Receivable JB		3,000.00	445,020.35Cr	
29-09-2022	TCO-22/54	Rent Receivable JB		3,000.00	448,020.35Cr	
01-10-2022	TCO-22/69	Rent Receivable GreenVally Assets		5,000.00	453,020.35Cr	
01-10-2022	TCO-22/70	Rent Receivable Binary Office Tower Assets		5,000.00	458,020.35Cr	
14-10-2022	TCO-22/55	Rent Receivable TV		2,500.00	460,520.35Cr	
27-10-2022	TCO-22/56	Rent Receivable PL		3,000.00	463,520.35Cr	
28-10-2022	TCO-22/57	Rent Receivable PL		3,000.00	466,520.35Cr	
02-11-2022	TCO-22/58	Rent Receivable JB		3,000.00	469,520.35Cr	
05-11-2022	TCO-22/71	Rent Receivable GreenVally Assets		5,000.00	474,520.35Cr	
14-11-2022	TCO-22/59	Rent Receivable AO		15,000.00	489,520.35Cr	
17-11-2022	TCO-22/61	Rent Receivable PL		3,000.00	492,520.35Cr	
23-11-2022	TCO-22/65	Rent Receivable JB		3,000.00	495,520.35Cr	
06-12-2022	TCO-22/66	Rent Receivable JB		3,000.00	498,520.35Cr	
07-12-2022	TCO-22/67	Rent Receivable JB		3,000.00	501,520.35Cr	
15-01-2023	TCO-23/10	Rent Receivable AM		2,000.00	503,520.35Cr	
23-01-2023	TCO-23/5	Rent Receivable IB		3,000.00	506,520.35Cr	
03-02-2023	TCO-23/8	Rent Receivable PL		2,000.00	508,520.35Cr	
06-02-2023	TCO-23/11	Rent Receivable GreenVally Assets		9,000.00	517,520.35Cr	
15-02-2023	TCO-23/13	Rent Receivable Makkah Tower Assets		2,000.00	519,520.35Cr	

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15-02-2023	TCO-23/14	Rent Receivable Makkah Tower Assets		3,000.00	522,520.35Cr	
16-02-2023	TCO-23/15	Rent Receivable Makkah Tower Assets		3,000.00	525,520.35Cr	
16-02-2023	TCO-23/27	Rental Receivable Al Nasr		4,000.00	529,520.35Cr	
21-02-2023	TCO-23/17	Rent Receivable Makkah Tower Assets		3,000.00	532,520.35Cr	
22-02-2023	TCO-23/18	Rent Receivable Makkah Tower Assets		5,000.00	537,520.35Cr	
28-02-2023	CTR-23/3	Rent Receivable Makkah Tower Assets	3,000.00		534,520.35Cr	
28-02-2023	TCO-23/19	Rent Receivable Makkah Tower Assets		6,000.00	540,520.35Cr	
01-03-2023	TCO-23/21	Rent Receivable Makkah Tower Assets		2,500.00	543,020.35Cr	
02-03-2023	TCO-23/22	Rent Receivable Makkah Tower Assets		3,000.00	546,020.35Cr	
06-03-2023	TCO-23/23	Rent Receivable Makkah Tower Assets		3,000.00	549,020.35Cr	
06-03-2023	TCO-23/24	Rent Receivable Makkah Tower Assets		6,000.00	555,020.35Cr	
06-03-2023	TCO-23/25	Rent Receivable WH		20,000.00	575,020.35Cr	
28-03-2023	TCO-23/28	Rent Receivable Makkah Tower Assets		3,000.00	578,020.35Cr	
31-03-2023	CTR-23/5	Rental Receivable Al Nasr	4,000.00		574,020.35Cr	
01-04-2023	TCO-23/42	Rent Receivable BK		20,000.00	594,020.35Cr	
05-04-2023	TCO-23/29	Rent Receivable Makkah Tower Assets		10,000.00	604,020.35Cr	
11-04-2023	TCO-23/30	Rent Receivable Makkah Tower Assets		15,000.00	619,020.35Cr	
02-05-2023	TCO-23/31	Rent Receivable GreenVally Assets		5,000.00	624,020.35Cr	
02-05-2023	CTR-23/6	Rent Receivable Binary Office Tower Assets	20,000.00		604,020.35Cr	
02-05-2023	TCO-23/34	Rent Receivable Binary Office Tower Assets		20,000.00	624,020.35Cr	
02-05-2023	TCO-23/33	Rent Receivable WH		15,000.00	639,020.35Cr	
08-05-2023	TCO-23/35	Rent Receivable Makkah Tower Assets		3,000.00	642,020.35Cr	
11-05-2023	CTR-23/9	Rent Receivable Binary Office Tower Assets	5,000.00		637,020.35Cr	
25-05-2023	TCO-23/36	Rent Receivable Makkah Tower Assets		5,000.00	642,020.35Cr	
04-08-2023	CTR-23/12	Rent Receivable Makkah Tower Assets	15,000.00		627,020.35Cr	
04-08-2023	CTR-23/13	Rent Receivable Makkah Tower Assets	10,000.00		617,020.35Cr	
01-01-2024	TCO-24/39	Rent Receivable AO		5,000.00	622,020.35Cr	
15-03-2024	TCO-24/14	Rent Receivable GreenVally Assets		15,000.00	637,020.35Cr	
15-03-2024	TCO-24/15	Rent Receivable Binary Office Tower Assets		10,000.00	647,020.35Cr	
23-03-2024	CTR-24/3	Rent Receivable GreenVally Assets	5,000.00		642,020.35Cr	
28-03-2024	CTR-24/4	Rent Receivable Makkah Tower Assets	3,000.00		639,020.35Cr	
05-04-2024	TCO-24/30	Rent Receivable GreenVally Assets		5,000.00	644,020.35Cr	
15-04-2024	CTR-24/6	Rent Receivable GreenVally Assets	3,000.00		641,020.35Cr	
30-05-2024	CTR-24/9	Rent Receivable GreenVally Assets	5,000.00		636,020.35Cr	
04-06-2024	TCO-24/29	Rent Receivable GreenVally Assets		3,000.00	639,020.35Cr	
26-06-2024	TCO-24/31	Rent Receivable GreenVally Assets		5,000.00	644,020.35Cr	

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16-07-2024	TCO-24/32	Rent Receivable AM		3,000.00	647,020.35Cr	
24-07-2024	CTR-24/11	Rent Receivable GreenVally Assets	5,000.00		642,020.35Cr	
30-07-2024	TCO-24/34	Rent Receivable GreenVally Assets		5,000.00	647,020.35Cr	
30-08-2024	TCO-24/40	Rent Receibable Palace Tower PTA		2,500.00	649,520.35Cr	
03-09-2024	TCO-24/41	Rent Receibable Palace Tower PTA		2,500.00	652,020.35Cr	
01-10-2024	TCO-24/46	Rent Receibable Palace Tower PTA		2,000.00	654,020.35Cr	
01-10-2024	TCO-24/47	Rent Receibable Palace Tower PTA		2,000.00	656,020.35Cr	
12-10-2024	CTR-24/15	Rent Receivable AO	3,000.00		653,020.35Cr	
01-12-2024	CTR-24/18	Rent Receivable AO	5,000.00		648,020.35Cr	
01-12-2024	TCO-24/50	Rent Receivable GreenVally Assets		10,000.00	658,020.35Cr	
10-12-2024	TCO-24/51	Rent Receivable Binary Office Tower Assets		30,000.00	688,020.35Cr	
10-12-2024	TCO-24/49	Rent Receivable Makkah Tower Assets		2,000.00	690,020.35Cr	
15-12-2024	TCO-24/52	Rent Receivable GreenVally Assets		10,000.00	700,020.35Cr	
01-01-2025	TCO-25/1	Rent Receivable GreenVally Assets		10,000.00	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	**137,500.00**	**827,521.35**	**690,021.35Cr**	
Sub Total (Account Code :: 14 Name :: Security Deposits A/c)			**137,500.00**	**827,521.35**	**690,021.35Cr**	
Account Code :: 140 Name :: Unearned Rental Income OT						
01-03-2021	TCO-21/30	Rent Receivable OT		84,500.00	84,500.00Cr	
01-03-2021	CIL-21/203	Rental Income OT	7,022.79		77,477.21Cr	ADVANCE RENT ADJUSTMENT
01-04-2021	TCO-21/31	Rent Receivable OT		65,800.00	143,277.21Cr	
01-04-2021	CIL-21/204	Rental Income OT	7,022.79		136,254.42Cr	ADVANCE RENT ADJUSTMENT
01-04-2021	CIL-21/213	Rental Income OT	5,468.14		130,786.28Cr	ADVANCE RENT ADJUSTMENT
01-05-2021	CIL-21/205	Rental Income OT	7,022.79		123,763.49Cr	ADVANCE RENT ADJUSTMENT
01-05-2021	CIL-21/214	Rental Income OT	5,468.14		118,295.35Cr	ADVANCE RENT ADJUSTMENT
01-06-2021	CIL-21/206	Rental Income OT	7,022.79		111,272.56Cr	ADVANCE RENT ADJUSTMENT
01-06-2021	CIL-21/215	Rental Income OT	5,468.14		105,804.42Cr	ADVANCE RENT ADJUSTMENT
01-07-2021	CIL-21/207	Rental Income OT	7,022.79		98,781.63Cr	ADVANCE RENT ADJUSTMENT
01-07-2021	CIL-21/216	Rental Income OT	5,468.14		93,313.49Cr	ADVANCE RENT ADJUSTMENT
01-08-2021	CIL-21/208	Rental Income OT	7,022.79		86,290.70Cr	ADVANCE RENT ADJUSTMENT
01-08-2021	CIL-21/217	Rental Income OT	5,468.14		80,822.56Cr	ADVANCE RENT ADJUSTMENT
01-09-2021	CIL-21/209	Rental Income OT	7,022.79		73,799.77Cr	ADVANCE RENT ADJUSTMENT
01-09-2021	CIL-21/218	Rental Income OT	5,468.14		68,331.63Cr	ADVANCE RENT ADJUSTMENT
01-10-2021	CIL-21/210	Rental Income OT	7,022.79		61,308.84Cr	ADVANCE RENT ADJUSTMENT
01-10-2021	CIL-21/219	Rental Income OT	5,468.14		55,840.70Cr	ADVANCE RENT ADJUSTMENT
01-11-2021	CIL-21/211	Rental Income OT	7,022.79		48,817.91Cr	ADVANCE RENT ADJUSTMENT
01-11-2021	CIL-21/220	Rental Income OT	5,468.14		43,349.77Cr	ADVANCE RENT ADJUSTMENT
01-12-2021	CIL-21/212	Rental Income OT	7,022.79		36,326.98Cr	ADVANCE RENT ADJUSTMENT
01-12-2021	CIL-21/221	Rental Income OT	5,468.14		30,858.84Cr	ADVANCE RENT ADJUSTMENT
01-01-2022	CIL-22/74	Rental Income OT	7,022.79		23,836.05Cr	ADVANCE RENT ADJUSTMENT

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01-01-2022	CIL-22/77	Rental Income OT	5,468.14		18,367.91Cr	ADVANCE RENT ADJUSTMENT
01-02-2022	CIL-22/75	Rental Income OT	7,022.79		11,345.12Cr	ADVANCE RENT ADJUSTMENT
01-02-2022	CIL-22/78	Rental Income OT	5,468.14		5,876.98Cr	ADVANCE RENT ADJUSTMENT
15-02-2022	TCO-22/1	Rent Receivable OT		50,000.00	55,876.98Cr	
15-02-2022	CIL-22/124	Rental Income OT	2,083.33		53,793.65Cr	ADVANCE RENT ADJUSTMENT
01-03-2022	CIL-22/76	Rental Income OT	226.52		53,567.13Cr	ADVANCE RENT ADJUSTMENT
01-03-2022	CIL-22/79	Rental Income OT	5,468.14		48,098.99Cr	ADVANCE RENT ADJUSTMENT
01-03-2022	CIL-22/125	Rental Income OT	4,166.67		43,932.32Cr	ADVANCE RENT ADJUSTMENT
02-03-2022	CIL-22/416	Rental Income OT	9,651.47		34,280.85Cr	ADVANCE RENT ADJUSTMENT
08-03-2022	TCO-22/2	Rent Receivable OT		13,500.00	47,780.85Cr	
08-03-2022	CIL-22/135	Rental Income OT	3,483.87		44,296.98Cr	ADVANCE RENT ADJUSTMENT
01-04-2022	CIL-22/80	Rental Income OT	182.32		44,114.66Cr	ADVANCE RENT ADJUSTMENT
01-04-2022	CIL-22/126	Rental Income OT	4,166.67		39,947.99Cr	ADVANCE RENT ADJUSTMENT
01-04-2022	CIL-22/136	Rental Income OT	4,500.00		35,447.99Cr	ADVANCE RENT ADJUSTMENT
01-04-2022	CIL-22/417	Rental Income OT	9,973.19		25,474.80Cr	ADVANCE RENT ADJUSTMENT
01-05-2022	CIL-22/127	Rental Income OT	4,166.67		21,308.13Cr	ADVANCE RENT ADJUSTMENT
01-05-2022	CIL-22/137	Rental Income OT	4,500.00		16,808.13Cr	ADVANCE RENT ADJUSTMENT
01-05-2022	CIL-22/418	Rental Income OT	9,973.19		6,834.94Cr	ADVANCE RENT ADJUSTMENT
01-06-2022	CIL-22/128	Rental Income OT	4,166.67		2,668.27Cr	ADVANCE RENT ADJUSTMENT
01-06-2022	CIL-22/138	Rental Income OT	1,016.13		1,652.14Cr	ADVANCE RENT ADJUSTMENT
01-06-2022	CIL-22/419	Rental Income OT	9,973.19		8,321.05Dr	ADVANCE RENT ADJUSTMENT
29-06-2022	TCO-22/8	Rent Receivable OT		120,000.00	111,678.95Cr	
29-06-2022	CIL-22/167	Rental Income OT	666.67		111,012.28Cr	ADVANCE RENT ADJUSTMENT
01-07-2022	CIL-22/129	Rental Income OT	4,166.67		106,845.61Cr	ADVANCE RENT ADJUSTMENT
01-07-2022	CIL-22/168	Rental Income OT	10,000.00		96,845.61Cr	ADVANCE RENT ADJUSTMENT
01-07-2022	CIL-22/420	Rental Income OT	9,973.19		86,872.42Cr	ADVANCE RENT ADJUSTMENT
02-07-2022	CTR-22/18	Rent Receivable OT	30,981.22		55,891.20Cr	
02-07-2022	CIR-22/55	Rental Income OT		3,897.89	59,789.09Cr	RENT SETTLEMENT
06-07-2022	TCO-22/13	Rent Receivable OT		60,000.00	119,789.09Cr	
06-07-2022	CIL-22/244	Rental Income OT	4,193.55		115,595.54Cr	ADVANCE RENT ADJUSTMENT
12-07-2022	TCO-22/14	Rent Receivable OT		60,000.00	175,595.54Cr	
12-07-2022	CIL-22/250	Rental Income OT	3,225.81		172,369.73Cr	ADVANCE RENT ADJUSTMENT
19-07-2022	TCO-22/15	Rent Receivable OT		120,000.00	292,369.73Cr	
19-07-2022	CIL-22/275	Rental Income OT	4,193.55		288,176.18Cr	ADVANCE RENT ADJUSTMENT
01-08-2022	CIL-22/130	Rental Income OT	4,166.67		284,009.51Cr	ADVANCE RENT ADJUSTMENT
01-08-2022	CIL-22/169	Rental Income OT	10,000.00		274,009.51Cr	ADVANCE RENT ADJUSTMENT
01-08-2022	CIR-22/56	Rental Income OT		4,166.67	278,176.18Cr	RENT SETTLEMENT
01-08-2022	CIL-22/251	Rental Income OT	5,000.00		273,176.18Cr	ADVANCE RENT ADJUSTMENT
01-08-2022	CIL-22/245	Rental Income OT	5,000.00		268,176.18Cr	ADVANCE RENT ADJUSTMENT
01-08-2022	CIL-22/276	Rental Income OT	10,000.00		258,176.18Cr	ADVANCE RENT ADJUSTMENT
01-08-2022	CIL-22/421	Rental Income OT	9,973.19		248,202.99Cr	ADVANCE RENT ADJUSTMENT
03-08-2022	TCO-22/19	Rent Receivable OT		60,000.00	308,202.99Cr	
03-08-2022	CIL-22/297	Rental Income OT	4,677.42		303,525.57Cr	ADVANCE RENT ADJUSTMENT
05-08-2022	TCO-22/22	Rent Receivable OT		60,000.00	363,525.57Cr	
05-08-2022	CIL-22/312	Rental Income OT	4,354.84		359,170.73Cr	ADVANCE RENT ADJUSTMENT

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01-09-2022	CIL-22/131	Rental Income OT	4,166.67		355,004.06Cr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIL-22/170	Rental Income OT	10,000.00		345,004.06Cr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIR-22/57	Rental Income OT		4,166.67	349,170.73Cr	RENT SETTLEMENT
01-09-2022	CIL-22/252	Rental Income OT	5,000.00		344,170.73Cr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIL-22/246	Rental Income OT	5,000.00		339,170.73Cr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIL-22/277	Rental Income OT	10,000.00		329,170.73Cr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIL-22/313	Rental Income OT	5,000.00		324,170.73Cr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIL-22/298	Rental Income OT	5,000.00		319,170.73Cr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIL-22/422	Rental Income OT	9,973.19		309,197.54Cr	ADVANCE RENT ADJUSTMENT
14-09-2022	TCO-22/45	Rent Receivable OT		120,000.00	429,197.54Cr	
01-10-2022	CIL-22/132	Rental Income OT	4,166.67		425,030.87Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/171	Rental Income OT	10,000.00		415,030.87Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIR-22/58	Rental Income OT		4,166.67	419,197.54Cr	RENT SETTLEMENT
01-10-2022	CIL-22/253	Rental Income OT	5,000.00		414,197.54Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/247	Rental Income OT	5,000.00		409,197.54Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/278	Rental Income OT	10,000.00		399,197.54Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/314	Rental Income OT	5,000.00		394,197.54Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/299	Rental Income OT	5,000.00		389,197.54Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/423	Rental Income OT	9,973.19		379,224.35Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/133	Rental Income OT	4,166.67		375,057.68Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/172	Rental Income OT	10,000.00		365,057.68Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIR-22/59	Rental Income OT		4,166.67	369,224.35Cr	RENT SETTLEMENT
01-11-2022	CIL-22/254	Rental Income OT	5,000.00		364,224.35Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/248	Rental Income OT	5,000.00		359,224.35Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/279	Rental Income OT	10,000.00		349,224.35Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/315	Rental Income OT	5,000.00		344,224.35Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/300	Rental Income OT	5,000.00		339,224.35Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/424	Rental Income OT	9,973.19		329,251.16Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/134	Rental Income OT	4,166.67		325,084.49Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/173	Rental Income OT	10,000.00		315,084.49Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIR-22/60	Rental Income OT		4,166.67	319,251.16Cr	RENT SETTLEMENT
01-12-2022	CIL-22/255	Rental Income OT	5,000.00		314,251.16Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/249	Rental Income OT	5,000.00		309,251.16Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/280	Rental Income OT	10,000.00		299,251.16Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/316	Rental Income OT	5,000.00		294,251.16Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/301	Rental Income OT	5,000.00		289,251.16Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/425	Rental Income OT	9,973.19		279,277.97Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/6	Rental Income OT	4,166.67		275,111.30Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/16	Rental Income OT	10,000.00		265,111.30Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIR-23/1	Rental Income OT		4,166.67	269,277.97Cr	RENT SETTLEMENT
01-01-2023	CIL-23/72	Rental Income OT	5,000.00		264,277.97Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/65	Rental Income OT	5,000.00		259,277.97Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/103	Rental Income OT	10,000.00		249,277.97Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/159	Rental Income OT	5,000.00		244,277.97Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/135	Rental Income OT	5,000.00		239,277.97Cr	ADVANCE RENT ADJUSTMENT

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01-01-2023	CIL-23/298	Rental Income OT	9,973.19		229,304.78Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/7	Rental Income OT	2,083.33		227,221.45Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/17	Rental Income OT	10,000.00		217,221.45Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIR-23/2	Rental Income OT		2,083.33	219,304.78Cr	RENT SETTLEMENT
01-02-2023	CIL-23/73	Rental Income OT	5,000.00		214,304.78Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/66	Rental Income OT	5,000.00		209,304.78Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/104	Rental Income OT	10,000.00		199,304.78Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/160	Rental Income OT	5,000.00		194,304.78Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/136	Rental Income OT	5,000.00		189,304.78Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/299	Rental Income OT	9,973.19		179,331.59Cr	ADVANCE RENT ADJUSTMENT
03-02-2023	CTR-23/2	Rent Receivable OT	9,548.07		169,783.52Cr	
03-02-2023	CIR-23/21	Rental Income OT		8,904.63	178,688.15Cr	RENT SETTLEMENT
01-03-2023	CIL-23/18	Rental Income OT	10,000.00		168,688.15Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/74	Rental Income OT	5,000.00		163,688.15Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/67	Rental Income OT	5,000.00		158,688.15Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/105	Rental Income OT	10,000.00		148,688.15Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/161	Rental Income OT	5,000.00		143,688.15Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/137	Rental Income OT	5,000.00		138,688.15Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/300	Rental Income OT	643.43		138,044.72Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIR-23/22	Rental Income OT		643.43	138,688.15Cr	RENT SETTLEMENT
01-04-2023	CIL-23/19	Rental Income OT	10,000.00		128,688.15Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/75	Rental Income OT	5,000.00		123,688.15Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/68	Rental Income OT	5,000.00		118,688.15Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/106	Rental Income OT	10,000.00		108,688.15Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/162	Rental Income OT	5,000.00		103,688.15Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/138	Rental Income OT	5,000.00		98,688.15Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/20	Rental Income OT	10,000.00		88,688.15Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/76	Rental Income OT	5,000.00		83,688.15Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/69	Rental Income OT	5,000.00		78,688.15Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/107	Rental Income OT	10,000.00		68,688.15Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/163	Rental Income OT	5,000.00		63,688.15Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/139	Rental Income OT	5,000.00		58,688.15Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/21	Rental Income OT	9,333.33		49,354.82Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/77	Rental Income OT	5,000.00		44,354.82Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/70	Rental Income OT	5,000.00		39,354.82Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/108	Rental Income OT	10,000.00		29,354.82Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/164	Rental Income OT	5,000.00		24,354.82Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/140	Rental Income OT	5,000.00		19,354.82Cr	ADVANCE RENT ADJUSTMENT
29-06-2023	CIL-23/948	Rental Income OT	6,666.67		12,688.15Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/78	Rental Income OT	1,774.19		10,913.96Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/71	Rental Income OT	806.45		10,107.51Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/109	Rental Income OT	5,806.45		4,301.06Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/165	Rental Income OT	5,000.00		698.94Dr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/141	Rental Income OT	5,000.00		5,698.94Dr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/949	Rental Income OT	100,000.00		105,698.94Dr	ADVANCE RENT ADJUSTMENT

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
12-07-2023	CIL-23/811	Rental Income OT	3,225.81		108,924.75Dr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/166	Rental Income OT	645.16		109,569.91Dr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/142	Rental Income OT	322.58		109,892.49Dr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/812	Rental Income OT	5,000.00		114,892.49Dr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/950	Rental Income OT	100,000.00		214,892.49Dr	ADVANCE RENT ADJUSTMENT
03-08-2023	CIL-23/803	Rental Income OT	9,354.84		224,247.33Dr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/804	Rental Income OT	10,000.00		234,247.33Dr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/813	Rental Income OT	5,000.00		239,247.33Dr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/951	Rental Income OT	100,000.00		339,247.33Dr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/805	Rental Income OT	10,000.00		349,247.33Dr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/814	Rental Income OT	5,000.00		354,247.33Dr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/952	Rental Income OT	100,000.00		454,247.33Dr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/806	Rental Income OT	10,000.00		464,247.33Dr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/815	Rental Income OT	5,000.00		469,247.33Dr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/953	Rental Income OT	100,000.00		569,247.33Dr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/807	Rental Income OT	10,000.00		579,247.33Dr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/816	Rental Income OT	5,000.00		584,247.33Dr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/954	Rental Income OT	100,000.00		684,247.33Dr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/122	Rental Income OT	10,000.00		694,247.33Dr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/139	Rental Income OT	5,000.00		699,247.33Dr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/373	Rental Income OT	100,000.00		799,247.33Dr	ADVANCE RENT ADJUSTMENT
23-01-2024	TCO-24/3	Rent Receivable OT		120,000.00	679,247.33Dr	
29-01-2024	TCO-24/6	Rent Receivable OT		60,000.00	619,247.33Dr	
01-02-2024	CIL-24/123	Rental Income OT	10,000.00		629,247.33Dr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/140	Rental Income OT	5,000.00		634,247.33Dr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/374	Rental Income OT	100,000.00		734,247.33Dr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/124	Rental Income OT	10,000.00		744,247.33Dr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/141	Rental Income OT	5,000.00		749,247.33Dr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/375	Rental Income OT	100,000.00		849,247.33Dr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIL-24/125	Rental Income OT	10,000.00		859,247.33Dr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIL-24/142	Rental Income OT	5,000.00		864,247.33Dr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIL-24/376	Rental Income OT	100,000.00		964,247.33Dr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIL-24/126	Rental Income OT	10,000.00		974,247.33Dr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIL-24/143	Rental Income OT	5,000.00		979,247.33Dr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIL-24/377	Rental Income OT	100,000.00		1,079,247.33Dr	ADVANCE RENT ADJUSTMENT
31-05-2024	TCO-24/28	Rent Receivable OT		100,000.00	979,247.33Dr	
01-06-2024	CIL-24/127	Rental Income OT	10,000.00		989,247.33Dr	ADVANCE RENT ADJUSTMENT
01-06-2024	CIL-24/144	Rental Income OT	5,000.00		994,247.33Dr	ADVANCE RENT ADJUSTMENT
01-06-2024	CIL-24/378	Rental Income OT		1,006,666.67	12,419.34Cr	ADVANCE RENT ADJUSTMENT
01-07-2024	CIL-24/128	Rental Income OT	10,000.00		2,419.34Cr	ADVANCE RENT ADJUSTMENT
01-07-2024	CIL-24/145	Rental Income OT	1,774.19		645.15Cr	ADVANCE RENT ADJUSTMENT
01-08-2024	CIL-24/129	Rental Income OT	645.16		0.01Dr	ADVANCE RENT ADJUSTMENT
		Sub Total	**2,140,995.98**	**2,140,995.97**	**0.01Dr**	
Sub Total (Account Code :: 140 Name :: Unearned Rental Income OT)			**2,140,995.98**	**2,140,995.97**	**0.01Dr**	
Account Code :: 141 Name :: Unearned Rental Income NT						

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01-04-2021	TCO-21/33	Rent Receivable NT		76,000.00	76,000.00Cr	
01-07-2021	TCO-21/32	Rent Receivable NT		76,800.00	152,800.00Cr	
20-02-2023	TCO-23/16	Rent Receivable NT		120,000.00	272,800.00Cr	
		Sub Total	**0.00**	**272,800.00**	**272,800.00Cr**	
		Sub Total (Account Code :: 141 Name :: Unearned Rental Income NT)	**0.00**	**272,800.00**	**272,800.00Cr**	
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 :: 142 Name :: Unearned Rental Income MT						
01-03-2021	TCO-21/34	Rent Receivable MT		76,000.00	76,000.00Cr	
04-05-2021	TCO-21/35	Rent Receivable MT		110,000.00	186,000.00Cr	
22-07-2022	TCO-22/17	Rent Receivable MT		120,000.00	306,000.00Cr	
18-08-2022	TCO-22/34	Rent Receivable MT		60,000.00	366,000.00Cr	
20-08-2022	TCO-22/35	Rent Receivable MT		60,000.00	426,000.00Cr	
22-01-2024	TCO-24/2	Rent Receivable MT		120,000.00	546,000.00Cr	
15-03-2024	TCO-24/16	Rent Receivable MT		120,000.00	666,000.00Cr	
13-05-2024	TCO-24/24	Rent Receivable MT		120,000.00	786,000.00Cr	
		Sub Total	**0.00**	**786,000.00**	**786,000.00Cr**	
		Sub Total (Account Code :: 142 Name :: Unearned Rental Income MT)	**0.00**	**786,000.00**	**786,000.00Cr**	
Account Code :: 144 Name :: Unearned Rental Income ET						
01-01-2021	TCO-21/39	Rent Receivable ET		10,000.00	10,000.00Cr	
01-04-2021	TCO-21/38	Rent Receivable ET		75,520.00	85,520.00Cr	
21-11-2021	CTR-21/1	Rent Receivable ET	27,195.57		58,324.43Cr	
25-07-2022	TCO-22/18	Rent Receivable ET		60,000.00	118,324.43Cr	
10-08-2022	CTR-22/19	Rent Receivable ET	57,258.06		61,066.37Cr	
15-11-2022	TCO-22/60	Rent Receivable ET		125,000.00	186,066.37Cr	
31-07-2025	TCO-25/26	Rent Receivable ET		20,000.00	206,066.37Cr	
		Sub Total	**84,453.63**	**290,520.00**	**206,066.37Cr**	
		Sub Total (Account Code :: 144 Name :: Unearned Rental Income ET)	**84,453.63**	**290,520.00**	**206,066.37Cr**	
Account Code :: 145 Name :: Unearned Rental Income DP						
02-02-2021	TCO-21/40	Rent Receivable DP		87,560.00	87,560.00Cr	
08-02-2021	TCO-21/41	Rent Receivable DP		60,500.00	148,060.00Cr	
01-01-2022	CTR-22/13	Rent Receivable DP	6,161.77		141,898.23Cr	
21-07-2022	TCO-22/16	Rent Receivable DP		120,000.00	261,898.23Cr	
		Sub Total	**6,161.77**	**268,060.00**	**261,898.23Cr**	
		Sub Total (Account Code :: 145 Name :: Unearned Rental Income DP)	**6,161.77**	**268,060.00**	**261,898.23Cr**	
Account Code :: 146 Name :: Unearned Rental Income JB						
01-05-2021	TCO-21/36	Rent Receivable JB		95,750.00	95,750.00Cr	
01-05-2021	CIL-21/222	Rental Income JB	7,957.77		87,792.23Cr	ADVANCE RENT ADJUSTMENT
01-06-2021	CIL-21/223	Rental Income JB	7,957.77		79,834.46Cr	ADVANCE RENT ADJUSTMENT
02-06-2021	TCO-21/37	Rent Receivable JB		82,750.00	162,584.46Cr	

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02-06-2021	CIL-21/230	Rental Income JB	6,647.51		155,936.95Cr	ADVANCE RENT ADJUSTMENT
01-07-2021	CIL-21/224	Rental Income JB	7,957.77		147,979.18Cr	ADVANCE RENT ADJUSTMENT
01-07-2021	CIL-21/231	Rental Income JB	6,876.73		141,102.45Cr	ADVANCE RENT ADJUSTMENT
01-08-2021	CIL-21/225	Rental Income JB	7,957.77		133,144.68Cr	ADVANCE RENT ADJUSTMENT
01-08-2021	CIL-21/232	Rental Income JB	6,876.73		126,267.95Cr	ADVANCE RENT ADJUSTMENT
01-09-2021	CIL-21/226	Rental Income JB	7,957.77		118,310.18Cr	ADVANCE RENT ADJUSTMENT
01-09-2021	CIL-21/233	Rental Income JB	6,876.73		111,433.45Cr	ADVANCE RENT ADJUSTMENT
01-10-2021	CIL-21/227	Rental Income JB	7,957.77		103,475.68Cr	ADVANCE RENT ADJUSTMENT
01-10-2021	CIL-21/234	Rental Income JB	6,876.73		96,598.95Cr	ADVANCE RENT ADJUSTMENT
01-11-2021	CIL-21/228	Rental Income JB	7,957.77		88,641.18Cr	ADVANCE RENT ADJUSTMENT
01-11-2021	CIL-21/235	Rental Income JB	6,876.73		81,764.45Cr	ADVANCE RENT ADJUSTMENT
01-12-2021	CIL-21/229	Rental Income JB	7,957.77		73,806.68Cr	ADVANCE RENT ADJUSTMENT
01-12-2021	CIL-21/236	Rental Income JB	6,876.73		66,929.95Cr	ADVANCE RENT ADJUSTMENT
01-01-2022	CTR-22/17	Rent Receivable JB	31,317.68		35,612.27Cr	
01-01-2022	CIL-22/81	Rental Income JB	7,957.77		27,654.50Cr	ADVANCE RENT ADJUSTMENT
01-01-2022	CIL-22/86	Rental Income JB	6,876.73		20,777.77Cr	ADVANCE RENT ADJUSTMENT
01-01-2022	CIR-22/51	Rental Income JB		7,444.37	28,222.14Cr	RENT SETTLEMENT
31-01-2022	CIR-22/52	Rental Income JB		7,957.77	36,179.91Cr	RENT SETTLEMENT
01-02-2022	CIL-22/82	Rental Income JB	7,957.77		28,222.14Cr	ADVANCE RENT ADJUSTMENT
01-02-2022	CIL-22/87	Rental Income JB	6,876.73		21,345.41Cr	ADVANCE RENT ADJUSTMENT
01-03-2022	CIL-22/83	Rental Income JB	7,957.77		13,387.64Cr	ADVANCE RENT ADJUSTMENT
01-03-2022	CIL-22/88	Rental Income JB	6,876.73		6,510.91Cr	ADVANCE RENT ADJUSTMENT
03-03-2022	CIR-22/53	Rental Income JB		7,957.77	14,468.68Cr	RENT SETTLEMENT
01-04-2022	CIL-22/84	Rental Income JB	7,957.77		6,510.91Cr	ADVANCE RENT ADJUSTMENT
01-04-2022	CIL-22/89	Rental Income JB	6,876.73		365.82Dr	ADVANCE RENT ADJUSTMENT
02-04-2022	CTR-22/16	Rent Receivable JB	13,753.47		14,119.29Dr	
02-04-2022	CIR-22/48	Rental Income JB		6,418.28	7,701.01Dr	RENT SETTLEMENT
03-04-2022	CIR-22/54	Rental Income JB		7,957.77	256.76Cr	RENT SETTLEMENT
01-05-2022	CIL-22/85	Rental Income JB	256.76		0.00Dr	ADVANCE RENT ADJUSTMENT
01-05-2022	CIL-22/90	Rental Income JB	6,876.73		6,876.73Dr	ADVANCE RENT ADJUSTMENT
01-05-2022	CIR-22/49	Rental Income JB		6,876.73	0.00Dr	RENT SETTLEMENT
01-06-2022	CIL-22/91	Rental Income JB	458.46		458.46Dr	ADVANCE RENT ADJUSTMENT
01-06-2022	CIR-22/50	Rental Income JB		458.46	0.00Dr	RENT SETTLEMENT
26-08-2022	TCO-22/38	Rent Receivable JB		50,000.00	50,000.00Cr	
26-08-2022	CIL-22/380	Rental Income JB	806.45		49,193.55Cr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIL-22/381	Rental Income JB	4,166.67		45,026.88Cr	ADVANCE RENT ADJUSTMENT
07-09-2022	TCO-22/43	Rent Receivable JB		60,000.00	105,026.88Cr	
07-09-2022	CIL-22/408	Rental Income JB	4,000.00		101,026.88Cr	ADVANCE RENT ADJUSTMENT
12-09-2022	TCO-22/44	Rent Receivable JB		60,000.00	161,026.88Cr	
12-09-2022	CIL-22/412	Rental Income JB	3,166.67		157,860.21Cr	ADVANCE RENT ADJUSTMENT
14-09-2022	TCO-22/47	Rent Receivable JB		60,000.00	217,860.21Cr	
14-09-2022	TCO-22/48	Rent Receivable JB		60,000.00	277,860.21Cr	
14-09-2022	CIL-22/426	Rental Income JB	2,833.33		275,026.88Cr	ADVANCE RENT ADJUSTMENT
14-09-2022	CIL-22/430	Rental Income JB	2,833.33		272,193.55Cr	ADVANCE RENT ADJUSTMENT
23-09-2022	TCO-22/50	Rent Receivable JB		60,000.00	332,193.55Cr	

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23-09-2022	CIL-22/445	Rental Income JB	1,333.33		330,860.22Cr	ADVANCE RENT ADJUSTMENT
27-09-2022	TCO-22/52	Rent Receivable JB		60,000.00	390,860.22Cr	
27-09-2022	CIL-22/461	Rental Income JB	666.67		390,193.55Cr	ADVANCE RENT ADJUSTMENT
29-09-2022	TCO-22/54	Rent Receivable JB		60,000.00	450,193.55Cr	
29-09-2022	CIL-22/477	Rental Income JB	333.33		449,860.22Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/382	Rental Income JB	4,166.67		445,693.55Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/409	Rental Income JB	5,000.00		440,693.55Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/413	Rental Income JB	5,000.00		435,693.55Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/427	Rental Income JB	5,000.00		430,693.55Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/431	Rental Income JB	5,000.00		425,693.55Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/446	Rental Income JB	5,000.00		420,693.55Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/462	Rental Income JB	5,000.00		415,693.55Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/478	Rental Income JB	5,000.00		410,693.55Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/383	Rental Income JB	4,166.67		406,526.88Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/410	Rental Income JB	5,000.00		401,526.88Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/414	Rental Income JB	5,000.00		396,526.88Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/428	Rental Income JB	5,000.00		391,526.88Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/432	Rental Income JB	5,000.00		386,526.88Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/447	Rental Income JB	5,000.00		381,526.88Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/463	Rental Income JB	5,000.00		376,526.88Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/479	Rental Income JB	5,000.00		371,526.88Cr	ADVANCE RENT ADJUSTMENT
02-11-2022	TCO-22/58	Rent Receivable JB		60,000.00	431,526.88Cr	
02-11-2022	CIL-22/494	Rental Income JB	4,846.80		426,680.08Cr	ADVANCE RENT ADJUSTMENT
23-11-2022	TCO-22/65	Rent Receivable JB		60,000.00	486,680.08Cr	
23-11-2022	CIL-22/528	Rental Income JB	1,333.33		485,346.75Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/384	Rental Income JB	4,166.67		481,180.08Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/411	Rental Income JB	5,000.00		476,180.08Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/415	Rental Income JB	5,000.00		471,180.08Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/429	Rental Income JB	5,000.00		466,180.08Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/433	Rental Income JB	5,000.00		461,180.08Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/448	Rental Income JB	5,000.00		456,180.08Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/464	Rental Income JB	5,000.00		451,180.08Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/480	Rental Income JB	5,000.00		446,180.08Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/495	Rental Income JB	5,013.93		441,166.15Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/529	Rental Income JB	5,000.00		436,166.15Cr	ADVANCE RENT ADJUSTMENT
06-12-2022	TCO-22/66	Rent Receivable JB		60,000.00	496,166.15Cr	
06-12-2022	CIL-22/530	Rental Income JB	4,193.55		491,972.60Cr	ADVANCE RENT ADJUSTMENT
07-12-2022	TCO-22/67	Rent Receivable JB		60,000.00	551,972.60Cr	
07-12-2022	CIL-22/531	Rental Income JB	4,032.26		547,940.34Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/243	Rental Income JB	4,166.67		543,773.67Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/280	Rental Income JB	5,000.00		538,773.67Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/289	Rental Income JB	5,000.00		533,773.67Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/301	Rental Income JB	5,000.00		528,773.67Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/310	Rental Income JB	5,000.00		523,773.67Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/321	Rental Income JB	5,000.00		518,773.67Cr	ADVANCE RENT ADJUSTMENT

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01-01-2023	CIL-23/331	Rental Income JB	5,000.00		513,773.67Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/340	Rental Income JB	5,000.00		508,773.67Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/369	Rental Income JB	5,013.93		503,759.74Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/440	Rental Income JB	5,000.00		498,759.74Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/451	Rental Income JB	5,000.00		493,759.74Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/463	Rental Income JB	5,000.00		488,759.74Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/244	Rental Income JB	4,166.67		484,593.07Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/281	Rental Income JB	5,000.00		479,593.07Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/290	Rental Income JB	5,000.00		474,593.07Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/302	Rental Income JB	5,000.00		469,593.07Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/311	Rental Income JB	5,000.00		464,593.07Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/322	Rental Income JB	5,000.00		459,593.07Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/332	Rental Income JB	5,000.00		454,593.07Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/341	Rental Income JB	5,000.00		449,593.07Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/370	Rental Income JB	5,013.93		444,579.14Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/441	Rental Income JB	5,000.00		439,579.14Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/452	Rental Income JB	5,000.00		434,579.14Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/464	Rental Income JB	5,000.00		429,579.14Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/245	Rental Income JB	4,166.67		425,412.47Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/282	Rental Income JB	5,000.00		420,412.47Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/291	Rental Income JB	5,000.00		415,412.47Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/303	Rental Income JB	5,000.00		410,412.47Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/312	Rental Income JB	5,000.00		405,412.47Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/323	Rental Income JB	5,000.00		400,412.47Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/333	Rental Income JB	5,000.00		395,412.47Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/342	Rental Income JB	5,000.00		390,412.47Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/371	Rental Income JB	5,013.93		385,398.54Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/442	Rental Income JB	5,000.00		380,398.54Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/453	Rental Income JB	5,000.00		375,398.54Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/465	Rental Income JB	5,000.00		370,398.54Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/246	Rental Income JB	4,166.67		366,231.87Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/283	Rental Income JB	5,000.00		361,231.87Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/292	Rental Income JB	5,000.00		356,231.87Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/304	Rental Income JB	5,000.00		351,231.87Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/313	Rental Income JB	5,000.00		346,231.87Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/324	Rental Income JB	5,000.00		341,231.87Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/334	Rental Income JB	5,000.00		336,231.87Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/343	Rental Income JB	5,000.00		331,231.87Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/372	Rental Income JB	5,013.93		326,217.94Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/443	Rental Income JB	5,000.00		321,217.94Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/454	Rental Income JB	5,000.00		316,217.94Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/466	Rental Income JB	5,000.00		311,217.94Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/247	Rental Income JB	4,166.67		307,051.27Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/284	Rental Income JB	5,000.00		302,051.27Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/293	Rental Income JB	5,000.00		297,051.27Cr	ADVANCE RENT ADJUSTMENT

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01-05-2023	CIL-23/305	Rental Income JB	5,000.00		292,051.27Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/314	Rental Income JB	5,000.00		287,051.27Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/325	Rental Income JB	5,000.00		282,051.27Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/335	Rental Income JB	5,000.00		277,051.27Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/344	Rental Income JB	5,000.00		272,051.27Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/373	Rental Income JB	5,013.93		267,037.34Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/444	Rental Income JB	5,000.00		262,037.34Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/455	Rental Income JB	5,000.00		257,037.34Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/467	Rental Income JB	5,000.00		252,037.34Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/248	Rental Income JB	4,166.67		247,870.67Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/285	Rental Income JB	5,000.00		242,870.67Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/294	Rental Income JB	5,000.00		237,870.67Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/306	Rental Income JB	5,000.00		232,870.67Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/315	Rental Income JB	5,000.00		227,870.67Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/326	Rental Income JB	5,000.00		222,870.67Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/336	Rental Income JB	5,000.00		217,870.67Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/345	Rental Income JB	5,000.00		212,870.67Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/374	Rental Income JB	5,013.93		207,856.74Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/445	Rental Income JB	5,000.00		202,856.74Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/456	Rental Income JB	5,000.00		197,856.74Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/468	Rental Income JB	5,000.00		192,856.74Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/249	Rental Income JB	4,166.67		188,690.07Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/286	Rental Income JB	5,000.00		183,690.07Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/295	Rental Income JB	5,000.00		178,690.07Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/307	Rental Income JB	5,000.00		173,690.07Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/316	Rental Income JB	5,000.00		168,690.07Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/327	Rental Income JB	5,000.00		163,690.07Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/337	Rental Income JB	5,000.00		158,690.07Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/346	Rental Income JB	5,000.00		153,690.07Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/375	Rental Income JB	5,013.93		148,676.14Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/446	Rental Income JB	5,000.00		143,676.14Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/457	Rental Income JB	5,000.00		138,676.14Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/469	Rental Income JB	5,000.00		133,676.14Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/250	Rental Income JB	3,360.22		130,315.92Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/287	Rental Income JB	5,000.00		125,315.92Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/296	Rental Income JB	5,000.00		120,315.92Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/308	Rental Income JB	5,000.00		115,315.92Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/317	Rental Income JB	5,000.00		110,315.92Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/328	Rental Income JB	5,000.00		105,315.92Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/338	Rental Income JB	5,000.00		100,315.92Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/347	Rental Income JB	5,000.00		95,315.92Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/376	Rental Income JB	5,013.93		90,301.99Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/447	Rental Income JB	5,000.00		85,301.99Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/458	Rental Income JB	5,000.00		80,301.99Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/470	Rental Income JB	5,000.00		75,301.99Cr	ADVANCE RENT ADJUSTMENT

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01-09-2023	CIL-23/288	Rental Income JB	1,000.00		74,301.99Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/297	Rental Income JB	1,833.33		72,468.66Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/309	Rental Income JB	2,166.67		70,301.99Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/318	Rental Income JB	2,166.67		68,135.32Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/329	Rental Income JB	3,666.67		64,468.65Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/339	Rental Income JB	4,333.33		60,135.32Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/348	Rental Income JB	4,666.67		55,468.65Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/377	Rental Income JB	5,013.93		50,454.72Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/448	Rental Income JB	5,000.00		45,454.72Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/459	Rental Income JB	5,000.00		40,454.72Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/471	Rental Income JB	5,000.00		35,454.72Cr	ADVANCE RENT ADJUSTMENT
07-09-2023	CIL-23/944	Rental Income JB	96,000.00		60,545.28Dr	ADVANCE RENT ADJUSTMENT
12-09-2023	CIL-23/940	Rental Income JB	63,333.33		123,878.61Dr	ADVANCE RENT ADJUSTMENT
14-09-2023	CIL-23/936	Rental Income JB	56,666.67		180,545.28Dr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/378	Rental Income JB	5,013.93		185,559.21Dr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/449	Rental Income JB	5,000.00		190,559.21Dr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/460	Rental Income JB	5,000.00		195,559.21Dr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/472	Rental Income JB	5,000.00		200,559.21Dr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/937	Rental Income JB	100,000.00		300,559.21Dr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/941	Rental Income JB	100,000.00		400,559.21Dr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/945	Rental Income JB	120,000.00		520,559.21Dr	ADVANCE RENT ADJUSTMENT
14-10-2023	CIL-23/800	Rental Income JB	5,806.45		526,365.66Dr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/379	Rental Income JB		0.00	526,365.66Dr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/450	Rental Income JB	3,666.67		530,032.33Dr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/461	Rental Income JB	5,000.00		535,032.33Dr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/473	Rental Income JB	5,000.00		540,032.33Dr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/801	Rental Income JB	10,000.00		550,032.33Dr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/938	Rental Income JB	100,000.00		650,032.33Dr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/942	Rental Income JB	100,000.00		750,032.33Dr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/946	Rental Income JB	120,000.00		870,032.33Dr	ADVANCE RENT ADJUSTMENT
02-11-2023	CIL-23/859	Rental Income JB	58,000.00		928,032.33Dr	ADVANCE RENT ADJUSTMENT
23-11-2023	CIL-23/817	Rental Income JB	2,666.67		930,699.00Dr	ADVANCE RENT ADJUSTMENT
01-12-2023	TCO-23/39	Rent Receivable JB		100,000.00	830,699.00Dr	
01-12-2023	CIL-23/462	Rental Income JB	806.45		831,505.45Dr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/474	Rental Income JB	967.74		832,473.19Dr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/802	Rental Income JB	10,000.00		842,473.19Dr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/818	Rental Income JB	10,000.00		852,473.19Dr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/860	Rental Income JB	60,000.00		912,473.19Dr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/939	Rental Income JB	100,000.00		1,012,473.19Dr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/943	Rental Income JB	100,000.00		1,112,473.19Dr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/947	Rental Income JB	120,000.00		1,232,473.19Dr	ADVANCE RENT ADJUSTMENT
06-12-2023	CIL-23/855	Rental Income JB	6,989.24		1,239,462.43Dr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/112	Rental Income JB	10,000.00		1,249,462.43Dr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/146	Rental Income JB	10,000.00		1,259,462.43Dr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/236	Rental Income JB	8,333.33		1,267,795.76Dr	ADVANCE RENT ADJUSTMENT

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01-01-2024	CIL-24/277	Rental Income JB	60,000.00		1,327,795.76Dr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/346	Rental Income JB	100,000.00		1,427,795.76Dr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/355	Rental Income JB	100,000.00		1,527,795.76Dr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/364	Rental Income JB	120,000.00		1,647,795.76Dr	ADVANCE RENT ADJUSTMENT
02-01-2024	TCO-24/1	Rent Receivable JB		120,000.00	1,527,795.76Dr	
29-01-2024	TCO-24/7	Rent Receivable JB		120,000.00	1,407,795.76Dr	
01-02-2024	CIL-24/113	Rental Income JB	10,000.00		1,417,795.76Dr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/147	Rental Income JB	10,000.00		1,427,795.76Dr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/237	Rental Income JB	8,333.33		1,436,129.09Dr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/278	Rental Income JB	60,000.00		1,496,129.09Dr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/347	Rental Income JB	100,000.00		1,596,129.09Dr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/356	Rental Income JB	100,000.00		1,696,129.09Dr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/365	Rental Income JB	120,000.00		1,816,129.09Dr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/114	Rental Income JB	10,000.00		1,826,129.09Dr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/148	Rental Income JB	10,000.00		1,836,129.09Dr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/238	Rental Income JB	8,333.33		1,844,462.42Dr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/279	Rental Income JB	60,000.00		1,904,462.42Dr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/348	Rental Income JB	100,000.00		2,004,462.42Dr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/357	Rental Income JB	100,000.00		2,104,462.42Dr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/366	Rental Income JB	120,000.00		2,224,462.42Dr	ADVANCE RENT ADJUSTMENT
15-03-2024	CTR-24/1	Rent Receivable JB	82,494.61		2,306,957.03Dr	
15-03-2024	CIR-24/19	Rental Income JB		5,161.28	2,301,795.75Dr	RENT SETTLEMENT
19-03-2024	TCO-24/17	Rent Receivable JB		60,000.00	2,241,795.75Dr	
01-04-2024	CIL-24/115	Rental Income JB	10,000.00		2,251,795.75Dr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIL-24/149	Rental Income JB	10,000.00		2,261,795.75Dr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIL-24/239	Rental Income JB	8,333.33		2,270,129.08Dr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIR-24/20	Rental Income JB		10,000.00	2,260,129.08Dr	RENT SETTLEMENT
01-04-2024	CIL-24/280	Rental Income JB	60,000.00		2,320,129.08Dr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIL-24/349	Rental Income JB	100,000.00		2,420,129.08Dr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIL-24/358	Rental Income JB	100,000.00		2,520,129.08Dr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIL-24/367	Rental Income JB	120,000.00		2,640,129.08Dr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIL-24/116	Rental Income JB	10,000.00		2,650,129.08Dr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIL-24/150	Rental Income JB	10,000.00		2,660,129.08Dr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIL-24/240	Rental Income JB	8,333.33		2,668,462.41Dr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIR-24/21	Rental Income JB		10,000.00	2,658,462.41Dr	RENT SETTLEMENT
01-05-2024	CIL-24/281	Rental Income JB	60,000.00		2,718,462.41Dr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIL-24/350	Rental Income JB	100,000.00		2,818,462.41Dr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIL-24/359	Rental Income JB	100,000.00		2,918,462.41Dr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIL-24/368	Rental Income JB	120,000.00		3,038,462.41Dr	ADVANCE RENT ADJUSTMENT
21-05-2024	TCO-24/25	Rent Receivable JB		100,000.00	2,938,462.41Dr	
22-05-2024	TCO-24/26	Rent Receivable JB		100,000.00	2,838,462.41Dr	
31-05-2024	TCO-24/27	Rent Receivable JB		120,000.00	2,718,462.41Dr	
01-06-2024	CIL-24/117	Rental Income JB	10,000.00		2,728,462.41Dr	ADVANCE RENT ADJUSTMENT
01-06-2024	CIL-24/151	Rental Income JB	10,000.00		2,738,462.41Dr	ADVANCE RENT ADJUSTMENT
01-06-2024	CIL-24/241	Rental Income JB	8,333.33		2,746,795.74Dr	ADVANCE RENT ADJUSTMENT

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01-06-2024	CIR-24/22	Rental Income JB		10,000.00	2,736,795.74Dr	RENT SETTLEMENT
01-06-2024	CIL-24/282	Rental Income JB	60,000.00		2,796,795.74Dr	ADVANCE RENT ADJUSTMENT
01-06-2024	CIL-24/351	Rental Income JB	100,000.00		2,896,795.74Dr	ADVANCE RENT ADJUSTMENT
01-06-2024	CIL-24/360	Rental Income JB	100,000.00		2,996,795.74Dr	ADVANCE RENT ADJUSTMENT
01-06-2024	CIL-24/369	Rental Income JB	120,000.00		3,116,795.74Dr	ADVANCE RENT ADJUSTMENT
01-07-2024	CIL-24/118	Rental Income JB	10,000.00		3,126,795.74Dr	ADVANCE RENT ADJUSTMENT
01-07-2024	CIL-24/152	Rental Income JB	10,000.00		3,136,795.74Dr	ADVANCE RENT ADJUSTMENT
01-07-2024	CIL-24/242	Rental Income JB	8,333.33		3,145,129.07Dr	ADVANCE RENT ADJUSTMENT
01-07-2024	CIR-24/23	Rental Income JB		10,000.00	3,135,129.07Dr	RENT SETTLEMENT
01-07-2024	CIL-24/283	Rental Income JB	60,000.00		3,195,129.07Dr	ADVANCE RENT ADJUSTMENT
01-07-2024	CIL-24/352	Rental Income JB	100,000.00		3,295,129.07Dr	ADVANCE RENT ADJUSTMENT
01-07-2024	CIL-24/361	Rental Income JB	100,000.00		3,395,129.07Dr	ADVANCE RENT ADJUSTMENT
01-07-2024	CIL-24/370	Rental Income JB	120,000.00		3,515,129.07Dr	ADVANCE RENT ADJUSTMENT
01-08-2024	CIL-24/119	Rental Income JB	10,000.00		3,525,129.07Dr	ADVANCE RENT ADJUSTMENT
01-08-2024	CIL-24/153	Rental Income JB	10,000.00		3,535,129.07Dr	ADVANCE RENT ADJUSTMENT
01-08-2024	CIL-24/243	Rental Income JB	8,333.33		3,543,462.40Dr	ADVANCE RENT ADJUSTMENT
01-08-2024	CIR-24/24	Rental Income JB		10,000.00	3,533,462.40Dr	RENT SETTLEMENT
01-08-2024	CIL-24/284	Rental Income JB	60,000.00		3,593,462.40Dr	ADVANCE RENT ADJUSTMENT
01-08-2024	CIL-24/353	Rental Income JB	100,000.00		3,693,462.40Dr	ADVANCE RENT ADJUSTMENT
01-08-2024	CIL-24/362	Rental Income JB	100,000.00		3,793,462.40Dr	ADVANCE RENT ADJUSTMENT
01-08-2024	CIL-24/371	Rental Income JB	120,000.00		3,913,462.40Dr	ADVANCE RENT ADJUSTMENT
01-09-2024	CIL-24/120	Rental Income JB	10,000.00		3,923,462.40Dr	ADVANCE RENT ADJUSTMENT
01-09-2024	CIL-24/154	Rental Income JB	10,000.00		3,933,462.40Dr	ADVANCE RENT ADJUSTMENT
01-09-2024	CIL-24/244	Rental Income JB	8,333.33		3,941,795.73Dr	ADVANCE RENT ADJUSTMENT
01-09-2024	CIR-24/25	Rental Income JB		10,000.00	3,931,795.73Dr	RENT SETTLEMENT
01-09-2024	CIL-24/285	Rental Income JB	60,000.00		3,991,795.73Dr	ADVANCE RENT ADJUSTMENT
01-09-2024	CIL-24/354	Rental Income JB		1,056,666.67	2,935,129.06Dr	ADVANCE RENT ADJUSTMENT
01-09-2024	CIL-24/363	Rental Income JB		1,063,333.33	1,871,795.73Dr	ADVANCE RENT ADJUSTMENT
01-09-2024	CIL-24/372	Rental Income JB		1,296,000.00	575,795.73Dr	ADVANCE RENT ADJUSTMENT
14-09-2024	CIL-24/506	Rental Income JB	2,361.11		578,156.84Dr	ADVANCE RENT ADJUSTMENT
01-10-2024	CIL-24/121	Rental Income JB	4,193.55		582,350.39Dr	ADVANCE RENT ADJUSTMENT
01-10-2024	CIL-24/155	Rental Income JB	10,000.00		592,350.39Dr	ADVANCE RENT ADJUSTMENT
01-10-2024	CIL-24/245	Rental Income JB	8,333.33		600,683.72Dr	ADVANCE RENT ADJUSTMENT
01-10-2024	CIR-24/26	Rental Income JB		10,000.00	590,683.72Dr	RENT SETTLEMENT
01-10-2024	CIL-24/286	Rental Income JB	60,000.00		650,683.72Dr	ADVANCE RENT ADJUSTMENT
01-10-2024	CIL-24/507	Rental Income JB	4,166.67		654,850.39Dr	ADVANCE RENT ADJUSTMENT
01-11-2024	CIL-24/156	Rental Income JB	7,333.33		662,183.72Dr	ADVANCE RENT ADJUSTMENT
01-11-2024	CIL-24/246	Rental Income JB	8,333.33		670,517.05Dr	ADVANCE RENT ADJUSTMENT
01-11-2024	CIR-24/27	Rental Income JB		7,333.33	663,183.72Dr	RENT SETTLEMENT
01-11-2024	CIL-24/287	Rental Income JB		658,000.00	5,183.72Dr	ADVANCE RENT ADJUSTMENT
01-11-2024	CIL-24/508	Rental Income JB	4,166.67		9,350.39Dr	ADVANCE RENT ADJUSTMENT
26-11-2024	TCO-24/48	Rent Receivable JB		50,000.00	40,649.61Cr	
01-12-2024	CIL-24/247	Rental Income JB	1,344.13		39,305.48Cr	ADVANCE RENT ADJUSTMENT
01-12-2024	CIL-24/509	Rental Income JB	4,166.67		35,138.81Cr	ADVANCE RENT ADJUSTMENT
01-01-2025	CIL-25/123	Rental Income JB	4,166.67		30,972.14Cr	ADVANCE RENT ADJUSTMENT

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01-02-2025	CIL-25/124	Rental Income JB	4,166.67		26,805.47Cr	ADVANCE RENT ADJUSTMENT
01-03-2025	CIL-25/125	Rental Income JB	4,166.67		22,638.80Cr	ADVANCE RENT ADJUSTMENT
01-04-2025	CIL-25/126	Rental Income JB	4,166.67		18,472.13Cr	ADVANCE RENT ADJUSTMENT
01-05-2025	CIL-25/127	Rental Income JB	4,166.67		14,305.46Cr	ADVANCE RENT ADJUSTMENT
01-06-2025	CIL-25/128	Rental Income JB	4,166.67		10,138.79Cr	ADVANCE RENT ADJUSTMENT
01-07-2025	CIL-25/129	Rental Income JB	4,166.67		5,972.12Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/130	Rental Income JB	4,166.67		1,805.45Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/131	Rental Income JB	1,805.52		0.07Dr	ADVANCE RENT ADJUSTMENT
		Sub Total	**5,860,065.83**	**5,860,065.76**	**0.07Dr**	
		Sub Total (Account Code :: 146 Name :: Unearned Rental Income JB)	**5,860,065.83**	**5,860,065.76**	**0.07Dr**	
Account Code :: 147741 Name :: 147741						
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 :: 148 Name :: Unearned Rental Income DD						
01-05-2021	TCO-21/42	Rent Receivable DD		105,550.00	105,550.00Cr	
07-08-2021	TCO-21/43	Rent Receivable DD		98,500.00	204,050.00Cr	
02-05-2022	CIL-22/400	Rental Income DD	10,857.91		193,192.09Cr	ADVANCE RENT ADJUSTMENT
01-06-2022	CIL-22/401	Rental Income DD	11,219.84		181,972.25Cr	ADVANCE RENT ADJUSTMENT
01-07-2022	CIL-22/402	Rental Income DD	11,219.84		170,752.41Cr	ADVANCE RENT ADJUSTMENT
01-08-2022	CIL-22/403	Rental Income DD	11,219.84		159,532.57Cr	ADVANCE RENT ADJUSTMENT
29-08-2022	TCO-22/40	Rent Receivable DD		120,000.00	279,532.57Cr	
01-09-2022	CIL-22/404	Rental Income DD	11,219.84		268,312.73Cr	ADVANCE RENT ADJUSTMENT
07-09-2022	TCO-22/42	Rent Receivable DD		135,000.00	403,312.73Cr	
01-10-2022	CIL-22/405	Rental Income DD	11,219.84		392,092.89Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/406	Rental Income DD	11,219.84		380,873.05Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/407	Rental Income DD	11,219.84		369,653.21Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/275	Rental Income DD	11,219.84		358,433.37Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/276	Rental Income DD	11,219.84		347,213.53Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/277	Rental Income DD	11,219.84		335,993.69Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/278	Rental Income DD	11,219.84		324,773.85Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/279	Rental Income DD	723.86		324,049.99Cr	ADVANCE RENT ADJUSTMENT
		Sub Total	**135,000.01**	**459,050.00**	**324,049.99Cr**	
		Sub Total (Account Code :: 148 Name :: Unearned Rental Income DD)	**135,000.01**	**459,050.00**	**324,049.99Cr**	
Account Code :: 149 Name :: Unearned Rental Income CH						
31-08-2021	TCO-21/45	Rent Receivable CH		77,700.00	77,700.00Cr	
31-08-2021	CIL-21/241	Rental Income CH	208.31		77,491.69Cr	ADVANCE RENT ADJUSTMENT
01-09-2021	CIL-21/242	Rental Income CH	6,457.64		71,034.05Cr	ADVANCE RENT ADJUSTMENT
20-09-2021	TCO-21/44	Rent Receivable CH		65,000.00	136,034.05Cr	

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20-09-2021	CIL-21/237	Rental Income CH	1,980.61		134,053.44Cr	ADVANCE RENT ADJUSTMENT
01-10-2021	CIL-21/238	Rental Income CH	5,401.66		128,651.78Cr	ADVANCE RENT ADJUSTMENT
01-10-2021	CIL-21/243	Rental Income CH	6,457.64		122,194.14Cr	ADVANCE RENT ADJUSTMENT
01-11-2021	CIL-21/239	Rental Income CH	5,401.66		116,792.48Cr	ADVANCE RENT ADJUSTMENT
01-11-2021	CIL-21/244	Rental Income CH	6,457.64		110,334.84Cr	ADVANCE RENT ADJUSTMENT
01-12-2021	CIL-21/240	Rental Income CH	5,401.66		104,933.18Cr	ADVANCE RENT ADJUSTMENT
01-12-2021	CIL-22/101	Rental Income CH	6,457.64		98,475.54Cr	ADVANCE RENT ADJUSTMENT
01-01-2022	CIL-22/92	Rental Income CH	5,401.66		93,073.88Cr	ADVANCE RENT ADJUSTMENT
01-01-2022	CIL-22/102	Rental Income CH	6,457.64		86,616.24Cr	ADVANCE RENT ADJUSTMENT
01-02-2022	CIL-22/93	Rental Income CH	5,401.66		81,214.58Cr	ADVANCE RENT ADJUSTMENT
01-02-2022	CIL-22/103	Rental Income CH	6,457.64		74,756.94Cr	ADVANCE RENT ADJUSTMENT
01-03-2022	CIL-22/94	Rental Income CH	5,401.66		69,355.28Cr	ADVANCE RENT ADJUSTMENT
01-03-2022	CIL-22/104	Rental Income CH	6,457.64		62,897.64Cr	ADVANCE RENT ADJUSTMENT
01-04-2022	CIL-22/95	Rental Income CH	5,401.66		57,495.98Cr	ADVANCE RENT ADJUSTMENT
01-04-2022	CIL-22/105	Rental Income CH	6,457.64		51,038.34Cr	ADVANCE RENT ADJUSTMENT
15-04-2022	CTR-22/8	Rent Receivable CH	29,059.39		21,978.95Cr	
15-04-2022	CIR-22/31	Rental Income CH		3,228.82	25,207.77Cr	RENT SETTLEMENT
01-05-2022	CIL-22/96	Rental Income CH	5,401.66		19,806.11Cr	ADVANCE RENT ADJUSTMENT
01-05-2022	CIL-22/106	Rental Income CH	6,457.64		13,348.47Cr	ADVANCE RENT ADJUSTMENT
01-05-2022	CIR-22/32	Rental Income CH		6,457.64	19,806.11Cr	RENT SETTLEMENT
01-06-2022	CIL-22/97	Rental Income CH	5,401.66		14,404.45Cr	ADVANCE RENT ADJUSTMENT
01-06-2022	CIL-22/107	Rental Income CH	6,457.64		7,946.81Cr	ADVANCE RENT ADJUSTMENT
01-06-2022	CIR-22/33	Rental Income CH		6,457.64	14,404.45Cr	RENT SETTLEMENT
01-07-2022	CIL-22/98	Rental Income CH	5,401.66		9,002.79Cr	ADVANCE RENT ADJUSTMENT
01-07-2022	CIL-22/108	Rental Income CH	6,457.64		2,545.15Cr	ADVANCE RENT ADJUSTMENT
01-07-2022	CIR-22/34	Rental Income CH		6,457.64	9,002.79Cr	RENT SETTLEMENT
01-08-2022	CIL-22/99	Rental Income CH	5,401.66		3,601.13Cr	ADVANCE RENT ADJUSTMENT
01-08-2022	CIL-22/109	Rental Income CH	6,457.65		2,856.52Dr	ADVANCE RENT ADJUSTMENT
01-08-2022	CIR-22/35	Rental Income CH		6,457.65	3,601.13Cr	RENT SETTLEMENT
04-08-2022	TCO-22/20	Rent Receivable CH		60,000.00	63,601.13Cr	
04-08-2022	CIL-22/302	Rental Income CH	4,516.13		59,085.00Cr	ADVANCE RENT ADJUSTMENT
24-08-2022	TCO-22/36	Rent Receivable CH		60,000.00	119,085.00Cr	
24-08-2022	CIL-22/371	Rental Income CH	1,290.32		117,794.68Cr	ADVANCE RENT ADJUSTMENT
25-08-2022	TCO-22/37	Rent Receivable CH		120,000.00	237,794.68Cr	
01-09-2022	CIL-22/100	Rental Income CH	3,601.13		234,193.55Cr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIL-22/303	Rental Income CH	5,000.00		229,193.55Cr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIL-22/372	Rental Income CH	5,000.00		224,193.55Cr	ADVANCE RENT ADJUSTMENT
21-09-2022	CIL-22/376	Rental Income CH	3,324.10		220,869.45Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/304	Rental Income CH	5,000.00		215,869.45Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/373	Rental Income CH	5,000.00		210,869.45Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/377	Rental Income CH	9,972.30		200,897.15Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/305	Rental Income CH	5,000.00		195,897.15Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/374	Rental Income CH	5,000.00		190,897.15Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/378	Rental Income CH	9,972.30		180,924.85Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/306	Rental Income CH	5,000.00		175,924.85Cr	ADVANCE RENT ADJUSTMENT

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01-12-2022	CIL-22/375	Rental Income CH	5,000.00		170,924.85Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/379	Rental Income CH	9,972.30		160,952.55Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/143	Rental Income CH	5,000.00		155,952.55Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/226	Rental Income CH	5,000.00		150,952.55Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/234	Rental Income CH	9,972.30		140,980.25Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/144	Rental Income CH	5,000.00		135,980.25Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/227	Rental Income CH	5,000.00		130,980.25Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/235	Rental Income CH	9,972.30		121,007.95Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/145	Rental Income CH	5,000.00		116,007.95Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/228	Rental Income CH	5,000.00		111,007.95Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/236	Rental Income CH	9,972.30		101,035.65Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/146	Rental Income CH	5,000.00		96,035.65Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/229	Rental Income CH	5,000.00		91,035.65Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/237	Rental Income CH	9,972.30		81,063.35Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/147	Rental Income CH	5,000.00		76,063.35Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/230	Rental Income CH	5,000.00		71,063.35Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/238	Rental Income CH	9,972.30		61,091.05Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/148	Rental Income CH	5,000.00		56,091.05Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/231	Rental Income CH	5,000.00		51,091.05Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/239	Rental Income CH	9,972.30		41,118.75Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/149	Rental Income CH	5,000.00		36,118.75Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/232	Rental Income CH	5,000.00		31,118.75Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/240	Rental Income CH	9,972.30		21,146.45Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/150	Rental Income CH	483.87		20,662.58Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/233	Rental Income CH	3,709.68		16,952.90Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/241	Rental Income CH	9,972.30		6,980.60Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/242	Rental Income CH	6,980.61		0.01Dr	ADVANCE RENT ADJUSTMENT
		Sub Total	**411,759.40**	**411,759.39**	**0.01Dr**	
Sub Total (Account Code :: 149 Name :: Unearned Rental Income CH)			**411,759.40**	**411,759.39**	**0.01Dr**	
Account Code :: 15 Name :: Commission						
02-01-2022	TCO-22/72	Rent Receivable MV		5,000.00	5,000.00Cr	
08-03-2022	TCO-22/2	Rent Receivable OT		1,500.00	6,500.00Cr	
01-10-2022	TCO-22/69	Rent Receivable GreenVally Assets		5,000.00	11,500.00Cr	
05-11-2022	TCO-22/71	Rent Receivable GreenVally Assets		5,000.00	16,500.00Cr	
11-01-2023	TCO-23/4	Rent Receivable MV		1,000.00	17,500.00Cr	
21-02-2023	TCO-23/17	Rent Receivable Makkah Tower Assets		3,000.00	20,500.00Cr	
22-02-2023	TCO-23/18	Rent Receivable Makkah Tower Assets		6,000.00	26,500.00Cr	
28-02-2023	TCO-23/19	Rent Receivable Makkah Tower Assets		6,000.00	32,500.00Cr	
01-03-2023	TCO-23/21	Rent Receivable Makkah Tower Assets		2,500.00	35,000.00Cr	
02-03-2023	TCO-23/22	Rent Receivable Makkah Tower Assets		1,000.00	36,000.00Cr	
06-03-2023	TCO-23/23	Rent Receivable Makkah Tower Assets		3,000.00	39,000.00Cr	
06-03-2023	TCO-23/24	Rent Receivable Makkah Tower Assets		6,000.00	45,000.00Cr	

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06-03-2023	TCO-23/25	Rent Receivable WH		15,000.00	60,000.00Cr	
28-03-2023	TCO-23/28	Rent Receivable Makkah Tower Assets		1,000.00	61,000.00Cr	
11-04-2023	CPR-23/1	ADCB	15,000.00		46,000.00Cr	
02-05-2023	TCO-23/31	Rent Receivable GreenVally Assets		5,000.00	51,000.00Cr	
02-05-2023	TCO-23/33	Rent Receivable WH		15,000.00	66,000.00Cr	
01-01-2024	TCO-24/18	Rent Receivable MV		2,000.00	68,000.00Cr	
05-04-2024	TCO-24/30	Rent Receivable GreenVally Assets		5,000.00	73,000.00Cr	
01-12-2024	TCO-24/50	Rent Receivable GreenVally Assets		10,000.00	83,000.00Cr	
01-01-2025	TCO-25/1	Rent Receivable GreenVally Assets		10,500.00	93,500.00Cr	
		Sub Total	**15,000.00**	**108,500.00**	**93,500.00Cr**	
		Sub Total (Account Code :: 15 Name :: Commission)	**15,000.00**	**108,500.00**	**93,500.00Cr**	
Account Code :: 154 Name :: Other Products						
10-09-2021	PIV-21/2	Test Vendor	1,200.00		1,200.00Dr	
10-09-2021	PIV-21/2	Test Vendor	2,000.00		3,200.00Dr	
10-09-2021	PIV-21/2	Test Vendor	1,250.00		4,450.00Dr	
10-09-2021	PIV-21/2	Test Vendor	1,500.00		5,950.00Dr	
10-09-2021	PIV-21/2	Test Vendor	1,000.00		6,950.00Dr	
10-09-2021	PIV-21/2	Test Vendor	2,000.00		8,950.00Dr	
10-09-2021	PIV-21/2	Test Vendor	2,000.00		10,950.00Dr	
10-09-2021	PIV-21/2	Test Vendor	2,000.00		12,950.00Dr	
10-09-2021	PIV-21/2	Test Vendor	2,000.00		14,950.00Dr	
10-09-2021	PIV-21/2	Test Vendor	4,500.00		19,450.00Dr	
		Sub Total	**19,450.00**	**0.00**	**19,450.00Dr**	
		Sub Total (Account Code :: 154 Name :: Other Products)	**19,450.00**	**0.00**	**19,450.00Dr**	
Account Code :: 155 Name :: LIVING ROOM						
10-09-2021	PIV-21/5	Test Vendor	5,000.00		5,000.00Dr	
10-09-2021	PIV-21/5	Test Vendor	5,000.00		10,000.00Dr	
10-09-2021	PIV-21/5	Test Vendor	5,000.00		15,000.00Dr	
10-09-2021	PIV-21/5	Test Vendor	5,000.00		20,000.00Dr	
10-09-2021	PIV-21/5	Test Vendor	5,000.00		25,000.00Dr	
10-09-2021	PIV-21/5	Test Vendor	5,000.00		30,000.00Dr	
10-09-2021	PIV-21/5	Test Vendor	5,000.00		35,000.00Dr	
10-09-2021	PIV-21/5	Test Vendor	5,000.00		40,000.00Dr	
10-09-2021	PIV-21/5	Test Vendor	5,000.00		45,000.00Dr	
10-09-2021	PIV-21/5	Test Vendor	5,000.00		50,000.00Dr	
10-09-2021	PIV-21/5	Test Vendor	5,000.00		55,000.00Dr	
10-09-2021	PIV-21/5	Test Vendor	5,000.00		60,000.00Dr	
10-09-2021	PIV-21/5	Test Vendor	5,000.00		65,000.00Dr	
10-09-2021	PIV-21/5	Test Vendor	5,000.00		70,000.00Dr	
10-09-2021	PIV-21/5	Test Vendor	5,000.00		75,000.00Dr	
10-09-2021	PIV-21/5	Test Vendor	5,000.00		80,000.00Dr	
10-09-2021	PIV-21/5	Test Vendor	5,000.00		85,000.00Dr	
10-09-2021	PIV-21/5	Test Vendor	5,000.00		90,000.00Dr	
10-09-2021	PIV-21/5	Test Vendor	5,000.00		95,000.00Dr	
10-09-2021	PIV-21/5	Test Vendor	5,000.00		100,000.00Dr	

TestingCompany(DontReplace)

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10-09-2021	PIV-21/5	Test Vendor	5,000.00		105,000.00Dr	
10-09-2021	PIV-21/5	Test Vendor	5,000.00		110,000.00Dr	
10-09-2021	PIV-21/5	Test Vendor	5,000.00		115,000.00Dr	
10-09-2021	PIV-21/5	Test Vendor	5,000.00		120,000.00Dr	
		Sub Total	**120,000.00**	**0.00**	**120,000.00Dr**	
		Sub Total (Account Code :: 155 Name :: LIVING ROOM)	**120,000.00**	**0.00**	**120,000.00Dr**	
Account Code :: 156 Name :: KItchen						
10-09-2021	PIV-21/6	Test Vendor	1,205.00		1,205.00Dr	
10-09-2021	PIV-21/6	Test Vendor	1,205.00		2,410.00Dr	
10-09-2021	PIV-21/6	Test Vendor	1,205.00		3,615.00Dr	
10-09-2021	PIV-21/6	Test Vendor	1,205.00		4,820.00Dr	
10-09-2021	PIV-21/6	Test Vendor	1,205.00		6,025.00Dr	
10-09-2021	PIV-21/6	Test Vendor	1,205.00		7,230.00Dr	
10-09-2021	PIV-21/6	Test Vendor	1,205.00		8,435.00Dr	
10-09-2021	PIV-21/6	Test Vendor	1,205.00		9,640.00Dr	
10-09-2021	PIV-21/6	Test Vendor	1,205.00		10,845.00Dr	
10-09-2021	PIV-21/6	Test Vendor	1,205.00		12,050.00Dr	
10-09-2021	PIV-21/6	Test Vendor	1,205.00		13,255.00Dr	
10-09-2021	PIV-21/6	Test Vendor	1,205.00		14,460.00Dr	
10-09-2021	PIV-21/6	Test Vendor	1,205.00		15,665.00Dr	
10-09-2021	PIV-21/6	Test Vendor	1,205.00		16,870.00Dr	
10-09-2021	PIV-21/6	Test Vendor	1,205.00		18,075.00Dr	
10-09-2021	PIV-21/6	Test Vendor	1,205.00		19,280.00Dr	
10-09-2021	PIV-21/6	Test Vendor	1,205.00		20,485.00Dr	
10-09-2021	PIV-21/6	Test Vendor	1,205.00		21,690.00Dr	
10-09-2021	PIV-21/6	Test Vendor	1,205.00		22,895.00Dr	
10-09-2021	PIV-21/6	Test Vendor	1,205.00		24,100.00Dr	
10-09-2021	PIV-21/6	Test Vendor	1,205.00		25,305.00Dr	
10-09-2021	PIV-21/6	Test Vendor	1,205.00		26,510.00Dr	
10-09-2021	PIV-21/6	Test Vendor	1,205.00		27,715.00Dr	
10-09-2021	PIV-21/6	Test Vendor	1,205.00		28,920.00Dr	
10-09-2021	PIV-21/6	Test Vendor	1,205.00		30,125.00Dr	
10-09-2021	PIV-21/6	Test Vendor	1,205.00		31,330.00Dr	
10-09-2021	PIV-21/6	Test Vendor	1,205.00		32,535.00Dr	
10-09-2021	PIV-21/6	Test Vendor	1,205.00		33,740.00Dr	
10-09-2021	PIV-21/6	Test Vendor	1,205.00		34,945.00Dr	
10-09-2021	PIV-21/6	Test Vendor	1,205.00		36,150.00Dr	
10-09-2021	PIV-21/6	Test Vendor	1,205.00		37,355.00Dr	
10-09-2021	PIV-21/6	Test Vendor	1,205.00		38,560.00Dr	
		Sub Total	**38,560.00**	**0.00**	**38,560.00Dr**	
		Sub Total (Account Code :: 156 Name :: KItchen)	**38,560.00**	**0.00**	**38,560.00Dr**	
Account Code :: 157 Name :: BED ROOM						
10-09-2021	PIV-21/4	Test Vendor	500.00		500.00Dr	
10-09-2021	PIV-21/4	Test Vendor	1,500.00		2,000.00Dr	
10-09-2021	PIV-21/4	Test Vendor	2,000.00		4,000.00Dr	

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10-09-2021	PIV-21/4	Test Vendor	1,200.00		5,200.00Dr	
10-09-2021	PIV-21/4	Test Vendor	1,250.00		6,450.00Dr	
10-09-2021	PIV-21/4	Test Vendor	2,000.00		8,450.00Dr	
		Sub Total	**8,450.00**	**0.00**	**8,450.00Dr**	
		Sub Total (Account Code :: 157 Name :: BED ROOM)	**8,450.00**	**0.00**	**8,450.00Dr**	
Account Code :: 159 Name :: Gas stove / Cooker						
10-09-2021	PIV-21/2	Test Vendor	1,250.00		1,250.00Dr	
10-09-2021	PIV-21/3	Test Vendor	4,000.00		5,250.00Dr	
		Sub Total	**5,250.00**	**0.00**	**5,250.00Dr**	
		Sub Total (Account Code :: 159 Name :: Gas stove / Cooker)	**5,250.00**	**0.00**	**5,250.00Dr**	
Account Code :: 16 Name :: Admin Charges						
01-07-2020	TCO-21/29	Rent Receivable PL		2,700.00	2,700.00Cr	
01-01-2021	TCO-21/4	Rent Receivable MV		1,000.00	3,700.00Cr	
01-01-2021	TCO-21/13	Rent Receivable BP		3,000.00	6,700.00Cr	
01-01-2021	TCO-21/39	Rent Receivable ET		3,000.00	9,700.00Cr	
31-01-2021	TCO-21/5	Rent Receivable MV		2,000.00	11,700.00Cr	
01-02-2021	TCO-21/12	Rent Receivable BP		2,500.00	14,200.00Cr	
01-02-2021	TCO-21/16	Rent Receivable AO		1,600.00	15,800.00Cr	
02-02-2021	TCO-21/40	Rent Receivable DP		2,800.00	18,600.00Cr	
08-02-2021	TCO-21/41	Rent Receivable DP		2,000.00	20,600.00Cr	
01-03-2021	TCO-21/6	Rent Receivable BK		1,000.00	21,600.00Cr	
01-03-2021	TCO-21/10	Rent Receivable AM		3,000.00	24,600.00Cr	
01-03-2021	TCO-21/34	Rent Receivable MT		4,200.00	28,800.00Cr	
01-03-2021	TCO-21/30	Rent Receivable OT		2,350.00	31,150.00Cr	
01-04-2021	TCO-21/7	Rent Receivable BK		3,000.00	34,150.00Cr	
01-04-2021	TCO-21/11	Rent Receivable AM		1,800.00	35,950.00Cr	
01-04-2021	TCO-21/27	Rent Receivable PT		3,500.00	39,450.00Cr	
01-04-2021	TCO-21/31	Rent Receivable OT		1,800.00	41,250.00Cr	
01-04-2021	TCO-21/33	Rent Receivable NT		800.00	42,050.00Cr	
01-04-2021	TCO-21/38	Rent Receivable ET		1,300.00	43,350.00Cr	
03-04-2021	TCO-21/19	Rent Receivable TV		3,000.00	46,350.00Cr	
09-04-2021	TCO-21/21	Rent Receivable CV		2,000.00	48,350.00Cr	
01-05-2021	TCO-21/8	Rent Receivable IB		1,000.00	49,350.00Cr	
01-05-2021	TCO-21/15	Rent Receivable CT		1,000.00	50,350.00Cr	
01-05-2021	TCO-21/36	Rent Receivable JB		3,750.00	54,100.00Cr	
01-05-2021	TCO-21/42	Rent Receivable DD		2,750.00	56,850.00Cr	
02-05-2021	TCO-21/20	Rent Receivable CV		1,700.00	58,550.00Cr	
04-05-2021	TCO-21/35	Rent Receivable MT		4,500.00	63,050.00Cr	
10-05-2021	TCO-21/25	Rent Receivable JI		4,000.00	67,050.00Cr	
01-06-2021	TCO-21/9	Rent Receivable IB		1,000.00	68,050.00Cr	
02-06-2021	TCO-21/37	Rent Receivable JB		4,000.00	72,050.00Cr	
05-06-2021	TCO-21/24	Rent Receivable JI		2,000.00	74,050.00Cr	
15-06-2021	TCO-21/26	Rent Receivable PT		5,500.00	79,550.00Cr	
01-07-2021	TCO-21/14	Rent Receivable CT		1,900.00	81,450.00Cr	
01-07-2021	TCO-21/28	Rent Receivable PL		2,700.00	84,150.00Cr	

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01-07-2021	TCO-21/50	Rent Receivable PL		1,500.00	85,650.00Cr	
01-07-2021	TCO-21/32	Rent Receivable NT		3,200.00	88,850.00Cr	
02-07-2021	TCO-21/22	Rent Receivable PJ		1,700.00	90,550.00Cr	
01-08-2021	TCO-21/23	Rent Receivable PJ		1,500.00	92,050.00Cr	
07-08-2021	TCO-21/43	Rent Receivable DD		2,530.00	94,580.00Cr	
31-08-2021	TCO-21/45	Rent Receivable CH		4,507.00	99,087.00Cr	
01-09-2021	TCO-22/68	Rent Receivable AO		1,500.00	100,587.00Cr	
20-09-2021	TCO-21/44	Rent Receivable CH		4,500.00	105,087.00Cr	
10-11-2021	TCO-21/46	Rent Receivable MV		5,000.00	110,087.00Cr	
15-11-2021	TCO-21/47	Rent Receivable BK		1,000.00	111,087.00Cr	
23-11-2021	TCO-21/48	Rent Receivable BK		2,000.00	113,087.00Cr	
15-12-2021	TCO-21/49	Rent Receivable GreenVally Assets		1,000.00	114,087.00Cr	
01-01-2022	TCO-22/62	Rent Receivable AM		1,000.00	115,087.00Cr	
01-01-2022	TCO-22/51	Rent Receivable AO		3,000.00	118,087.00Cr	
01-01-2022	TCO-22/64	Rent Receivable AO		1,500.00	119,587.00Cr	
02-01-2022	TCO-22/72	Rent Receivable MV		2,000.00	121,587.00Cr	
15-02-2022	TCO-22/1	Rent Receivable OT		2,500.00	124,087.00Cr	
17-05-2022	TCO-22/4	Rent Receivable AO		1,500.00	125,587.00Cr	
09-06-2022	TCO-22/5	Rent Receivable BK		100.00	125,687.00Cr	
29-06-2022	TCO-22/8	Rent Receivable OT		3,000.00	128,687.00Cr	
06-07-2022	TCO-22/13	Rent Receivable OT		3,000.00	131,687.00Cr	
12-07-2022	TCO-22/14	Rent Receivable OT		3,000.00	134,687.00Cr	
19-07-2022	TCO-22/15	Rent Receivable OT		3,000.00	137,687.00Cr	
21-07-2022	TCO-22/16	Rent Receivable DP		2,000.00	139,687.00Cr	
22-07-2022	TCO-22/17	Rent Receivable MT		3,000.00	142,687.00Cr	
25-07-2022	TCO-22/18	Rent Receivable ET		3,000.00	145,687.00Cr	
03-08-2022	TCO-22/19	Rent Receivable OT		200.00	145,887.00Cr	
04-08-2022	TCO-22/21	Rent Receivable PL		3,000.00	148,887.00Cr	
04-08-2022	TCO-22/20	Rent Receivable CH		3,000.00	151,887.00Cr	
05-08-2022	TCO-22/22	Rent Receivable OT		3,000.00	154,887.00Cr	
09-08-2022	TCO-22/23	Rent Receivable CV		3,000.00	157,887.00Cr	
10-08-2022	TCO-22/27	Rent Receivable IB		3,000.00	160,887.00Cr	
10-08-2022	TCO-22/26	Rent Receivable PJ		1,000.00	161,887.00Cr	
10-08-2022	TCO-22/24	Rent Receivable GreenVally Assets		1,500.00	163,387.00Cr	
10-08-2022	TCO-22/25	Rent Receibable Palace Tower PTA		1,000.00	164,387.00Cr	
11-08-2022	TCO-22/28	Rent Receivable CT		3,000.00	167,387.00Cr	
11-08-2022	TCO-22/29	Rent Receivable CT		3,000.00	170,387.00Cr	
11-08-2022	TCO-22/30	Rent Receivable CV		3,000.00	173,387.00Cr	
11-08-2022	CPO-22/2	CASH	500.00		172,887.00Cr	Charges
17-08-2022	TCO-22/33	Rent Receivable JI		1,000.00	173,887.00Cr	
20-08-2022	TCO-22/35	Rent Receivable MT		3,000.00	176,887.00Cr	
24-08-2022	TCO-22/36	Rent Receivable CH		500.00	177,387.00Cr	
25-08-2022	TCO-22/37	Rent Receivable CH		1,500.00	178,887.00Cr	
26-08-2022	TCO-22/38	Rent Receivable JB		1,000.00	179,887.00Cr	
29-08-2022	TCO-22/40	Rent Receivable DD		1,500.00	181,387.00Cr	

TestingCompany(DontReplace)

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07-09-2022	TCO-22/43	Rent Receivable JB		1,000.00	182,387.00Cr	
07-09-2022	TCO-22/42	Rent Receivable DD		3,000.00	185,387.00Cr	
12-09-2022	TCO-22/44	Rent Receivable JB		1,000.00	186,387.00Cr	
14-09-2022	TCO-22/46	Rent Receivable IB		1,500.00	187,887.00Cr	
14-09-2022	TCO-22/45	Rent Receivable OT		1,500.00	189,387.00Cr	
14-09-2022	TCO-22/47	Rent Receivable JB		1,000.00	190,387.00Cr	
14-09-2022	TCO-22/48	Rent Receivable JB		1,000.00	191,387.00Cr	
19-09-2022	TCO-22/49	Rent Receivable TV		1,200.00	192,587.00Cr	
23-09-2022	TCO-22/50	Rent Receivable JB		1,000.00	193,587.00Cr	
27-09-2022	TCO-22/53	Rent Receivable AO		1,000.00	194,587.00Cr	
27-09-2022	TCO-22/52	Rent Receivable JB		1,000.00	195,587.00Cr	
29-09-2022	TCO-22/54	Rent Receivable JB		1,000.00	196,587.00Cr	
01-10-2022	TCO-22/69	Rent Receivable GreenVally Assets		2,000.00	198,587.00Cr	
01-10-2022	TCO-22/70	Rent Receivable Binary Office Tower Assets		2,000.00	200,587.00Cr	
14-10-2022	TCO-22/55	Rent Receivable TV		500.00	201,087.00Cr	
27-10-2022	TCO-22/56	Rent Receivable PL		1,000.00	202,087.00Cr	
02-11-2022	TCO-22/58	Rent Receivable JB		1,000.00	203,087.00Cr	
05-11-2022	TCO-22/71	Rent Receivable GreenVally Assets		2,000.00	205,087.00Cr	
14-11-2022	TCO-22/59	Rent Receivable AO		1,000.00	206,087.00Cr	
15-11-2022	TCO-22/60	Rent Receivable ET		1,500.00	207,587.00Cr	
17-11-2022	TCO-22/61	Rent Receivable PL		3,000.00	210,587.00Cr	
23-11-2022	TCO-22/65	Rent Receivable JB		1,000.00	211,587.00Cr	
06-12-2022	TCO-22/66	Rent Receivable JB		1,000.00	212,587.00Cr	
07-12-2022	TCO-22/67	Rent Receivable JB		1,000.00	213,587.00Cr	
01-01-2023	TCO-23/43	Rent Receivable BK		1,000.00	214,587.00Cr	
01-01-2023	TCO-23/45	Rent Receivable AO		2,000.00	216,587.00Cr	
01-01-2023	TCO-23/46	Rent Receivable AO		2,000.00	218,587.00Cr	
01-01-2023	TCO-23/47	Rent Receivable AO		1,000.00	219,587.00Cr	
01-01-2023	TCO-23/48	Rent Receivable AO		3,000.00	222,587.00Cr	
04-01-2023	TCO-23/1	Rent Receivable PL		1,500.00	224,087.00Cr	
05-01-2023	TCO-23/2	Rent Receivable PL		3,000.00	227,087.00Cr	
11-01-2023	TCO-23/4	Rent Receivable MV		1,000.00	228,087.00Cr	
11-01-2023	TCO-23/3	Rent Receivable CT		3,000.00	231,087.00Cr	
23-01-2023	TCO-23/5	Rent Receivable IB		3,000.00	234,087.00Cr	
26-01-2023	TCO-23/49	Rent Receivable AO		1,000.00	235,087.00Cr	
03-02-2023	TCO-23/7	Rent Receivable BK		1,500.00	236,587.00Cr	
03-02-2023	TCO-23/8	Rent Receivable PL		1,000.00	237,587.00Cr	
06-02-2023	TCO-23/11	Rent Receivable GreenVally Assets		3,000.00	240,587.00Cr	
14-02-2023	TCO-23/12	Rent Receivable AO		1,000.00	241,587.00Cr	
20-02-2023	TCO-23/16	Rent Receivable NT		2,000.00	243,587.00Cr	
21-02-2023	TCO-23/17	Rent Receivable Makkah Tower Assets		2,000.00	245,587.00Cr	
22-02-2023	TCO-23/18	Rent Receivable Makkah Tower Assets		2,000.00	247,587.00Cr	
28-02-2023	TCO-23/20	Rent Receivable BK		2,000.00	249,587.00Cr	

TestingCompany(DontReplace)

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28-02-2023	TCO-23/19	Rent Receivable Makkah Tower Assets		2,000.00	251,587.00Cr	
06-03-2023	TCO-23/23	Rent Receivable Makkah Tower Assets		2,000.00	253,587.00Cr	
06-03-2023	TCO-23/24	Rent Receivable Makkah Tower Assets		2,000.00	255,587.00Cr	
06-03-2023	TCO-23/25	Rent Receivable WH		2,000.00	257,587.00Cr	
07-03-2023	TCO-23/26	Rent Receivable AM		15,000.00	272,587.00Cr	
28-03-2023	TCO-23/28	Rent Receivable Makkah Tower Assets		2,000.00	274,587.00Cr	
01-04-2023	TCO-23/42	Rent Receivable BK		2,000.00	276,587.00Cr	
05-04-2023	TCO-23/29	Rent Receivable Makkah Tower Assets		4,000.00	280,587.00Cr	
11-04-2023	TCO-23/30	Rent Receivable Makkah Tower Assets		2,000.00	282,587.00Cr	
02-05-2023	TCO-23/31	Rent Receivable GreenVally Assets		2,000.00	284,587.00Cr	
02-05-2023	TCO-23/32	Rent Receivable Binary Office Tower Assets		2,000.00	286,587.00Cr	
02-05-2023	TCO-23/34	Rent Receivable Binary Office Tower Assets		2,000.00	288,587.00Cr	
02-05-2023	TCO-23/33	Rent Receivable WH		2,000.00	290,587.00Cr	
08-05-2023	TCO-23/35	Rent Receivable Makkah Tower Assets		2,000.00	292,587.00Cr	
25-05-2023	TCO-23/36	Rent Receivable Makkah Tower Assets		2,000.00	294,587.00Cr	
22-08-2023	TCO-23/37	Rent Receivable GreenVally Assets		2,000.00	296,587.00Cr	
01-10-2023	TCO-23/41	Rent Receivable AO		2,000.00	298,587.00Cr	
20-10-2023	TCO-23/40	Rent Receivable PL		2,000.00	300,587.00Cr	
01-11-2023	TCO-23/44	Rent Receivable BK		3,000.00	303,587.00Cr	
01-11-2023	TCO-23/38	Rent Receivable GreenVally Assets		2,000.00	305,587.00Cr	
01-12-2023	TCO-23/39	Rent Receivable JB		1,000.00	306,587.00Cr	
01-01-2024	TCO-24/18	Rent Receivable MV		2,000.00	308,587.00Cr	
01-01-2024	TCO-24/20	Rent Receivable BK		5,000.00	313,587.00Cr	
01-01-2024	TCO-24/21	Rent Receivable AO		2,000.00	315,587.00Cr	
01-01-2024	TCO-24/39	Rent Receivable AO		2,000.00	317,587.00Cr	
02-01-2024	TCO-24/1	Rent Receivable JB		1,000.00	318,587.00Cr	
22-01-2024	TCO-24/2	Rent Receivable MT		1,500.00	320,087.00Cr	
23-01-2024	TCO-24/4	Rent Receivable PL		1,500.00	321,587.00Cr	
23-01-2024	TCO-24/3	Rent Receivable OT		1,500.00	323,087.00Cr	
28-01-2024	TCO-24/5	Rent Receivable JI		1,500.00	324,587.00Cr	
29-01-2024	TCO-24/6	Rent Receivable OT		1,500.00	326,087.00Cr	
29-01-2024	TCO-24/7	Rent Receivable JB		1,000.00	327,087.00Cr	
02-02-2024	TCO-24/8	Rent Receivable GreenVally Assets		2,000.00	329,087.00Cr	
02-02-2024	TCO-24/9	Rent Receivable GreenVally Assets		2,000.00	331,087.00Cr	
10-02-2024	TCO-24/10	Rent Receivable BK		1,500.00	332,587.00Cr	
10-02-2024	TCO-24/11	Rent Receivable AO		1,500.00	334,087.00Cr	
10-02-2024	TCO-24/12	Rent Receivable AO		1,500.00	335,587.00Cr	
15-03-2024	TCO-24/16	Rent Receivable MT		3,000.00	338,587.00Cr	
15-03-2024	TCO-24/13	Rent Receivable GreenVally Assets		2,000.00	340,587.00Cr	
15-03-2024	TCO-24/14	Rent Receivable GreenVally Assets		2,000.00	342,587.00Cr	

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
15-03-2024	TCO-24/15	Rent Receivable Binary Office Tower Assets		2,000.00	344,587.00Cr	
19-03-2024	TCO-24/17	Rent Receivable JB		1,000.00	345,587.00Cr	
05-04-2024	TCO-24/30	Rent Receivable GreenVally Assets		2,000.00	347,587.00Cr	
01-05-2024	TCO-24/19	Rent Receivable BK		5,000.00	352,587.00Cr	
03-05-2024	TCO-24/22	Rent Receivable Makkah Tower Assets		2,000.00	354,587.00Cr	
09-05-2024	TCO-24/23	Rent Receivable Makkah Tower Assets		2,000.00	356,587.00Cr	
13-05-2024	TCO-24/24	Rent Receivable MT		1,500.00	358,087.00Cr	
21-05-2024	TCO-24/25	Rent Receivable JB		1,000.00	359,087.00Cr	
22-05-2024	TCO-24/26	Rent Receivable JB		1,000.00	360,087.00Cr	
31-05-2024	TCO-24/28	Rent Receivable OT		1,500.00	361,587.00Cr	
31-05-2024	TCO-24/27	Rent Receivable JB		1,000.00	362,587.00Cr	
04-06-2024	TCO-24/29	Rent Receivable GreenVally Assets		2,000.00	364,587.00Cr	
26-06-2024	TCO-24/31	Rent Receivable GreenVally Assets		2,000.00	366,587.00Cr	
16-07-2024	TCO-24/32	Rent Receivable AM		500.00	367,087.00Cr	
30-07-2024	TCO-24/34	Rent Receivable GreenVally Assets		2,000.00	369,087.00Cr	
01-08-2024	TCO-24/36	Rent Receivable GreenVally Assets		2,000.00	371,087.00Cr	
03-08-2024	TCO-24/37	Rent Receivable AO		1,500.00	372,587.00Cr	
09-08-2024	TCO-24/38	Rent Receivable Makkah Tower Assets		2,000.00	374,587.00Cr	
30-08-2024	TCO-24/40	Rent Receibable Palace Tower PTA		2,000.00	376,587.00Cr	
03-09-2024	TCO-24/41	Rent Receibable Palace Tower PTA		1,500.00	378,087.00Cr	
27-09-2024	TCO-24/43	Rent Receivable AO		1,500.00	379,587.00Cr	
27-09-2024	TCO-24/44	Rent Receibable Palace Tower PTA		1,000.00	380,587.00Cr	
01-10-2024	TCO-24/46	Rent Receibable Palace Tower PTA		500.00	381,087.00Cr	
01-10-2024	TCO-24/47	Rent Receibable Palace Tower PTA		1,500.00	382,587.00Cr	
03-10-2024	TCO-24/45	Rent Receibable Palace Tower PTA		1,500.00	384,087.00Cr	
26-11-2024	TCO-24/48	Rent Receivable JB		1,000.00	385,087.00Cr	
01-12-2024	TCO-24/50	Rent Receivable GreenVally Assets		2,000.00	387,087.00Cr	
10-12-2024	TCO-24/51	Rent Receivable Binary Office Tower Assets		2,000.00	389,087.00Cr	
10-12-2024	TCO-24/49	Rent Receivable Makkah Tower Assets		1,904.76	390,991.76Cr	
15-12-2024	TCO-24/52	Rent Receivable GreenVally Assets		1,000.00	391,991.76Cr	
01-01-2025	TCO-25/1	Rent Receivable GreenVally Assets		2,100.00	394,091.76Cr	
01-01-2025	TCO-25/1	Rent Receivable GreenVally Assets		2,100.00	396,191.76Cr	
21-04-2025	TCO-25/4	Rent Receivable AM		1.00	396,192.76Cr	
25-04-2025	TCO-25/5	Rent Receivable GreenVally Assets		1,050.00	397,242.76Cr	
25-04-2025	TCO-25/5	Rent Receivable GreenVally Assets		1,050.00	398,292.76Cr	
25-04-2025	TCO-25/5	Rent Receivable GreenVally Assets		1,050.00	399,342.76Cr	
18-07-2025	CTR-25/15	Rent Receivable GreenVally Assets	1,000.00		398,342.76Cr	
18-07-2025	CTR-25/16	Rent Receivable GreenVally Assets	1,000.00		397,342.76Cr	
18-07-2025	CTR-25/17	Rent Receivable GreenVally Assets	1,000.00		396,342.76Cr	
31-07-2025	TCO-25/28	Rent Receivable Binary Office Tower Assets		2,000.00	398,342.76Cr	
		Sub Total	**3,500.00**	**401,842.76**	**398,342.76Cr**	
Sub Total (Account Code :: 16 Name :: Admin Charges)			**3,500.00**	**401,842.76**	**398,342.76Cr**	

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
Account Code :: 160 Name :: Refrigerator						
10-09-2021	PIV-21/2	Test Vendor	4,500.00		4,500.00Dr	
10-09-2021	PIV-21/3	Test Vendor	12,000.00		16,500.00Dr	
		Sub Total	**16,500.00**	**0.00**	**16,500.00Dr**	
		Sub Total (Account Code :: 160 Name :: Refrigerator)	**16,500.00**	**0.00**	**16,500.00Dr**	
Account Code :: 161 Name :: Accumulated Depreciation Other Products						
Opening Balance			5,000.00		5,000.00Dr	
19-08-2022	IST-AUH/22/2	Accumulated Depreciation Gas stove / Cooker		1,000.00	4,000.00Dr	
13-03-2025	SIN-25/17	Customer B		500.00	3,500.00Dr	
		Sub Total	**0.00**	**1,500.00**	**3,500.00Dr**	
		Sub Total (Account Code :: 161 Name :: Accumulated Depreciation Other Products)	**5,000.00**	**1,500.00**	**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	
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			58.00		58.00Dr	
19-08-2022	IST-AUH/22/2	Accumulated Depreciation Other Products	1,000.00		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	**1,100.00**	**2,190.00**	**1,032.00Cr**	

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		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						
01-07-2020	TCO-21/29	Rent Receivable PL		1,000.00	1,000.00Cr	
01-01-2021	TCO-21/4	Rent Receivable MV		3,000.00	4,000.00Cr	
01-01-2021	TCO-21/13	Rent Receivable BP		2,000.00	6,000.00Cr	
01-01-2021	TCO-21/39	Rent Receivable ET		2,000.00	8,000.00Cr	
31-01-2021	TCO-21/5	Rent Receivable MV		5,000.00	13,000.00Cr	
01-02-2021	TCO-21/12	Rent Receivable BP		3,000.00	16,000.00Cr	
01-02-2021	TCO-21/16	Rent Receivable AO		4,000.00	20,000.00Cr	
02-02-2021	TCO-21/40	Rent Receivable DP		12,000.00	32,000.00Cr	
08-02-2021	TCO-21/41	Rent Receivable DP		3,000.00	35,000.00Cr	
01-03-2021	TCO-21/6	Rent Receivable BK		3,000.00	38,000.00Cr	
01-03-2021	TCO-21/10	Rent Receivable AM		5,000.00	43,000.00Cr	
01-03-2021	TCO-21/34	Rent Receivable MT		3,100.00	46,100.00Cr	
01-03-2021	TCO-21/30	Rent Receivable OT		4,300.00	50,400.00Cr	
01-04-2021	TCO-21/7	Rent Receivable BK		6,000.00	56,400.00Cr	
01-04-2021	TCO-21/11	Rent Receivable AM		4,000.00	60,400.00Cr	
01-04-2021	TCO-21/27	Rent Receivable PT		2,000.00	62,400.00Cr	
01-04-2021	TCO-21/31	Rent Receivable OT		3,400.00	65,800.00Cr	
01-04-2021	TCO-21/33	Rent Receivable NT		650.00	66,450.00Cr	
01-04-2021	TCO-21/38	Rent Receivable ET		1,500.00	67,950.00Cr	
03-04-2021	TCO-21/19	Rent Receivable TV		4,000.00	71,950.00Cr	
09-04-2021	TCO-21/21	Rent Receivable CV		4,000.00	75,950.00Cr	
01-05-2021	TCO-21/8	Rent Receivable IB		2,000.00	77,950.00Cr	
01-05-2021	TCO-21/15	Rent Receivable CT		2,500.00	80,450.00Cr	
01-05-2021	TCO-21/36	Rent Receivable JB		2,500.00	82,950.00Cr	
01-05-2021	TCO-21/42	Rent Receivable DD		38,750.00	121,700.00Cr	
02-05-2021	TCO-21/20	Rent Receivable CV		2,500.00	124,200.00Cr	
04-05-2021	TCO-21/35	Rent Receivable MT		3,000.00	127,200.00Cr	
10-05-2021	TCO-21/25	Rent Receivable JI		3,000.00	130,200.00Cr	
01-06-2021	TCO-21/9	Rent Receivable IB		3,500.00	133,700.00Cr	
02-06-2021	TCO-21/37	Rent Receivable JB		1,000.00	134,700.00Cr	
05-06-2021	TCO-21/24	Rent Receivable JI		1,600.00	136,300.00Cr	
15-06-2021	TCO-21/26	Rent Receivable PT		4,000.00	140,300.00Cr	
01-07-2021	TCO-21/14	Rent Receivable CT		5,000.00	145,300.00Cr	
01-07-2021	TCO-21/28	Rent Receivable PL		2,200.00	147,500.00Cr	
01-07-2021	TCO-21/50	Rent Receivable PL		350.00	147,850.00Cr	
01-07-2021	TCO-21/32	Rent Receivable NT		4,320.00	152,170.00Cr	
02-07-2021	TCO-21/22	Rent Receivable PJ		2,500.00	154,670.00Cr	

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01-08-2021	TCO-21/23	Rent Receivable PJ		2,000.00	156,670.00Cr	
07-08-2021	TCO-21/43	Rent Receivable DD		1,250.00	157,920.00Cr	
31-08-2021	TCO-21/45	Rent Receivable CH		5,550.00	163,470.00Cr	
01-09-2021	TCO-22/68	Rent Receivable AO		250.00	163,720.00Cr	
20-09-2021	TCO-21/44	Rent Receivable CH		5,600.00	169,320.00Cr	
10-11-2021	TCO-21/46	Rent Receivable MV		250.00	169,570.00Cr	
15-11-2021	TCO-21/47	Rent Receivable BK		1,000.00	170,570.00Cr	
23-11-2021	TCO-21/48	Rent Receivable BK		1,000.00	171,570.00Cr	
15-12-2021	TCO-21/49	Rent Receivable GreenVally Assets		300.00	171,870.00Cr	
01-01-2022	TCO-22/62	Rent Receivable AM		350.00	172,220.00Cr	
01-01-2022	TCO-22/51	Rent Receivable AO		250.00	172,470.00Cr	
01-01-2022	TCO-22/64	Rent Receivable AO		350.00	172,820.00Cr	
02-01-2022	TCO-22/72	Rent Receivable MV		500.00	173,320.00Cr	
15-02-2022	TCO-22/1	Rent Receivable OT		300.00	173,620.00Cr	
17-05-2022	TCO-22/4	Rent Receivable AO		250.00	173,870.00Cr	
09-06-2022	TCO-22/5	Rent Receivable BK		250.00	174,120.00Cr	
29-06-2022	TCO-22/8	Rent Receivable OT		300.00	174,420.00Cr	
06-07-2022	TCO-22/13	Rent Receivable OT		300.00	174,720.00Cr	
12-07-2022	TCO-22/14	Rent Receivable OT		300.00	175,020.00Cr	
19-07-2022	TCO-22/15	Rent Receivable OT		300.00	175,320.00Cr	
21-07-2022	TCO-22/16	Rent Receivable DP		300.00	175,620.00Cr	
22-07-2022	TCO-22/17	Rent Receivable MT		300.00	175,920.00Cr	
25-07-2022	TCO-22/18	Rent Receivable ET		300.00	176,220.00Cr	
04-08-2022	TCO-22/20	Rent Receivable CH		300.00	176,520.00Cr	
05-08-2022	TCO-22/22	Rent Receivable OT		300.00	176,820.00Cr	
10-08-2022	TCO-22/27	Rent Receivable IB		500.00	177,320.00Cr	
10-08-2022	TCO-22/26	Rent Receivable PJ		350.00	177,670.00Cr	
10-08-2022	TCO-22/24	Rent Receivable GreenVally Assets		350.00	178,020.00Cr	
10-08-2022	TCO-22/25	Rent Receibable Palace Tower PTA		350.00	178,370.00Cr	
11-08-2022	TCO-22/28	Rent Receivable CT		500.00	178,870.00Cr	
11-08-2022	TCO-22/29	Rent Receivable CT		350.00	179,220.00Cr	
11-08-2022	TCO-22/30	Rent Receivable CV		300.00	179,520.00Cr	
15-08-2022	TCO-22/31	Rent Receivables D3		250.00	179,770.00Cr	
15-08-2022	TCO-22/32	Rent Receivables D3		250.00	180,020.00Cr	
17-08-2022	TCO-22/33	Rent Receivable JI		350.00	180,370.00Cr	
20-08-2022	TCO-22/35	Rent Receivable MT		300.00	180,670.00Cr	
25-08-2022	TCO-22/37	Rent Receivable CH		300.00	180,970.00Cr	
26-08-2022	TCO-22/38	Rent Receivable JB		250.00	181,220.00Cr	
29-08-2022	TCO-22/40	Rent Receivable DD		350.00	181,570.00Cr	
07-09-2022	TCO-22/43	Rent Receivable JB		250.00	181,820.00Cr	
07-09-2022	TCO-22/42	Rent Receivable DD		350.00	182,170.00Cr	
12-09-2022	TCO-22/44	Rent Receivable JB		250.00	182,420.00Cr	
14-09-2022	TCO-22/46	Rent Receivable IB		350.00	182,770.00Cr	
14-09-2022	TCO-22/45	Rent Receivable OT		350.00	183,120.00Cr	
14-09-2022	TCO-22/47	Rent Receivable JB		250.00	183,370.00Cr	

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
14-09-2022	TCO-22/48	Rent Receivable JB		250.00	183,620.00Cr	
19-09-2022	TCO-22/49	Rent Receivable TV		350.00	183,970.00Cr	
23-09-2022	TCO-22/50	Rent Receivable JB		250.00	184,220.00Cr	
27-09-2022	TCO-22/53	Rent Receivable AO		350.00	184,570.00Cr	
27-09-2022	TCO-22/52	Rent Receivable JB		250.00	184,820.00Cr	
29-09-2022	TCO-22/54	Rent Receivable JB		250.00	185,070.00Cr	
01-10-2022	TCO-22/69	Rent Receivable GreenVally Assets		500.00	185,570.00Cr	
01-10-2022	TCO-22/70	Rent Receivable Binary Office Tower Assets		500.00	186,070.00Cr	
27-10-2022	TCO-22/56	Rent Receivable PL		300.00	186,370.00Cr	
02-11-2022	TCO-22/58	Rent Receivable JB		250.00	186,620.00Cr	
05-11-2022	TCO-22/71	Rent Receivable GreenVally Assets		500.00	187,120.00Cr	
14-11-2022	TCO-22/59	Rent Receivable AO		350.00	187,470.00Cr	
15-11-2022	TCO-22/60	Rent Receivable ET		200.00	187,670.00Cr	
17-11-2022	TCO-22/61	Rent Receivable PL		250.00	187,920.00Cr	
23-11-2022	TCO-22/65	Rent Receivable JB		250.00	188,170.00Cr	
06-12-2022	TCO-22/66	Rent Receivable JB		250.00	188,420.00Cr	
07-12-2022	TCO-22/67	Rent Receivable JB		250.00	188,670.00Cr	
01-01-2023	TCO-23/43	Rent Receivable BK		500.00	189,170.00Cr	
01-01-2023	TCO-23/45	Rent Receivable AO		500.00	189,670.00Cr	
01-01-2023	TCO-23/46	Rent Receivable AO		500.00	190,170.00Cr	
01-01-2023	TCO-23/47	Rent Receivable AO		500.00	190,670.00Cr	
01-01-2023	TCO-23/48	Rent Receivable AO		1,000.00	191,670.00Cr	
04-01-2023	TCO-23/1	Rent Receivable PL		250.00	191,920.00Cr	
05-01-2023	TCO-23/2	Rent Receivable PL		250.00	192,170.00Cr	
11-01-2023	TCO-23/4	Rent Receivable MV		250.00	192,420.00Cr	
11-01-2023	TCO-23/3	Rent Receivable CT		250.00	192,670.00Cr	
15-01-2023	TCO-23/10	Rent Receivable AM		250.00	192,920.00Cr	
23-01-2023	TCO-23/5	Rent Receivable IB		300.00	193,220.00Cr	
26-01-2023	TCO-23/49	Rent Receivable AO		500.00	193,720.00Cr	
03-02-2023	TCO-23/7	Rent Receivable BK		300.00	194,020.00Cr	
03-02-2023	TCO-23/8	Rent Receivable PL		3,000.00	197,020.00Cr	
06-02-2023	TCO-23/11	Rent Receivable GreenVally Assets		1,500.00	198,520.00Cr	
15-02-2023	TCO-23/13	Rent Receivable Makkah Tower Assets		500.00	199,020.00Cr	
15-02-2023	TCO-23/14	Rent Receivable Makkah Tower Assets		500.00	199,520.00Cr	
16-02-2023	TCO-23/27	Rental Receivable Al Nasr		250.00	199,770.00Cr	
20-02-2023	TCO-23/16	Rent Receivable NT		500.00	200,270.00Cr	
21-02-2023	TCO-23/17	Rent Receivable Makkah Tower Assets		500.00	200,770.00Cr	
22-02-2023	TCO-23/18	Rent Receivable Makkah Tower Assets		500.00	201,270.00Cr	
28-02-2023	TCO-23/20	Rent Receivable BK		1,000.00	202,270.00Cr	
28-02-2023	TCO-23/19	Rent Receivable Makkah Tower Assets		500.00	202,770.00Cr	
01-03-2023	TCO-23/21	Rent Receivable Makkah Tower Assets		500.00	203,270.00Cr	
06-03-2023	TCO-23/23	Rent Receivable Makkah Tower Assets		500.00	203,770.00Cr	

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06-03-2023	TCO-23/24	Rent Receivable Makkah Tower Assets		500.00	204,270.00Cr	
06-03-2023	TCO-23/25	Rent Receivable WH		500.00	204,770.00Cr	
07-03-2023	TCO-23/26	Rent Receivable AM		1,000.00	205,770.00Cr	
01-04-2023	TCO-23/42	Rent Receivable BK		500.00	206,270.00Cr	
05-04-2023	TCO-23/29	Rent Receivable Makkah Tower Assets		1,000.00	207,270.00Cr	
11-04-2023	TCO-23/30	Rent Receivable Makkah Tower Assets		500.00	207,770.00Cr	
02-05-2023	TCO-23/31	Rent Receivable GreenVally Assets		500.00	208,270.00Cr	
02-05-2023	TCO-23/32	Rent Receivable Binary Office Tower Assets		500.00	208,770.00Cr	
02-05-2023	TCO-23/34	Rent Receivable Binary Office Tower Assets		500.00	209,270.00Cr	
02-05-2023	TCO-23/33	Rent Receivable WH		500.00	209,770.00Cr	
08-05-2023	TCO-23/35	Rent Receivable Makkah Tower Assets		500.00	210,270.00Cr	
25-05-2023	TCO-23/36	Rent Receivable Makkah Tower Assets		500.00	210,770.00Cr	
22-08-2023	TCO-23/37	Rent Receivable GreenVally Assets		500.00	211,270.00Cr	
01-10-2023	TCO-23/41	Rent Receivable AO		500.00	211,770.00Cr	
20-10-2023	TCO-23/40	Rent Receivable PL		500.00	212,270.00Cr	
01-11-2023	TCO-23/44	Rent Receivable BK		1,000.00	213,270.00Cr	
01-11-2023	TCO-23/38	Rent Receivable GreenVally Assets		500.00	213,770.00Cr	
01-12-2023	TCO-23/39	Rent Receivable JB		250.00	214,020.00Cr	
01-01-2024	TCO-24/18	Rent Receivable MV		500.00	214,520.00Cr	
01-01-2024	TCO-24/20	Rent Receivable BK		1,000.00	215,520.00Cr	
01-01-2024	TCO-24/21	Rent Receivable AO		1,000.00	216,520.00Cr	
01-01-2024	TCO-24/39	Rent Receivable AO		500.00	217,020.00Cr	
02-01-2024	TCO-24/1	Rent Receivable JB		250.00	217,270.00Cr	
22-01-2024	TCO-24/2	Rent Receivable MT		300.00	217,570.00Cr	
23-01-2024	TCO-24/4	Rent Receivable PL		300.00	217,870.00Cr	
23-01-2024	TCO-24/3	Rent Receivable OT		300.00	218,170.00Cr	
28-01-2024	TCO-24/5	Rent Receivable JI		300.00	218,470.00Cr	
29-01-2024	TCO-24/6	Rent Receivable OT		300.00	218,770.00Cr	
29-01-2024	TCO-24/7	Rent Receivable JB		250.00	219,020.00Cr	
02-02-2024	TCO-24/8	Rent Receivable GreenVally Assets		500.00	219,520.00Cr	
02-02-2024	TCO-24/9	Rent Receivable GreenVally Assets		500.00	220,020.00Cr	
10-02-2024	TCO-24/10	Rent Receivable BK		500.00	220,520.00Cr	
10-02-2024	TCO-24/11	Rent Receivable AO		450.00	220,970.00Cr	
10-02-2024	TCO-24/12	Rent Receivable AO		500.00	221,470.00Cr	
15-03-2024	TCO-24/16	Rent Receivable MT		300.00	221,770.00Cr	
15-03-2024	TCO-24/13	Rent Receivable GreenVally Assets		500.00	222,270.00Cr	
15-03-2024	TCO-24/14	Rent Receivable GreenVally Assets		600.00	222,870.00Cr	
15-03-2024	TCO-24/15	Rent Receivable Binary Office Tower Assets		500.00	223,370.00Cr	
19-03-2024	TCO-24/17	Rent Receivable JB		250.00	223,620.00Cr	
05-04-2024	TCO-24/30	Rent Receivable GreenVally Assets		500.00	224,120.00Cr	
01-05-2024	TCO-24/19	Rent Receivable BK		1,000.00	225,120.00Cr	

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03-05-2024	TCO-24/22	Rent Receivable Makkah Tower Assets		500.00	225,620.00Cr	
09-05-2024	TCO-24/23	Rent Receivable Makkah Tower Assets		500.00	226,120.00Cr	
13-05-2024	TCO-24/24	Rent Receivable MT		500.00	226,620.00Cr	
21-05-2024	TCO-24/25	Rent Receivable JB		250.00	226,870.00Cr	
22-05-2024	TCO-24/26	Rent Receivable JB		250.00	227,120.00Cr	
31-05-2024	TCO-24/28	Rent Receivable OT		500.00	227,620.00Cr	
31-05-2024	TCO-24/27	Rent Receivable JB		250.00	227,870.00Cr	
04-06-2024	TCO-24/29	Rent Receivable GreenVally Assets		500.00	228,370.00Cr	
26-06-2024	TCO-24/31	Rent Receivable GreenVally Assets		500.00	228,870.00Cr	
16-07-2024	TCO-24/32	Rent Receivable AM		250.00	229,120.00Cr	
30-07-2024	TCO-24/34	Rent Receivable GreenVally Assets		500.00	229,620.00Cr	
01-08-2024	TCO-24/36	Rent Receivable GreenVally Assets		500.00	230,120.00Cr	
03-08-2024	TCO-24/37	Rent Receivable AO		500.00	230,620.00Cr	
09-08-2024	TCO-24/38	Rent Receivable Makkah Tower Assets		500.00	231,120.00Cr	
30-08-2024	TCO-24/40	Rent Receibable Palace Tower PTA		500.00	231,620.00Cr	
03-09-2024	TCO-24/41	Rent Receibable Palace Tower PTA		500.00	232,120.00Cr	
19-09-2024	TCO-24/42	Rent Receivable AO		500.00	232,620.00Cr	
27-09-2024	TCO-24/43	Rent Receivable AO		500.00	233,120.00Cr	
27-09-2024	TCO-24/44	Rent Receibable Palace Tower PTA		500.00	233,620.00Cr	
01-10-2024	TCO-24/46	Rent Receibable Palace Tower PTA		250.00	233,870.00Cr	
01-10-2024	TCO-24/47	Rent Receibable Palace Tower PTA		250.00	234,120.00Cr	
03-10-2024	TCO-24/45	Rent Receibable Palace Tower PTA		500.00	234,620.00Cr	
26-11-2024	TCO-24/48	Rent Receivable JB		250.00	234,870.00Cr	
01-12-2024	TCO-24/50	Rent Receivable GreenVally Assets		500.00	235,370.00Cr	
10-12-2024	TCO-24/51	Rent Receivable Binary Office Tower Assets		500.00	235,870.00Cr	
15-12-2024	TCO-24/52	Rent Receivable GreenVally Assets		500.00	236,370.00Cr	
01-01-2025	TCO-25/1	Rent Receivable GreenVally Assets		525.00	236,895.00Cr	
01-01-2025	TCO-25/1	Rent Receivable GreenVally Assets		525.00	237,420.00Cr	
21-04-2025	TCO-25/4	Rent Receivable AM		1.00	237,421.00Cr	
25-04-2025	TCO-25/5	Rent Receivable GreenVally Assets		525.00	237,946.00Cr	
25-04-2025	TCO-25/5	Rent Receivable GreenVally Assets		525.00	238,471.00Cr	
18-07-2025	CTR-25/15	Rent Receivable GreenVally Assets	500.00		237,971.00Cr	
18-07-2025	CTR-25/16	Rent Receivable GreenVally Assets	500.00		237,471.00Cr	
18-07-2025	CTR-25/17	Rent Receivable GreenVally Assets	500.00		236,971.00Cr	
31-07-2025	TCO-25/28	Rent Receivable Binary Office Tower Assets		500.00	237,471.00Cr	
		Sub Total	**1,500.00**	**238,971.00**	**237,471.00Cr**	
		Sub Total (Account Code :: 17 Name :: Ejari Fee)	**1,500.00**	**238,971.00**	**237,471.00Cr**	
Account Code :: 175 Name :: Depreciation Gas stove / Cooker						
19-08-2022	IST-AUH/22/3	Abdel Al Aziz		10,000.00	10,000.00Cr	
		Sub Total	**0.00**	**10,000.00**	**10,000.00Cr**	
		Sub Total (Account Code :: 175 Name :: Depreciation Gas stove / Cooker)	**0.00**	**10,000.00**	**10,000.00Cr**	
Account Code :: 18 Name :: Maintenance Charges						

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21-11-2021	SISR-21/2	Rent Receivable PT		1,000.00	1,000.00Cr	PACT.COMMON.PactTextBoxData
21-11-2021	SISR-21/1	Rent Receivable ET		2,000.00	3,000.00Cr	PACT.COMMON.PactTextBoxData
19-08-2022	SISR-DXB/22/4	Rent Receivables D3		952.38	3,952.38Cr	[object Object]
14-09-2022	SISR-22/24	Rent Receivable GreenVally Assets		1,428.57	5,380.95Cr	[object Object]
05-11-2022	TCO-22/71	Rent Receivable GreenVally Assets		1,000.00	6,380.95Cr	
15-03-2024	SISR-24/1	Rent Receivable JB		1,000.00	7,380.95Cr	
26-04-2024	SISR-24/9	Rent Receivable PL		1,500.00	8,880.95Cr	
12-10-2024	SISR-24/14	Rent Receivable AO		500.00	9,380.95Cr	
01-12-2024	SISR-24/17	Rent Receivable AO		2,000.00	11,380.95Cr	
		Sub Total	**0.00**	**11,380.95**	**11,380.95Cr**	
		Sub Total (Account Code :: 18 Name :: Maintenance Charges)	**0.00**	**11,380.95**	**11,380.95Cr**	
Account Code :: 181 Name :: Rupesh Roopani						
02-02-2023	SISR-23/1	Consulting Services	1,050.00		1,050.00Dr	Consulting Services charges
		Sub Total	**1,050.00**	**0.00**	**1,050.00Dr**	
		Sub Total (Account Code :: 181 Name :: Rupesh Roopani)	**1,050.00**	**0.00**	**1,050.00Dr**	
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						
15-01-2022	CIL-22/355	Rental Income D3	5,589.04		5,589.04Dr	ADVANCE RENT ADJUSTMENT
01-02-2022	CIL-22/356	Rental Income D3	9,205.48		14,794.52Dr	ADVANCE RENT ADJUSTMENT
01-03-2022	CIL-22/357	Rental Income D3	10,191.78		24,986.30Dr	ADVANCE RENT ADJUSTMENT
01-04-2022	CIL-22/358	Rental Income D3	9,863.01		34,849.31Dr	ADVANCE RENT ADJUSTMENT
01-05-2022	CIL-22/359	Rental Income D3	10,191.78		45,041.09Dr	ADVANCE RENT ADJUSTMENT
01-06-2022	CIL-22/360	Rental Income D3	9,863.01		54,904.10Dr	ADVANCE RENT ADJUSTMENT
01-07-2022	CIL-22/361	Rental Income D3	10,191.78		65,095.88Dr	ADVANCE RENT ADJUSTMENT
01-08-2022	CIL-22/362	Rental Income D3	10,191.78		75,287.66Dr	ADVANCE RENT ADJUSTMENT
15-08-2022	TCO-22/31	Rent Receivables D3		30,000.00	45,287.66Dr	
15-08-2022	TCO-22/32	Rent Receivables D3		120,000.00	74,712.34Cr	
15-08-2022	CIL-22/350	Rental Income D3	1,370.97		73,341.37Cr	ADVANCE RENT ADJUSTMENT
19-08-2022	CTR-22/20	Rent Receivables D3	48,657.53		24,683.84Cr	
19-08-2022	CIR-22/61	Rental Income D3		3,945.21	28,629.05Cr	RENT SETTLEMENT
01-09-2022	CIL-22/351	Rental Income D3	2,500.00		26,129.05Cr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIL-22/363	Rental Income D3	9,863.01		16,266.04Cr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIR-22/62	Rental Income D3		9,863.01	26,129.05Cr	RENT SETTLEMENT
01-10-2022	CIL-22/352	Rental Income D3	2,500.00		23,629.05Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/364	Rental Income D3	10,191.78		13,437.27Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIR-22/63	Rental Income D3		10,191.78	23,629.05Cr	RENT SETTLEMENT
01-11-2022	CIL-22/353	Rental Income D3	2,500.00		21,129.05Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/365	Rental Income D3	9,863.01		11,266.04Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIR-22/64	Rental Income D3		9,863.01	21,129.05Cr	RENT SETTLEMENT
01-12-2022	CIL-22/354	Rental Income D3	2,500.00		18,629.05Cr	ADVANCE RENT ADJUSTMENT

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01-12-2022	CIL-22/366	Rental Income D3	10,191.78		8,437.27Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIR-22/65	Rental Income D3		10,191.78	18,629.05Cr	RENT SETTLEMENT
01-01-2023	CIL-23/210	Rental Income D3	2,500.00		16,129.05Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/218	Rental Income D3	4,602.74		11,526.31Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIR-23/4	Rental Income D3		4,602.74	16,129.05Cr	RENT SETTLEMENT
01-02-2023	CIL-23/211	Rental Income D3	2,500.00		13,629.05Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/212	Rental Income D3	2,500.00		11,129.05Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/213	Rental Income D3	2,500.00		8,629.05Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/214	Rental Income D3	2,500.00		6,129.05Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/215	Rental Income D3	2,500.00		3,629.05Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/216	Rental Income D3	2,500.00		1,129.05Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/217	Rental Income D3	1,129.03		0.02Cr	ADVANCE RENT ADJUSTMENT
31-07-2025	JVP-25/3	Rent Receivable Binary Office Tower Assets	5,000.00		4,999.98Dr	Rent - 1st Installment
		Sub Total	**203,657.51**	**198,657.53**	**4,999.98Dr**	
List Of PDCs						
Receipts						
19-07-2024	PDR-24/233	PDC Receivable ADCB		3,000.00	1,999.98Dr	Security Deposits
19-07-2024	PDR-24/234	PDC Receivable ADCB		3,000.00	1,000.02Cr	Security Deposits
30-07-2025	PDR-25/40	PDC Receivable ADCB		5,000.00	6,000.02Cr	Rent - 1st Installment
		Sub Total (Post Dated Receipts)	**0.00**	**11,000.00**	**6,000.02Cr**	
		Sub Total (Account Code :: 186 Name :: Rental Advance Reservation A/c)	**203,657.51**	**209,657.53**	**6,000.02Cr**	
Account Code :: 190 Name :: Abdel Al Aziz						
19-08-2022	IST-AUH/22/3	Depreciation Gas stove / Cooker	10,000.00		10,000.00Dr	
19-08-2022	SISR-22/21	Chiller Income	1,050.00		11,050.00Dr	
19-08-2022	CRO-22/1	CASH		10,000.00	1,050.00Dr	
23-09-2022	PCV-22/2	Petty Expenses		1,000.00	50.00Dr	
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	**65,367.50**	**12,000.00**	**53,367.50Dr**	
		Sub Total (Account Code :: 190 Name :: Abdel Al Aziz)	**65,367.50**	**12,000.00**	**53,367.50Dr**	
Account Code :: 192 Name :: Sales Income Tower 1						
10-07-2022	SIN-22/3	EMMAR Properties		10,395,000.00	10,395,000.00Cr	

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04-09-2022	SIN-22/1	EMMAR Properties		1,648,500.00	12,043,500.00Cr	
05-09-2022	SIN-22/2	EMMAR Properties		8,610,000.00	20,653,500.00Cr	
01-01-2023	SIN-24/1	Customer A		5,300,000.00	25,953,500.00Cr	
04-04-2024	SIN-24/3	Customer B		2,449,650.00	28,403,150.00Cr	
05-03-2025	SIN-25/4	Def Credit Account		20.00	28,403,170.00Cr	
05-03-2025	SIN-25/5	Def Credit Account		100.00	28,403,270.00Cr	
05-03-2025	SIN-25/2	Customer A		100.00	28,403,370.00Cr	
05-03-2025	SIN-25/3	Customer B		20.00	28,403,390.00Cr	
05-03-2025	SIN-25/4	Def Credit Account		40.00	28,403,430.00Cr	
05-03-2025	SIN-25/3	Customer B		30.00	28,403,460.00Cr	
06-03-2025	SIN-25/7	Customer A		100.00	28,403,560.00Cr	
12-03-2025	SIN-25/9	EMMAR Properties		50.00	28,403,610.00Cr	
12-03-2025	SIN-25/13	Def Credit Account		10.00	28,403,620.00Cr	
12-03-2025	SIN-25/8	Def Debit Account		100.00	28,403,720.00Cr	
12-03-2025	SIN-25/12	Customer B		10.00	28,403,730.00Cr	
12-03-2025	SIN-25/8	Def Debit Account		100.00	28,403,830.00Cr	
12-03-2025	SIN-25/12	Customer B		20.00	28,403,850.00Cr	
13-03-2025	SIN-25/19	Abdel Al Aziz		52,489.50	28,456,339.50Cr	
13-03-2025	SIN-25/15	Def Debit Account		250.00	28,456,589.50Cr	
13-03-2025	SIN-25/16	Rent Receivable Binary Office Tower Assets		100.00	28,456,689.50Cr	
13-03-2025	SIN-25/15	Def Debit Account		250.00	28,456,939.50Cr	
19-03-2025	SIN-25/21	Def Debit Account		20.00	28,456,959.50Cr	
19-03-2025	SIN-25/22	Customer A		100.00	28,457,059.50Cr	
19-03-2025	SIN-25/21	Def Debit Account		30.00	28,457,089.50Cr	
29-04-2025	SIN-25/69	Abdel Al Aziz		126.00	28,457,215.50Cr	
29-04-2025	SIN-25/68	Def Debit Account		50.00	28,457,265.50Cr	
29-04-2025	SIN-25/69	Abdel Al Aziz		105.00	28,457,370.50Cr	
09-05-2025	SIN-25/80	Abdel Al Aziz		12.00	28,457,382.50Cr	
18-06-2025	SIN-25/129	Def Debit Account		10.00	28,457,392.50Cr	
24-07-2025	SIN-25/162	Jennifer Lopez		98.00	28,457,490.50Cr	
24-07-2025	SIN-25/160	EMMAR Properties		1.00	28,457,491.50Cr	
30-07-2025	SIN-25/163	Buyer Account		4,995.00	28,462,486.50Cr	
06-08-2025	SIN-25/172	Buyer Account		100.00	28,462,586.50Cr	
06-08-2025	SIN-25/171	Customer A		105.00	28,462,691.50Cr	
07-08-2025	SIN-25/173	Buyer Account		300.00	28,462,991.50Cr	
13-08-2025	SIN-25/179/1	Customer B		105.00	28,463,096.50Cr	
20-08-2025	SIN-25/182	Def Credit Account		100.00	28,463,196.50Cr	
20-08-2025	SIN-25/184	Buyer Account		100.00	28,463,296.50Cr	
20-08-2025	SIN-25/185	Customer A		10.00	28,463,306.50Cr	
28-08-2025	SIN-25/187	Buyer Account		100.00	28,463,406.50Cr	
28-08-2025	SIN-25/189	Customer A		105.00	28,463,511.50Cr	
03-09-2025	SIN-25/191	Def Debit Account		100.00	28,463,611.50Cr	
03-09-2025	SIN-25/192/1	Customer A		105.00	28,463,716.50Cr	
03-09-2025	SIN-25/194	Customer A		105.00	28,463,821.50Cr	

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17-09-2025	SIN-25/201	Customer B		105.00	28,463,926.50Cr	
		Sub Total	**0.00**	**28,463,926.50**	**28,463,926.50Cr**	
Sub Total (Account Code :: 192 Name :: Sales Income Tower 1)			**0.00**	**28,463,926.50**	**28,463,926.50Cr**	
Account Code :: 195 Name :: Pest Control Expenses						
08-03-2022	CPO-22/1	CASH	150.00		150.00Dr	
		Sub Total	**150.00**	**0.00**	**150.00Dr**	
Sub Total (Account Code :: 195 Name :: Pest Control Expenses)			**150.00**	**0.00**	**150.00Dr**	
Account Code :: 197 Name :: EMMAR Properties						
10-07-2022	SIN-22/3	Sales Income Tower 1	10,395,000.00		10,395,000.00Dr	
04-09-2022	SIN-22/1	Sales Income Tower 1	1,648,500.00		12,043,500.00Dr	
05-09-2022	SIN-22/2	Sales Income Tower 1	8,610,000.00		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	**20,653,561.50**	**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						
10-08-2022	TCO-22/25	Rent Receibable Palace Tower PTA		3,500.00	3,500.00Cr	
01-10-2022	TCO-22/70	Rent Receivable Binary Office Tower Assets		5,000.00	8,500.00Cr	
06-02-2023	TCO-23/11	Rent Receivable GreenVally Assets		6,000.00	14,500.00Cr	
16-02-2023	TCO-23/27	Rental Receivable Al Nasr		4,000.00	18,500.00Cr	
20-02-2023	TCO-23/16	Rent Receivable NT		1,500.00	20,000.00Cr	
02-05-2023	TCO-23/32	Rent Receivable Binary Office Tower Assets		10,000.00	30,000.00Cr	
02-05-2023	TCO-23/34	Rent Receivable Binary Office Tower Assets		20,000.00	50,000.00Cr	
15-03-2024	TCO-24/15	Rent Receivable Binary Office Tower Assets		10,000.00	60,000.00Cr	
30-08-2024	TCO-24/40	Rent Receibable Palace Tower PTA		1,000.00	61,000.00Cr	
03-09-2024	TCO-24/41	Rent Receibable Palace Tower PTA		1,000.00	62,000.00Cr	
27-09-2024	TCO-24/44	Rent Receibable Palace Tower PTA		3,000.00	65,000.00Cr	
01-10-2024	TCO-24/46	Rent Receibable Palace Tower PTA		1,500.00	66,500.00Cr	
01-10-2024	TCO-24/47	Rent Receibable Palace Tower PTA		1,000.00	67,500.00Cr	
03-10-2024	TCO-24/45	Rent Receibable Palace Tower PTA		4,000.00	71,500.00Cr	
10-12-2024	TCO-24/51	Rent Receivable Binary Office Tower Assets		30,000.00	101,500.00Cr	
15-12-2024	TCO-24/52	Rent Receivable GreenVally Assets		10,000.00	111,500.00Cr	
25-04-2025	TCO-25/5	Rent Receivable GreenVally Assets		10,500.00	122,000.00Cr	
18-07-2025	CTR-25/15	Rent Receivable GreenVally Assets	10,000.00		112,000.00Cr	
18-07-2025	CTR-25/16	Rent Receivable GreenVally Assets	10,000.00		102,000.00Cr	
18-07-2025	CTR-25/17	Rent Receivable GreenVally Assets	10,000.00		92,000.00Cr	
31-07-2025	TCO-25/28	Rent Receivable Binary Office Tower Assets		1,000.00	93,000.00Cr	
		Sub Total	**30,000.00**	**123,000.00**	**93,000.00Cr**	
Sub Total (Account Code :: 198 Name :: Commission Revenue)			**30,000.00**	**123,000.00**	**93,000.00Cr**	
Account Code :: 200 Name :: Unique Properties						

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20-05-2024	PPI-24/3	Purchase Account		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**	**3,150,312.00**	**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						
19-08-2022	SISR-22/21	Abdel Al Aziz		1,050.00	1,050.00Cr	
01-10-2022	TCO-22/70	Rent Receivable Binary Office Tower Assets		6,000.00	7,050.00Cr	
06-02-2023	TCO-23/11	Rent Receivable GreenVally Assets		10,800.00	17,850.00Cr	
06-03-2023	TCO-23/25	Rent Receivable WH		30,000.00	47,850.00Cr	
02-05-2023	TCO-23/32	Rent Receivable Binary Office Tower Assets		6,000.00	53,850.00Cr	
02-05-2023	TCO-23/34	Rent Receivable Binary Office Tower Assets		6,000.00	59,850.00Cr	
02-05-2023	TCO-23/33	Rent Receivable WH		30,000.00	89,850.00Cr	
15-03-2024	TCO-24/14	Rent Receivable GreenVally Assets		5,000.00	94,850.00Cr	
15-03-2024	TCO-24/15	Rent Receivable Binary Office Tower Assets		12,000.00	106,850.00Cr	
10-12-2024	TCO-24/51	Rent Receivable Binary Office Tower Assets		50,000.00	156,850.00Cr	
15-12-2024	TCO-24/52	Rent Receivable GreenVally Assets		3,600.00	160,450.00Cr	
25-04-2025	TCO-25/5	Rent Receivable GreenVally Assets		3,780.00	164,230.00Cr	
18-07-2025	CTR-25/15	Rent Receivable GreenVally Assets	3,600.00		160,630.00Cr	
18-07-2025	CTR-25/16	Rent Receivable GreenVally Assets	3,600.00		157,030.00Cr	
18-07-2025	CTR-25/17	Rent Receivable GreenVally Assets	3,600.00		153,430.00Cr	
		Sub Total	**10,800.00**	**164,230.00**	**153,430.00Cr**	
Sub Total (Account Code :: 203 Name :: Chiller Income)			**10,800.00**	**164,230.00**	**153,430.00Cr**	
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						
02-01-2022	TCO-22/72	Rent Receivable MV		375.00	375.00Cr	
10-08-2022	TCO-22/24	Rent Receivable GreenVally Assets		92.50	467.50Cr	
10-08-2022	TCO-22/25	Rent Receibable Palace Tower PTA		242.50	710.00Cr	
15-08-2022	TCO-22/31	Rent Receivables D3		12.50	722.50Cr	
15-08-2022	TCO-22/32	Rent Receivables D3		6,012.50	6,735.00Cr	

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19-08-2022	CTR-22/20	Rent Receivables D3	2,432.88		4,302.12Cr	
19-08-2022	SISR-DXB/22/4	Rent Receivables D3		142.86	4,444.98Cr	[object Object]
14-09-2022	SISR-22/24	Rent Receivable GreenVally Assets		142.86	4,587.84Cr	[object Object]
01-10-2022	TCO-22/69	Rent Receivable GreenVally Assets		375.00	4,962.84Cr	
01-10-2022	TCO-22/70	Rent Receivable Binary Office Tower Assets		4,675.00	9,637.84Cr	
05-11-2022	TCO-22/71	Rent Receivable GreenVally Assets		425.00	10,062.84Cr	
01-01-2023	TCO-23/43	Rent Receivable BK		75.00	10,137.84Cr	
01-01-2023	TCO-23/45	Rent Receivable AO		125.00	10,262.84Cr	
01-01-2023	TCO-23/46	Rent Receivable AO		125.00	10,387.84Cr	
01-01-2023	TCO-23/47	Rent Receivable AO		75.00	10,462.84Cr	
01-01-2023	TCO-23/48	Rent Receivable AO		200.00	10,662.84Cr	
11-01-2023	TCO-23/4	Rent Receivable MV		112.50	10,775.34Cr	
26-01-2023	TCO-23/49	Rent Receivable AO		75.00	10,850.34Cr	
06-02-2023	TCO-23/11	Rent Receivable GreenVally Assets		12,165.00	23,015.34Cr	
15-02-2023	TCO-23/13	Rent Receivable Makkah Tower Assets		25.00	23,040.34Cr	
15-02-2023	TCO-23/14	Rent Receivable Makkah Tower Assets		3,025.00	26,065.34Cr	
16-02-2023	TCO-23/27	Rental Receivable Al Nasr		200.00	26,265.34Cr	
20-02-2023	TCO-23/16	Rent Receivable NT		125.00	26,390.34Cr	
21-02-2023	TCO-23/17	Rent Receivable Makkah Tower Assets		275.00	26,665.34Cr	
22-02-2023	TCO-23/18	Rent Receivable Makkah Tower Assets		425.00	27,090.34Cr	
28-02-2023	TCO-23/19	Rent Receivable Makkah Tower Assets		425.00	27,515.34Cr	
01-03-2023	TCO-23/21	Rent Receivable Makkah Tower Assets		150.00	27,665.34Cr	
02-03-2023	TCO-23/22	Rent Receivable Makkah Tower Assets		814.38	28,479.72Cr	
06-03-2023	TCO-23/23	Rent Receivable Makkah Tower Assets		275.00	28,754.72Cr	
06-03-2023	TCO-23/24	Rent Receivable Makkah Tower Assets		425.00	29,179.72Cr	
06-03-2023	TCO-23/25	Rent Receivable WH		10,375.00	39,554.72Cr	
28-03-2023	TCO-23/28	Rent Receivable Makkah Tower Assets		150.00	39,704.72Cr	
01-04-2023	TCO-23/42	Rent Receivable BK		125.00	39,829.72Cr	
05-04-2023	TCO-23/29	Rent Receivable Makkah Tower Assets		250.00	40,079.72Cr	
11-04-2023	TCO-23/30	Rent Receivable Makkah Tower Assets		125.00	40,204.72Cr	
02-05-2023	TCO-23/31	Rent Receivable GreenVally Assets		375.00	40,579.72Cr	
02-05-2023	CTR-23/6	Rent Receivable Binary Office Tower Assets	5,326.00		35,253.72Cr	
02-05-2023	TCO-23/32	Rent Receivable Binary Office Tower Assets		6,925.00	42,178.72Cr	
02-05-2023	TCO-23/34	Rent Receivable Binary Office Tower Assets		9,425.00	51,603.72Cr	
02-05-2023	TCO-23/33	Rent Receivable WH		10,375.00	61,978.72Cr	
08-05-2023	TCO-23/35	Rent Receivable Makkah Tower Assets		125.00	62,103.72Cr	
11-05-2023	CTR-23/9	Rent Receivable Binary Office Tower Assets	1,548.39		60,555.33Cr	

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25-05-2023	TCO-23/36	Rent Receivable Makkah Tower Assets		125.00	60,680.33Cr	
22-08-2023	TCO-23/37	Rent Receivable GreenVally Assets		125.00	60,805.33Cr	
01-10-2023	TCO-23/41	Rent Receivable AO		125.00	60,930.33Cr	
20-10-2023	TCO-23/40	Rent Receivable PL		125.00	61,055.33Cr	
01-11-2023	TCO-23/44	Rent Receivable BK		200.00	61,255.33Cr	
01-11-2023	TCO-23/38	Rent Receivable GreenVally Assets		125.00	61,380.33Cr	
01-12-2023	TCO-23/39	Rent Receivable JB		62.50	61,442.83Cr	
01-01-2024	TCO-24/18	Rent Receivable MV		225.00	61,667.83Cr	
01-01-2024	TCO-24/20	Rent Receivable BK		300.00	61,967.83Cr	
01-01-2024	TCO-24/21	Rent Receivable AO		150.00	62,117.83Cr	
02-02-2024	TCO-24/8	Rent Receivable GreenVally Assets		125.00	62,242.83Cr	
02-02-2024	TCO-24/9	Rent Receivable GreenVally Assets		125.00	62,367.83Cr	
15-03-2024	SISR-24/1	Rent Receivable JB		238.10	62,605.93Cr	
15-03-2024	TCO-24/13	Rent Receivable GreenVally Assets		125.00	62,730.93Cr	
15-03-2024	TCO-24/14	Rent Receivable GreenVally Assets		17,880.00	80,610.93Cr	
15-03-2024	TCO-24/15	Rent Receivable Binary Office Tower Assets		7,225.00	87,835.93Cr	
23-03-2024	SISR-24/3	Rent Receivable GreenVally Assets		214.29	88,050.22Cr	
28-03-2024	SISR-24/4	Rent Receivable Makkah Tower Assets		238.10	88,288.32Cr	
05-04-2024	TCO-24/30	Rent Receivable GreenVally Assets		375.00	88,663.32Cr	
15-04-2024	SISR-24/7	Rent Receivable GreenVally Assets		714.29	89,377.61Cr	
01-05-2024	TCO-24/19	Rent Receivable BK		300.00	89,677.61Cr	
03-05-2024	TCO-24/22	Rent Receivable Makkah Tower Assets		125.00	89,802.61Cr	
09-05-2024	TCO-24/23	Rent Receivable Makkah Tower Assets		125.00	89,927.61Cr	
30-05-2024	SISR-24/10	Rent Receivable GreenVally Assets		380.96	90,308.57Cr	
04-06-2024	TCO-24/29	Rent Receivable GreenVally Assets		125.00	90,433.57Cr	
26-06-2024	TCO-24/31	Rent Receivable GreenVally Assets		125.00	90,558.57Cr	
24-07-2024	SISR-24/12	Rent Receivable GreenVally Assets		550.00	91,108.57Cr	
30-07-2024	TCO-24/34	Rent Receivable GreenVally Assets		125.00	91,233.57Cr	
01-08-2024	TCO-24/36	Rent Receivable GreenVally Assets		125.00	91,358.57Cr	
09-08-2024	TCO-24/38	Rent Receivable Makkah Tower Assets		125.00	91,483.57Cr	
30-08-2024	TCO-24/40	Rent Receibable Palace Tower PTA		175.00	91,658.57Cr	
03-09-2024	TCO-24/41	Rent Receibable Palace Tower PTA		150.00	91,808.57Cr	
27-09-2024	TCO-24/44	Rent Receibable Palace Tower PTA		225.00	92,033.57Cr	
01-10-2024	TCO-24/46	Rent Receibable Palace Tower PTA		112.50	92,146.07Cr	
01-10-2024	TCO-24/47	Rent Receibable Palace Tower PTA		137.50	92,283.57Cr	
03-10-2024	TCO-24/45	Rent Receibable Palace Tower PTA		300.00	92,583.57Cr	
01-12-2024	TCO-24/50	Rent Receivable GreenVally Assets		625.00	93,208.57Cr	
10-12-2024	TCO-24/51	Rent Receivable Binary Office Tower Assets		19,125.00	112,333.57Cr	
10-12-2024	TCO-24/49	Rent Receivable Makkah Tower Assets		95.24	112,428.81Cr	
15-12-2024	TCO-24/52	Rent Receivable GreenVally Assets		4,380.00	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	

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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	**22,447.27**	**126,791.08**	**104,343.81Cr**	
		Sub Total (Account Code :: 215 Name :: Output VAT on Sales)	**22,447.27**	**126,791.08**	**104,343.81Cr**	
Account Code :: 222 Name :: Supplier A						
10-08-2022	PIV-22/1	Closing Stock		1,050.00	1,050.00Cr	
10-08-2022	PIV-22/2	Closing Stock		26,250.00	27,300.00Cr	
10-08-2022	BPV-22/1	ADCB	1,000.00		26,300.00Cr	
11-08-2022	INP-SHJ/22/1/1	Intercompany Abudhabi	2,000.00		24,300.00Cr	
24-08-2022	IPT-SHJ/22/1	Rent Receibable Palace Tower PTA		1,000.00	25,300.00Cr	
24-08-2022	IPT-SHJ/22/1	Input VAT on Purchase		50.00	25,350.00Cr	
09-02-2023	BPV-23/3	ADCB	1,000.00		24,350.00Cr	For Lift Maintenance
23-01-2024	GRN-21/7	Closing Stock		250.00	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	**4,000.00**	**28,995.00**	**24,995.00Cr**	
		Sub Total (Account Code :: 222 Name :: Supplier A)	**4,000.00**	**28,995.00**	**24,995.00Cr**	
Account Code :: 225 Name :: Intercompany Sharjah						
11-08-2022	INP-AUH/22/1/1	ADCB Bank	2,000.00		2,000.00Dr	
19-08-2022	IPT-/22/1	Intercompany Abudhabi	1,000.00		3,000.00Dr	
19-08-2022	IPT-/22/2	Intercompany Abudhabi	10,000.00		13,000.00Dr	
23-08-2022	INP-AUH/22/2/1	ADCB	1,000.00		14,000.00Dr	Telephone Expenses
23-08-2022	IST-AUH/22/4	Sales Income -Abudhabi	15,000.00		29,000.00Dr	
23-08-2022	IST-AUH/22/5	Sales Income -Abudhabi	30,000.00		59,000.00Dr	
23-08-2022	IST-AUH/22/6	Sales Income -Abudhabi	25,000.00		84,000.00Dr	
		Sub Total	**84,000.00**	**0.00**	**84,000.00Dr**	
		Sub Total (Account Code :: 225 Name :: Intercompany Sharjah)	**84,000.00**	**0.00**	**84,000.00Dr**	
Account Code :: 229 Name :: Intercompany Abudhabi						

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11-08-2022	INP-SHJ/22/1/1	Supplier A		2,000.00	2,000.00Cr	
19-08-2022	IPT-/22/1	Intercompany Sharjah		1,000.00	3,000.00Cr	
19-08-2022	IPT-/22/2	Intercompany Sharjah		10,000.00	13,000.00Cr	
23-08-2022	INP-SHJ/22/2/1	Expenses -Sharjah		1,000.00	14,000.00Cr	Telephone Expenses
23-08-2022	IPT-/22/3	Expenses -Sharjah		15,000.00	29,000.00Cr	
23-08-2022	IPT-/22/4	Expenses -Sharjah		30,000.00	59,000.00Cr	
23-08-2022	IPT-/22/5	Expenses -Sharjah		25,000.00	84,000.00Cr	
		Sub Total	**0.00**	**84,000.00**	**84,000.00Cr**	
		Sub Total (Account Code :: 229 Name :: Intercompany Abudhabi)	**0.00**	**84,000.00**	**84,000.00Cr**	
Account Code :: 239 Name :: Management Income						
06-02-2023	TCO-23/11	Rent Receivable GreenVally Assets		6,000.00	6,000.00Cr	
15-03-2024	TCO-24/14	Rent Receivable GreenVally Assets		50,000.00	56,000.00Cr	
15-12-2024	TCO-24/52	Rent Receivable GreenVally Assets		2,500.00	58,500.00Cr	
25-04-2025	TCO-25/5	Rent Receivable GreenVally Assets		2,625.00	61,125.00Cr	
18-07-2025	CTR-25/15	Rent Receivable GreenVally Assets	2,500.00		58,625.00Cr	
18-07-2025	CTR-25/16	Rent Receivable GreenVally Assets	2,500.00		56,125.00Cr	
18-07-2025	CTR-25/17	Rent Receivable GreenVally Assets	2,500.00		53,625.00Cr	
		Sub Total	**7,500.00**	**61,125.00**	**53,625.00Cr**	
		Sub Total (Account Code :: 239 Name :: Management Income)	**7,500.00**	**61,125.00**	**53,625.00Cr**	
Account Code :: 242 Name :: Expenses -Sharjah						
23-08-2022	IPT-/22/3	Intercompany Abudhabi	15,000.00		15,000.00Dr	
23-08-2022	IPT-/22/4	Intercompany Abudhabi	30,000.00		45,000.00Dr	
23-08-2022	IPT-/22/5	Intercompany Abudhabi	25,000.00		70,000.00Dr	
23-08-2022	INP-SHJ/22/2/1	Intercompany Abudhabi	1,000.00		71,000.00Dr	Telephone Expenses
02-09-2022	PCV-22/1	CASH	1,000.00		72,000.00Dr	
06-02-2023	BPV-23/2	ADCB	10,000.00		82,000.00Dr	
28-04-2023	CPR-23/2	ADCB	15,000.00		97,000.00Dr	
22-01-2024	CPR-24/1	CASH	1,000.00		98,000.00Dr	
		Sub Total	**98,000.00**	**0.00**	**98,000.00Dr**	
		Sub Total (Account Code :: 242 Name :: Expenses -Sharjah)	**98,000.00**	**0.00**	**98,000.00Dr**	
Account Code :: 243 Name :: Sales Income -Abudhabi						
23-08-2022	IST-AUH/22/4	Intercompany Sharjah		15,000.00	15,000.00Cr	
23-08-2022	IST-AUH/22/5	Intercompany Sharjah		30,000.00	45,000.00Cr	
23-08-2022	IST-AUH/22/6	Intercompany Sharjah		25,000.00	70,000.00Cr	
01-04-2024	SISR-24/5	Customer B		1,050.00	71,050.00Cr	DLD Charges
01-04-2024	SISR-24/5	Customer B		3,150.00	74,200.00Cr	admin
		Sub Total	**0.00**	**74,200.00**	**74,200.00Cr**	
		Sub Total (Account Code :: 243 Name :: Sales Income -Abudhabi)	**0.00**	**74,200.00**	**74,200.00Cr**	
Account Code :: 244 Name :: Input VAT on Purchase						
24-08-2022	IPT-SHJ/22/1	Supplier A	50.00		50.00Dr	
		Sub Total	**50.00**	**0.00**	**50.00Dr**	

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Sub Total (Account Code :: 244 Name :: Input VAT on Purchase)			**50.00**	**0.00**	**50.00Dr**	
Account Code :: 248 Name :: Maintenance Charges						
28-10-2022	CPO-22/3	CASH	600.00		600.00Dr	
14-12-2022	CPO-22/4	Landlord Saleem	500.00		1,100.00Dr	Paints [pest contr
28-03-2024	SISR-24/4	Rent Receivable Makkah Tower Assets		1,428.57	328.57Cr	
		Sub Total	**1,100.00**	**1,428.57**	**328.57Cr**	
Sub Total (Account Code :: 248 Name :: Maintenance Charges)			**1,100.00**	**1,428.57**	**328.57Cr**	
Account Code :: 249 Name :: Petty Expenses						
23-09-2022	PCV-22/2	Abdel Al Aziz	1,000.00		1,000.00Dr	
		Sub Total	**1,000.00**	**0.00**	**1,000.00Dr**	
Sub Total (Account Code :: 249 Name :: Petty Expenses)			**1,000.00**	**0.00**	**1,000.00Dr**	
Account Code :: 256 Name :: Facebook Marketing Expenses						
18-03-2022	BPV-22/2	ADCB Bank	500.00		500.00Dr	
		Sub Total	**500.00**	**0.00**	**500.00Dr**	
Sub Total (Account Code :: 256 Name :: Facebook Marketing Expenses)			**500.00**	**0.00**	**500.00Dr**	
Account Code :: 257 Name :: Landlord Saleem						
14-12-2022	JRN-22/2	CASH	5,000.00		5,000.00Dr	
14-12-2022	CPO-22/4	Maintenance Charges		500.00	4,500.00Dr	Paints [pest contr
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	

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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	**6,400.00**	**2,640.00**	**3,760.00Dr**	
Sub Total (Account Code :: 257 Name :: Landlord Saleem)			**6,400.00**	**2,640.00**	**3,760.00Dr**	
Account Code :: 258 Name :: Unique Hotel Supply LLC						
20-12-2022	PIV-22/3	Closing Stock		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	
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**	**37,250.00**	**37,250.00Cr**	
Sub Total (Account Code :: 258 Name :: Unique Hotel Supply LLC)			**0.00**	**37,250.00**	**37,250.00Cr**	
Account Code :: 265 Name :: Building Expenses						
04-02-2023	BPV-23/1	CASH	15,000.00		15,000.00Dr	
28-04-2023	PCV-23/1	CASH	1,050.00		16,050.00Dr	
22-07-2024	CPR-24/2	CASH	150,000.00		166,050.00Dr	
		Sub Total	**166,050.00**	**0.00**	**166,050.00Dr**	
Sub Total (Account Code :: 265 Name :: Building Expenses)			**166,050.00**	**0.00**	**166,050.00Dr**	
Account Code :: 266 Name :: Rental income Makkah Tower						
15-02-2023	CIL-23/615	Unearned Rental income Makkah Tower		2,500.00	2,500.00Cr	ADVANCE RENT ADJUSTMENT
15-02-2023	CIL-23/604	Unearned Rental income Makkah Tower		2,500.00	5,000.00Cr	ADVANCE RENT ADJUSTMENT
16-02-2023	CIL-23/626	Unearned Rental income Makkah Tower		1,160.71	6,160.71Cr	ADVANCE RENT ADJUSTMENT
21-02-2023	CIL-23/637	Unearned Rental income Makkah Tower		1,785.71	7,946.42Cr	ADVANCE RENT ADJUSTMENT
22-02-2023	CIL-23/648	Unearned Rental income Makkah Tower		2,500.00	10,446.42Cr	ADVANCE RENT ADJUSTMENT
28-02-2023	CIL-23/659	Unearned Rental income Makkah Tower		357.14	10,803.56Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/616	Unearned Rental income Makkah Tower		5,000.00	15,803.56Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/605	Unearned Rental income Makkah Tower		5,000.00	20,803.56Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/627	Unearned Rental income Makkah Tower		2,500.00	23,303.56Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/638	Unearned Rental income Makkah Tower		6,250.00	29,553.56Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/649	Unearned Rental income Makkah Tower		10,000.00	39,553.56Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/660	Unearned Rental income Makkah Tower		10,000.00	49,553.56Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIR-23/23	Unearned Rental income Makkah Tower	6,250.00		43,303.56Cr	RENT SETTLEMENT
01-03-2023	CIL-23/670	Unearned Rental income Makkah Tower		4,166.67	47,470.23Cr	ADVANCE RENT ADJUSTMENT

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02-03-2023	CIL-23/680	Unearned Rental income Makkah Tower		13,869.86	61,340.09Cr	ADVANCE RENT ADJUSTMENT
06-03-2023	CIL-23/682	Unearned Rental income Makkah Tower		4,193.55	65,533.64Cr	ADVANCE RENT ADJUSTMENT
06-03-2023	CIL-23/692	Unearned Rental income Makkah Tower		8,387.10	73,920.74Cr	ADVANCE RENT ADJUSTMENT
28-03-2023	CIL-23/727	Unearned Rental income Makkah Tower		387.10	74,307.84Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/617	Unearned Rental income Makkah Tower		5,000.00	79,307.84Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/606	Unearned Rental income Makkah Tower		5,000.00	84,307.84Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/628	Unearned Rental income Makkah Tower		2,500.00	86,807.84Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/639	Unearned Rental income Makkah Tower		6,250.00	93,057.84Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/650	Unearned Rental income Makkah Tower		10,000.00	103,057.84Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/661	Unearned Rental income Makkah Tower		10,000.00	113,057.84Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIR-23/24	Unearned Rental income Makkah Tower	6,250.00		106,807.84Cr	RENT SETTLEMENT
01-04-2023	CIL-23/671	Unearned Rental income Makkah Tower		4,166.67	110,974.51Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/681	Unearned Rental income Makkah Tower		1,417.81	112,392.32Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/683	Unearned Rental income Makkah Tower		5,000.00	117,392.32Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/728	Unearned Rental income Makkah Tower		2,612.90	120,005.22Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/693	Unearned Rental income Makkah Tower		10,000.00	130,005.22Cr	ADVANCE RENT ADJUSTMENT
05-04-2023	CIL-23/729	Unearned Rental income Makkah Tower		17,380.82	147,386.04Cr	ADVANCE RENT ADJUSTMENT
11-04-2023	CIL-23/738	Unearned Rental income Makkah Tower		16,712.33	164,098.37Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/618	Unearned Rental income Makkah Tower		5,000.00	169,098.37Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/607	Unearned Rental income Makkah Tower		5,000.00	174,098.37Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/629	Unearned Rental income Makkah Tower		2,500.00	176,598.37Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/640	Unearned Rental income Makkah Tower		6,250.00	182,848.37Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/651	Unearned Rental income Makkah Tower		10,000.00	192,848.37Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/662	Unearned Rental income Makkah Tower		10,000.00	202,848.37Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIR-23/25	Unearned Rental income Makkah Tower	6,250.00		196,598.37Cr	RENT SETTLEMENT
01-05-2023	CIL-23/672	Unearned Rental income Makkah Tower		4,166.67	200,765.04Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/684	Unearned Rental income Makkah Tower		5,000.00	205,765.04Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/730	Unearned Rental income Makkah Tower		20,054.79	225,819.83Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/694	Unearned Rental income Makkah Tower		10,000.00	235,819.83Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/739	Unearned Rental income Makkah Tower		25,068.49	260,888.32Cr	ADVANCE RENT ADJUSTMENT
08-05-2023	CIL-23/784	Unearned Rental income Makkah Tower		7,741.94	268,630.26Cr	ADVANCE RENT ADJUSTMENT

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25-05-2023	CIL-23/792	Unearned Rental income Makkah Tower		3,387.10	272,017.36Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/619	Unearned Rental income Makkah Tower		5,000.00	277,017.36Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/608	Unearned Rental income Makkah Tower		5,000.00	282,017.36Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/630	Unearned Rental income Makkah Tower		2,500.00	284,517.36Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/641	Unearned Rental income Makkah Tower		6,250.00	290,767.36Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/652	Unearned Rental income Makkah Tower		10,000.00	300,767.36Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/663	Unearned Rental income Makkah Tower		10,000.00	310,767.36Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIR-23/26	Unearned Rental income Makkah Tower	6,250.00		304,517.36Cr	RENT SETTLEMENT
01-06-2023	CIL-23/673	Unearned Rental income Makkah Tower		4,166.67	308,684.03Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/685	Unearned Rental income Makkah Tower		5,000.00	313,684.03Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/731	Unearned Rental income Makkah Tower		20,054.79	333,738.82Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/785	Unearned Rental income Makkah Tower		10,000.00	343,738.82Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/695	Unearned Rental income Makkah Tower		10,000.00	353,738.82Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/740	Unearned Rental income Makkah Tower		25,068.49	378,807.31Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/793	Unearned Rental income Makkah Tower		15,000.00	393,807.31Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/620	Unearned Rental income Makkah Tower		5,000.00	398,807.31Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/609	Unearned Rental income Makkah Tower		5,000.00	403,807.31Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/631	Unearned Rental income Makkah Tower		2,500.00	406,307.31Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/642	Unearned Rental income Makkah Tower		6,250.00	412,557.31Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/653	Unearned Rental income Makkah Tower		10,000.00	422,557.31Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/664	Unearned Rental income Makkah Tower		10,000.00	432,557.31Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIR-23/27	Unearned Rental income Makkah Tower	6,250.00		426,307.31Cr	RENT SETTLEMENT
01-07-2023	CIL-23/674	Unearned Rental income Makkah Tower		4,166.67	430,473.98Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/686	Unearned Rental income Makkah Tower		5,000.00	435,473.98Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/732	Unearned Rental income Makkah Tower		20,054.79	455,528.77Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/786	Unearned Rental income Makkah Tower		10,000.00	465,528.77Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/696	Unearned Rental income Makkah Tower		10,000.00	475,528.77Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/741	Unearned Rental income Makkah Tower		25,068.49	500,597.26Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/794	Unearned Rental income Makkah Tower		15,000.00	515,597.26Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/621	Unearned Rental income Makkah Tower		5,000.00	520,597.26Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/610	Unearned Rental income Makkah Tower		5,000.00	525,597.26Cr	ADVANCE RENT ADJUSTMENT

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01-08-2023	CIL-23/632	Unearned Rental income Makkah Tower		2,500.00	528,097.26Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/643	Unearned Rental income Makkah Tower		6,250.00	534,347.26Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/654	Unearned Rental income Makkah Tower		10,000.00	544,347.26Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/665	Unearned Rental income Makkah Tower		10,000.00	554,347.26Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIR-23/28	Unearned Rental income Makkah Tower	6,250.00		548,097.26Cr	RENT SETTLEMENT
01-08-2023	CIL-23/675	Unearned Rental income Makkah Tower		4,166.67	552,263.93Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/687	Unearned Rental income Makkah Tower		5,000.00	557,263.93Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/733	Unearned Rental income Makkah Tower		20,054.79	577,318.72Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/787	Unearned Rental income Makkah Tower		10,000.00	587,318.72Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/697	Unearned Rental income Makkah Tower		10,000.00	597,318.72Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/742	Unearned Rental income Makkah Tower		25,068.49	622,387.21Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/795	Unearned Rental income Makkah Tower		15,000.00	637,387.21Cr	ADVANCE RENT ADJUSTMENT
04-08-2023	CIR-23/87	Unearned Rental income Makkah Tower	21,833.85		615,553.36Cr	RENT SETTLEMENT
04-08-2023	CIR-23/92	Unearned Rental income Makkah Tower	17,467.08		598,086.28Cr	RENT SETTLEMENT
01-09-2023	CIL-23/622	Unearned Rental income Makkah Tower		5,000.00	603,086.28Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/611	Unearned Rental income Makkah Tower		5,000.00	608,086.28Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/633	Unearned Rental income Makkah Tower		2,500.00	610,586.28Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/644	Unearned Rental income Makkah Tower		6,250.00	616,836.28Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/655	Unearned Rental income Makkah Tower		10,000.00	626,836.28Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/666	Unearned Rental income Makkah Tower		10,000.00	636,836.28Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIR-23/29	Unearned Rental income Makkah Tower	6,250.00		630,586.28Cr	RENT SETTLEMENT
01-09-2023	CIL-23/676	Unearned Rental income Makkah Tower		4,166.67	634,752.95Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/688	Unearned Rental income Makkah Tower		5,000.00	639,752.95Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/734	Unearned Rental income Makkah Tower		20,054.79	659,807.74Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/788	Unearned Rental income Makkah Tower		10,000.00	669,807.74Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/698	Unearned Rental income Makkah Tower		10,000.00	679,807.74Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/743	Unearned Rental income Makkah Tower		25,068.49	704,876.23Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/796	Unearned Rental income Makkah Tower		15,000.00	719,876.23Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIR-23/88	Unearned Rental income Makkah Tower	25,068.49		694,807.74Cr	RENT SETTLEMENT
01-09-2023	CIR-23/93	Unearned Rental income Makkah Tower	20,054.79		674,752.95Cr	RENT SETTLEMENT
01-10-2023	CIL-23/623	Unearned Rental income Makkah Tower		5,000.00	679,752.95Cr	ADVANCE RENT ADJUSTMENT

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01-10-2023	CIL-23/612	Unearned Rental income Makkah Tower		5,000.00	684,752.95Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/634	Unearned Rental income Makkah Tower		2,500.00	687,252.95Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/645	Unearned Rental income Makkah Tower		6,250.00	693,502.95Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/656	Unearned Rental income Makkah Tower		10,000.00	703,502.95Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/667	Unearned Rental income Makkah Tower		10,000.00	713,502.95Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIR-23/30	Unearned Rental income Makkah Tower	6,250.00		707,252.95Cr	RENT SETTLEMENT
01-10-2023	CIL-23/677	Unearned Rental income Makkah Tower		4,166.67	711,419.62Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/689	Unearned Rental income Makkah Tower		5,000.00	716,419.62Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/735	Unearned Rental income Makkah Tower		20,054.79	736,474.41Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/789	Unearned Rental income Makkah Tower		10,000.00	746,474.41Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/699	Unearned Rental income Makkah Tower		10,000.00	756,474.41Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/744	Unearned Rental income Makkah Tower		25,068.49	781,542.90Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/797	Unearned Rental income Makkah Tower		15,000.00	796,542.90Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIR-23/89	Unearned Rental income Makkah Tower	25,068.49		771,474.41Cr	RENT SETTLEMENT
01-10-2023	CIR-23/94	Unearned Rental income Makkah Tower	20,054.79		751,419.62Cr	RENT SETTLEMENT
01-11-2023	CIL-23/624	Unearned Rental income Makkah Tower		5,000.00	756,419.62Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/613	Unearned Rental income Makkah Tower		5,000.00	761,419.62Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/635	Unearned Rental income Makkah Tower		2,500.00	763,919.62Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/646	Unearned Rental income Makkah Tower		6,250.00	770,169.62Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/657	Unearned Rental income Makkah Tower		10,000.00	780,169.62Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/668	Unearned Rental income Makkah Tower		10,000.00	790,169.62Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIR-23/31	Unearned Rental income Makkah Tower	6,250.00		783,919.62Cr	RENT SETTLEMENT
01-11-2023	CIL-23/678	Unearned Rental income Makkah Tower		4,166.67	788,086.29Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/690	Unearned Rental income Makkah Tower		5,000.00	793,086.29Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/736	Unearned Rental income Makkah Tower		20,054.79	813,141.08Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/790	Unearned Rental income Makkah Tower		10,000.00	823,141.08Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/700	Unearned Rental income Makkah Tower		10,000.00	833,141.08Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/745	Unearned Rental income Makkah Tower		25,068.49	858,209.57Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/798	Unearned Rental income Makkah Tower		15,000.00	873,209.57Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIR-23/90	Unearned Rental income Makkah Tower	25,068.49		848,141.08Cr	RENT SETTLEMENT
01-11-2023	CIR-23/95	Unearned Rental income Makkah Tower	20,054.79		828,086.29Cr	RENT SETTLEMENT

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01-12-2023	CIL-23/625	Unearned Rental income Makkah Tower		5,000.00	833,086.29Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/614	Unearned Rental income Makkah Tower		5,000.00	838,086.29Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/636	Unearned Rental income Makkah Tower		2,500.00	840,586.29Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/647	Unearned Rental income Makkah Tower		6,250.00	846,836.29Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/658	Unearned Rental income Makkah Tower		10,000.00	856,836.29Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/669	Unearned Rental income Makkah Tower		10,000.00	866,836.29Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIR-23/32	Unearned Rental income Makkah Tower	6,250.00		860,586.29Cr	RENT SETTLEMENT
01-12-2023	CIL-23/679	Unearned Rental income Makkah Tower		4,166.67	864,752.96Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/691	Unearned Rental income Makkah Tower		5,000.00	869,752.96Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/737	Unearned Rental income Makkah Tower		20,054.79	889,807.75Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/791	Unearned Rental income Makkah Tower		10,000.00	899,807.75Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/701	Unearned Rental income Makkah Tower		10,000.00	909,807.75Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/746	Unearned Rental income Makkah Tower		25,068.49	934,876.24Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/799	Unearned Rental income Makkah Tower		15,000.00	949,876.24Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIR-23/91	Unearned Rental income Makkah Tower	25,068.49		924,807.75Cr	RENT SETTLEMENT
01-12-2023	CIR-23/96	Unearned Rental income Makkah Tower	20,054.79		904,752.96Cr	RENT SETTLEMENT
01-01-2024	CIL-24/61	Unearned Rental income Makkah Tower		5,000.00	909,752.96Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/59	Unearned Rental income Makkah Tower		5,000.00	914,752.96Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/63	Unearned Rental income Makkah Tower		2,500.00	917,252.96Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/65	Unearned Rental income Makkah Tower		6,250.00	923,502.96Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/67	Unearned Rental income Makkah Tower		10,000.00	933,502.96Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/69	Unearned Rental income Makkah Tower		10,000.00	943,502.96Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIR-24/1	Unearned Rental income Makkah Tower	6,250.00		937,252.96Cr	RENT SETTLEMENT
01-01-2024	CIL-24/71	Unearned Rental income Makkah Tower		4,166.67	941,419.63Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/73	Unearned Rental income Makkah Tower		5,000.00	946,419.63Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/83	Unearned Rental income Makkah Tower		20,054.79	966,474.42Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/102	Unearned Rental income Makkah Tower		10,000.00	976,474.42Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/76	Unearned Rental income Makkah Tower		10,000.00	986,474.42Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/87	Unearned Rental income Makkah Tower		25,068.49	1,011,542.91Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/107	Unearned Rental income Makkah Tower		15,000.00	1,026,542.91Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIR-24/11	Unearned Rental income Makkah Tower	25,068.49		1,001,474.42Cr	RENT SETTLEMENT

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01-01-2024	CIR-24/15	Unearned Rental income Makkah Tower	20,054.79		981,419.63Cr	RENT SETTLEMENT
01-02-2024	CIL-24/62	Unearned Rental income Makkah Tower		2,500.00	983,919.63Cr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/60	Unearned Rental income Makkah Tower		2,500.00	986,419.63Cr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/64	Unearned Rental income Makkah Tower		1,339.29	987,758.92Cr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/66	Unearned Rental income Makkah Tower		4,464.29	992,223.21Cr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/68	Unearned Rental income Makkah Tower		7,500.00	999,723.21Cr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/70	Unearned Rental income Makkah Tower		9,642.86	1,009,366.07Cr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIR-24/2	Unearned Rental income Makkah Tower	4,464.29		1,004,901.78Cr	RENT SETTLEMENT
01-02-2024	CIL-24/72	Unearned Rental income Makkah Tower		4,166.63	1,009,068.41Cr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/74	Unearned Rental income Makkah Tower		5,000.00	1,014,068.41Cr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/84	Unearned Rental income Makkah Tower		20,054.79	1,034,123.20Cr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/103	Unearned Rental income Makkah Tower		10,000.00	1,044,123.20Cr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/77	Unearned Rental income Makkah Tower		10,000.00	1,054,123.20Cr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/88	Unearned Rental income Makkah Tower		25,068.49	1,079,191.69Cr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/108	Unearned Rental income Makkah Tower		15,000.00	1,094,191.69Cr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIR-24/12	Unearned Rental income Makkah Tower	25,068.49		1,069,123.20Cr	RENT SETTLEMENT
01-02-2024	CIR-24/16	Unearned Rental income Makkah Tower	20,054.79		1,049,068.41Cr	RENT SETTLEMENT
22-02-2024	CIL-24/324	Unearned Rental income Makkah Tower		33,103.45	1,082,171.86Cr	ADVANCE RENT ADJUSTMENT
28-02-2024	CIL-24/335	Unearned Rental income Makkah Tower		8,275.86	1,090,447.72Cr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/75	Unearned Rental income Makkah Tower		806.45	1,091,254.17Cr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/85	Unearned Rental income Makkah Tower		20,054.79	1,111,308.96Cr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/104	Unearned Rental income Makkah Tower		10,000.00	1,121,308.96Cr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/78	Unearned Rental income Makkah Tower		1,612.90	1,122,921.86Cr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/89	Unearned Rental income Makkah Tower		25,068.49	1,147,990.35Cr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/109	Unearned Rental income Makkah Tower		15,000.00	1,162,990.35Cr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIR-24/13	Unearned Rental income Makkah Tower	25,068.49		1,137,921.86Cr	RENT SETTLEMENT
01-03-2024	CIR-24/17	Unearned Rental income Makkah Tower	20,054.79		1,117,867.07Cr	RENT SETTLEMENT
01-03-2024	CIL-24/325	Unearned Rental income Makkah Tower		120,000.00	1,237,867.07Cr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/336	Unearned Rental income Makkah Tower		120,000.00	1,357,867.07Cr	ADVANCE RENT ADJUSTMENT
06-03-2024	CIL-24/465	Unearned Rental income Makkah Tower		4,193.55	1,362,060.62Cr	ADVANCE RENT ADJUSTMENT
28-03-2024	CIR-24/41	Unearned Rental income Makkah Tower	967.74		1,361,092.88Cr	RENT SETTLEMENT

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01-04-2024	CIL-24/86	Unearned Rental income Makkah Tower		2,674.02	1,363,766.90Cr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIL-24/105	Unearned Rental income Makkah Tower		10,000.00	1,373,766.90Cr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIL-24/90	Unearned Rental income Makkah Tower		8,356.16	1,382,123.06Cr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIL-24/110	Unearned Rental income Makkah Tower		15,000.00	1,397,123.06Cr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIR-24/14	Unearned Rental income Makkah Tower	8,356.16		1,388,766.90Cr	RENT SETTLEMENT
01-04-2024	CIR-24/18	Unearned Rental income Makkah Tower	2,674.02		1,386,092.88Cr	RENT SETTLEMENT
01-04-2024	CIR-24/42	Unearned Rental income Makkah Tower	10,000.00		1,376,092.88Cr	RENT SETTLEMENT
01-04-2024	CIL-24/326	Unearned Rental income Makkah Tower		120,000.00	1,496,092.88Cr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIL-24/337	Unearned Rental income Makkah Tower		120,000.00	1,616,092.88Cr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIL-24/466	Unearned Rental income Makkah Tower		5,000.00	1,621,092.88Cr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIL-24/106	Unearned Rental income Makkah Tower		2,258.06	1,623,350.94Cr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIL-24/111	Unearned Rental income Makkah Tower		11,612.90	1,634,963.84Cr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIR-24/43	Unearned Rental income Makkah Tower	2,258.06		1,632,705.78Cr	RENT SETTLEMENT
01-05-2024	CIL-24/327	Unearned Rental income Makkah Tower		120,000.00	1,752,705.78Cr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIL-24/338	Unearned Rental income Makkah Tower		120,000.00	1,872,705.78Cr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIL-24/467	Unearned Rental income Makkah Tower		5,000.00	1,877,705.78Cr	ADVANCE RENT ADJUSTMENT
01-06-2024	CIL-24/328	Unearned Rental income Makkah Tower		120,000.00	1,997,705.78Cr	ADVANCE RENT ADJUSTMENT
01-06-2024	CIL-24/339	Unearned Rental income Makkah Tower		120,000.00	2,117,705.78Cr	ADVANCE RENT ADJUSTMENT
01-06-2024	CIL-24/468	Unearned Rental income Makkah Tower		5,000.00	2,122,705.78Cr	ADVANCE RENT ADJUSTMENT
01-07-2024	CIL-24/329	Unearned Rental income Makkah Tower		120,000.00	2,242,705.78Cr	ADVANCE RENT ADJUSTMENT
01-07-2024	CIL-24/340	Unearned Rental income Makkah Tower		120,000.00	2,362,705.78Cr	ADVANCE RENT ADJUSTMENT
01-07-2024	CIL-24/469	Unearned Rental income Makkah Tower		5,000.00	2,367,705.78Cr	ADVANCE RENT ADJUSTMENT
01-08-2024	CIL-24/330	Unearned Rental income Makkah Tower		120,000.00	2,487,705.78Cr	ADVANCE RENT ADJUSTMENT
01-08-2024	CIL-24/341	Unearned Rental income Makkah Tower		120,000.00	2,607,705.78Cr	ADVANCE RENT ADJUSTMENT
01-08-2024	CIL-24/470	Unearned Rental income Makkah Tower		5,000.00	2,612,705.78Cr	ADVANCE RENT ADJUSTMENT
01-09-2024	CIL-24/331	Unearned Rental income Makkah Tower		120,000.00	2,732,705.78Cr	ADVANCE RENT ADJUSTMENT
01-09-2024	CIL-24/342	Unearned Rental income Makkah Tower		120,000.00	2,852,705.78Cr	ADVANCE RENT ADJUSTMENT
01-09-2024	CIL-24/471	Unearned Rental income Makkah Tower		5,000.00	2,857,705.78Cr	ADVANCE RENT ADJUSTMENT
01-10-2024	CIL-24/332	Unearned Rental income Makkah Tower		120,000.00	2,977,705.78Cr	ADVANCE RENT ADJUSTMENT
01-10-2024	CIL-24/343	Unearned Rental income Makkah Tower		120,000.00	3,097,705.78Cr	ADVANCE RENT ADJUSTMENT
01-10-2024	CIL-24/472	Unearned Rental income Makkah Tower		5,000.00	3,102,705.78Cr	ADVANCE RENT ADJUSTMENT

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01-11-2024	CIL-24/333	Unearned Rental income Makkah Tower		120,000.00	3,222,705.78Cr	ADVANCE RENT ADJUSTMENT
01-11-2024	CIL-24/344	Unearned Rental income Makkah Tower		120,000.00	3,342,705.78Cr	ADVANCE RENT ADJUSTMENT
01-11-2024	CIL-24/473	Unearned Rental income Makkah Tower		5,000.00	3,347,705.78Cr	ADVANCE RENT ADJUSTMENT
01-12-2024	CIL-24/334	Unearned Rental income Makkah Tower		120,000.00	3,467,705.78Cr	ADVANCE RENT ADJUSTMENT
01-12-2024	CIL-24/345	Unearned Rental income Makkah Tower		120,000.00	3,587,705.78Cr	ADVANCE RENT ADJUSTMENT
01-12-2024	CIL-24/474	Unearned Rental income Makkah Tower		5,000.00	3,592,705.78Cr	ADVANCE RENT ADJUSTMENT
10-12-2024	CIL-24/510	Unearned Rental income Makkah Tower		2,956.99	3,595,662.77Cr	ADVANCE RENT ADJUSTMENT
01-01-2025	CIL-25/15	Unearned Rental income Makkah Tower		120,000.00	3,715,662.77Cr	ADVANCE RENT ADJUSTMENT
01-01-2025	CIL-25/17	Unearned Rental income Makkah Tower		120,000.00	3,835,662.77Cr	ADVANCE RENT ADJUSTMENT
01-01-2025	CIL-25/68	Unearned Rental income Makkah Tower		5,000.00	3,840,662.77Cr	ADVANCE RENT ADJUSTMENT
01-01-2025	CIL-25/132	Unearned Rental income Makkah Tower		4,166.67	3,844,829.44Cr	ADVANCE RENT ADJUSTMENT
22-01-2025	JVP-25/1	Rent Receivable Makkah Tower Assets		178,910.88	4,023,740.32Cr	
01-02-2025	CIL-25/16	Unearned Rental income Makkah Tower	1,233,103.45		2,790,636.87Cr	ADVANCE RENT ADJUSTMENT
01-02-2025	CIL-25/18	Unearned Rental income Makkah Tower	1,208,275.86		1,582,361.01Cr	ADVANCE RENT ADJUSTMENT
01-02-2025	CIL-25/69	Unearned Rental income Makkah Tower		5,000.00	1,587,361.01Cr	ADVANCE RENT ADJUSTMENT
01-02-2025	CIL-25/133	Unearned Rental income Makkah Tower		4,166.67	1,591,527.68Cr	ADVANCE RENT ADJUSTMENT
01-03-2025	CIL-25/70	Unearned Rental income Makkah Tower		806.45	1,592,334.13Cr	ADVANCE RENT ADJUSTMENT
01-03-2025	CIL-25/134	Unearned Rental income Makkah Tower		4,166.67	1,596,500.80Cr	ADVANCE RENT ADJUSTMENT
01-04-2025	CIL-25/135	Unearned Rental income Makkah Tower		4,166.67	1,600,667.47Cr	ADVANCE RENT ADJUSTMENT
01-05-2025	CIL-25/136	Unearned Rental income Makkah Tower		4,166.67	1,604,834.14Cr	ADVANCE RENT ADJUSTMENT
01-06-2025	CIL-25/137	Unearned Rental income Makkah Tower		4,166.67	1,609,000.81Cr	ADVANCE RENT ADJUSTMENT
01-07-2025	CIL-25/138	Unearned Rental income Makkah Tower		4,166.67	1,613,167.48Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/139	Unearned Rental income Makkah Tower		4,166.67	1,617,334.15Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/140	Unearned Rental income Makkah Tower		4,166.67	1,621,500.82Cr	ADVANCE RENT ADJUSTMENT
		Sub Total	**2,894,013.47**	**4,515,514.29**	**1,621,500.82Cr**	
		Sub Total (Account Code :: 266 Name :: Rental income Makkah Tower)	**2,894,013.47**	**4,515,514.29**	**1,621,500.82Cr**	
Account Code :: 267 Name :: Rent Receivable Makkah Tower Assets						
15-02-2023	TCO-23/13	Security Deposits A/c	2,000.00		2,000.00Dr	
15-02-2023	TCO-23/13	Ejari Fee	500.00		2,500.00Dr	
15-02-2023	TCO-23/13	Output VAT on Sales	25.00		2,525.00Dr	
15-02-2023	TCO-23/13	Unearned Rental income Makkah Tower	60,000.00		62,525.00Dr	
15-02-2023	TCO-23/14	Security Deposits A/c	3,000.00		65,525.00Dr	
15-02-2023	TCO-23/14	Ejari Fee	500.00		66,025.00Dr	
15-02-2023	TCO-23/14	Output VAT on Sales	3,025.00		69,050.00Dr	

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15-02-2023	TCO-23/14	Unearned Rental income Makkah Tower	60,000.00		129,050.00Dr	
15-02-2023	CRV-23/19	CASH		525.00	128,525.00Dr	Ejari Fee,Ejari Fee vat
15-02-2023	CRV-23/21	CASH		525.00	128,000.00Dr	Ejari Fee,Ejari Fee vat
15-02-2023	IRV-23/113	PDC Receivable ADCB		15,000.00	113,000.00Dr	Rent - 1st Installment
15-02-2023	IRV-23/114	PDC Receivable ADCB		15,000.00	98,000.00Dr	Rent - 2nd Installment
15-02-2023	IRV-23/115	PDC Receivable ADCB		15,000.00	83,000.00Dr	Rent - 3rd Installment
15-02-2023	IRV-23/116	PDC Receivable ADCB		15,000.00	68,000.00Dr	Rent - 4th Installment
15-02-2023	IRV-23/117	PDC Receivable ADCB		2,000.00	66,000.00Dr	Security Deposits
16-02-2023	TCO-23/15	Security Deposits A/c	3,000.00		69,000.00Dr	
16-02-2023	TCO-23/15	Unearned Rental income Makkah Tower	30,000.00		99,000.00Dr	
16-02-2023	IRV-23/123	PDC Receivable ADCB		7,500.00	91,500.00Dr	Rent - 1st Installment
16-02-2023	IRV-23/124	PDC Receivable ADCB		7,500.00	84,000.00Dr	Rent - 2nd Installment
16-02-2023	IRV-23/125	PDC Receivable ADCB		7,500.00	76,500.00Dr	Rent - 3rd Installment
16-02-2023	IRV-23/126	PDC Receivable ADCB		7,500.00	69,000.00Dr	Rent - 4th Installment
16-02-2023	IRV-23/127	PDC Receivable ADCB		3,000.00	66,000.00Dr	Security Deposits
21-02-2023	TCO-23/17	Security Deposits A/c	3,000.00		69,000.00Dr	
21-02-2023	TCO-23/17	Commission	3,000.00		72,000.00Dr	
21-02-2023	TCO-23/17	Admin Charges	2,000.00		74,000.00Dr	
21-02-2023	TCO-23/17	Ejari Fee	500.00		74,500.00Dr	
21-02-2023	TCO-23/17	Output VAT on Sales	275.00		74,775.00Dr	
21-02-2023	TCO-23/17	Unearned Rental income Makkah Tower	75,000.00		149,775.00Dr	
21-02-2023	IRV-23/138	PDC Receivable ADCB		18,750.00	131,025.00Dr	Rent - 1st Installment
21-02-2023	IRV-23/142	PDC Receivable ADCB		2,625.00	128,400.00Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
21-02-2023	IRV-23/143	PDC Receivable ADCB		3,150.00	125,250.00Dr	Commission,Commission vat
21-02-2023	IRV-23/144	PDC Receivable ADCB		3,000.00	122,250.00Dr	Security Deposits
22-02-2023	TCO-23/18	Security Deposits A/c	5,000.00		127,250.00Dr	
22-02-2023	TCO-23/18	Commission	6,000.00		133,250.00Dr	
22-02-2023	TCO-23/18	Admin Charges	2,000.00		135,250.00Dr	
22-02-2023	TCO-23/18	Ejari Fee	500.00		135,750.00Dr	
22-02-2023	TCO-23/18	Output VAT on Sales	425.00		136,175.00Dr	
22-02-2023	TCO-23/18	Unearned Rental income Makkah Tower	120,000.00		256,175.00Dr	
22-02-2023	IRV-23/145	PDC Receivable ADCB		30,000.00	226,175.00Dr	Rent - 1st Installment
22-02-2023	IRV-23/146	PDC Receivable ADCB		30,000.00	196,175.00Dr	Rent - 2nd Installment
22-02-2023	IRV-23/147	PDC Receivable ADCB		30,000.00	166,175.00Dr	Rent - 3rd Installment
22-02-2023	IRV-23/148	PDC Receivable ADCB		30,000.00	136,175.00Dr	Rent - 4th Installment
22-02-2023	IRV-23/149	PDC Receivable ADCB		2,625.00	133,550.00Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
22-02-2023	IRV-23/150	PDC Receivable ADCB		6,300.00	127,250.00Dr	Commission,Commission vat
22-02-2023	IRV-23/151	PDC Receivable ADCB		5,000.00	122,250.00Dr	Security Deposits
28-02-2023	TCO-23/19	Security Deposits A/c	6,000.00		128,250.00Dr	
28-02-2023	TCO-23/19	Commission	6,000.00		134,250.00Dr	
28-02-2023	TCO-23/19	Admin Charges	2,000.00		136,250.00Dr	
28-02-2023	TCO-23/19	Ejari Fee	500.00		136,750.00Dr	
28-02-2023	TCO-23/19	Output VAT on Sales	425.00		137,175.00Dr	

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28-02-2023	TCO-23/19	Unearned Rental income Makkah Tower	120,000.00		257,175.00Dr	
28-02-2023	CTR-23/3	Security Deposits A/c		3,000.00	254,175.00Dr	
28-02-2023	CTR-23/3	Unearned Rental income Makkah Tower		73,214.29	180,960.71Dr	
28-02-2023	IRV-23/152	PDC Receivable ADCB		30,000.00	150,960.71Dr	Rent - 1st Installment
28-02-2023	IRV-23/153	PDC Receivable ADCB		30,000.00	120,960.71Dr	Rent - 2nd Installment
28-02-2023	IRV-23/154	PDC Receivable ADCB		30,000.00	90,960.71Dr	Rent - 3rd Installment
28-02-2023	IRV-23/155	PDC Receivable ADCB		30,000.00	60,960.71Dr	Rent - 4th Installment
28-02-2023	IRV-23/156	PDC Receivable ADCB		8,925.00	52,035.71Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Commission,Commission vat
28-02-2023	IRV-23/157	PDC Receivable ADCB		6,000.00	46,035.71Dr	Security Deposits
01-03-2023	TCO-23/21	Security Deposits A/c	2,500.00		48,535.71Dr	
01-03-2023	TCO-23/21	Commission	2,500.00		51,035.71Dr	
01-03-2023	TCO-23/21	Ejari Fee	500.00		51,535.71Dr	
01-03-2023	TCO-23/21	Output VAT on Sales	150.00		51,685.71Dr	
01-03-2023	TCO-23/21	Unearned Rental income Makkah Tower	50,000.00		101,685.71Dr	
01-03-2023	IRV-23/169	PDC Receivable ADCB		12,500.00	89,185.71Dr	Rent - 1st Installment
01-03-2023	IRV-23/170	PDC Receivable ADCB		12,500.00	76,685.71Dr	Rent - 2nd Installment
01-03-2023	IRV-23/171	PDC Receivable ADCB		12,500.00	64,185.71Dr	Rent - 3rd Installment
01-03-2023	IRV-23/172	PDC Receivable ADCB		12,500.00	51,685.71Dr	Rent - 4th Installment
01-03-2023	IRV-23/173	PDC Receivable ADCB		3,150.00	48,535.71Dr	Ejari Fee,Ejari Fee vat,Commission,Commission vat
01-03-2023	IRV-23/174	PDC Receivable ADCB		2,500.00	46,035.71Dr	Security Deposits
02-03-2023	TCO-23/22	Security Deposits A/c	3,000.00		49,035.71Dr	
02-03-2023	TCO-23/22	Commission	1,000.00		50,035.71Dr	
02-03-2023	TCO-23/22	Output VAT on Sales	814.38		50,850.09Dr	
02-03-2023	TCO-23/22	Unearned Rental income Makkah Tower	15,287.67		66,137.76Dr	
02-03-2023	IRV-23/175	PDC Receivable ADCB		20,102.05	46,035.71Dr	Rent,Rent vat,Commission,Commission vat,Security Deposits
06-03-2023	TCO-23/23	Security Deposits A/c	3,000.00		49,035.71Dr	
06-03-2023	TCO-23/23	Commission	3,000.00		52,035.71Dr	
06-03-2023	TCO-23/23	Admin Charges	2,000.00		54,035.71Dr	
06-03-2023	TCO-23/23	Ejari Fee	500.00		54,535.71Dr	
06-03-2023	TCO-23/23	Output VAT on Sales	275.00		54,810.71Dr	
06-03-2023	TCO-23/23	Unearned Rental income Makkah Tower	60,000.00		114,810.71Dr	
06-03-2023	TCO-23/24	Security Deposits A/c	6,000.00		120,810.71Dr	
06-03-2023	TCO-23/24	Commission	6,000.00		126,810.71Dr	
06-03-2023	TCO-23/24	Admin Charges	2,000.00		128,810.71Dr	
06-03-2023	TCO-23/24	Ejari Fee	500.00		129,310.71Dr	
06-03-2023	TCO-23/24	Output VAT on Sales	425.00		129,735.71Dr	
06-03-2023	TCO-23/24	Unearned Rental income Makkah Tower	120,000.00		249,735.71Dr	
06-03-2023	IRV-23/176	PDC Receivable ADCB		15,000.00	234,735.71Dr	Rent - 1st Installment
06-03-2023	IRV-23/177	PDC Receivable ADCB		15,000.00	219,735.71Dr	Rent - 2nd Installment

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06-03-2023	IRV-23/178	PDC Receivable ADCB		15,000.00	204,735.71Dr	Rent - 3rd Installment
06-03-2023	IRV-23/179	PDC Receivable ADCB		15,000.00	189,735.71Dr	Rent - 4th Installment
06-03-2023	IRV-23/180	PDC Receivable ADCB		5,775.00	183,960.71Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Commission,Commission vat
06-03-2023	IRV-23/181	PDC Receivable ADCB		3,000.00	180,960.71Dr	Security Deposits
06-03-2023	IRV-23/182	PDC Receivable ADCB		30,000.00	150,960.71Dr	Rent - 1st Installment
06-03-2023	IRV-23/183	PDC Receivable ADCB		30,000.00	120,960.71Dr	Rent - 2nd Installment
06-03-2023	IRV-23/184	PDC Receivable ADCB		30,000.00	90,960.71Dr	Rent - 3rd Installment
06-03-2023	IRV-23/185	PDC Receivable ADCB		30,000.00	60,960.71Dr	Rent - 4th Installment
06-03-2023	IRV-23/186	PDC Receivable ADCB		8,925.00	52,035.71Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Commission,Commission vat
06-03-2023	IRV-23/187	PDC Receivable ADCB		6,000.00	46,035.71Dr	Security Deposits
28-03-2023	TCO-23/28	Other Incomes	200.00		46,235.71Dr	
28-03-2023	TCO-23/28	Security Deposits A/c	3,000.00		49,235.71Dr	
28-03-2023	TCO-23/28	Commission	1,000.00		50,235.71Dr	
28-03-2023	TCO-23/28	Admin Charges	2,000.00		52,235.71Dr	
28-03-2023	TCO-23/28	Output VAT on Sales	150.00		52,385.71Dr	
28-03-2023	TCO-23/28	Unearned Rental income Makkah Tower	3,000.00		55,385.71Dr	
28-03-2023	IRV-23/214	PDC Receivable ADCB		9,350.00	46,035.71Dr	Rent,Admin Charges,Admin Charges vat,Commission,Commission vat,Security Deposits,Other Charges
05-04-2023	TCO-23/29	Security Deposits A/c	10,000.00		56,035.71Dr	
05-04-2023	TCO-23/29	Admin Charges	4,000.00		60,035.71Dr	
05-04-2023	TCO-23/29	Ejari Fee	1,000.00		61,035.71Dr	
05-04-2023	TCO-23/29	Output VAT on Sales	250.00		61,285.71Dr	
05-04-2023	TCO-23/29	Unearned Rental income Makkah Tower	240,657.53		301,943.24Dr	
05-04-2023	CRV-23/25	CASH		10,000.00	291,943.24Dr	
05-04-2023	IRV-23/215	PDC Receivable ADCB		20,054.79	271,888.45Dr	Rent - 1st Installment
05-04-2023	IRV-23/216	PDC Receivable ADCB		20,054.79	251,833.66Dr	Rent - 2nd Installment
05-04-2023	IRV-23/227	PDC Receivable ADCB		5,250.00	246,583.66Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
05-04-2023	IRV-23/228	PDC Receivable ADCB		10,000.00	236,583.66Dr	Security Deposits
11-04-2023	TCO-23/30	Security Deposits A/c	15,000.00		251,583.66Dr	
11-04-2023	TCO-23/30	Admin Charges	2,000.00		253,583.66Dr	
11-04-2023	TCO-23/30	Ejari Fee	500.00		254,083.66Dr	
11-04-2023	TCO-23/30	Output VAT on Sales	125.00		254,208.66Dr	
11-04-2023	TCO-23/30	Unearned Rental income Makkah Tower	300,821.92		555,030.58Dr	
11-04-2023	IRV-23/229	PDC Receivable ADCB		75,205.48	479,825.10Dr	Rent - 1st Installment
11-04-2023	IRV-23/233	PDC Receivable ADCB		2,625.00	477,200.10Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
11-04-2023	IRV-23/234	PDC Receivable ADCB		15,000.00	462,200.10Dr	Security Deposits
05-05-2023	CBR-23/216	ADCB	20,054.79		482,254.89Dr	Rent - 2nd Installment
08-05-2023	TCO-23/35	Security Deposits A/c	3,000.00		485,254.89Dr	

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08-05-2023	TCO-23/35	Admin Charges	2,000.00		487,254.89Dr	
08-05-2023	TCO-23/35	Ejari Fee	500.00		487,754.89Dr	
08-05-2023	TCO-23/35	Output VAT on Sales	125.00		487,879.89Dr	
08-05-2023	TCO-23/35	Unearned Rental income Makkah Tower	120,000.00		607,879.89Dr	
08-05-2023	IRV-23/271	PDC Receivable ADCB		30,000.00	577,879.89Dr	Rent - 1st Installment
08-05-2023	IRV-23/272	PDC Receivable ADCB		30,000.00	547,879.89Dr	Rent - 2nd Installment
08-05-2023	IRV-23/273	PDC Receivable ADCB		30,000.00	517,879.89Dr	Rent - 3rd Installment
08-05-2023	IRV-23/274	PDC Receivable ADCB		30,000.00	487,879.89Dr	Rent - 4th Installment
08-05-2023	IRV-23/275	PDC Receivable ADCB		2,625.00	485,254.89Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
08-05-2023	IRV-23/276	PDC Receivable ADCB		3,000.00	482,254.89Dr	Security Deposits
15-05-2023	CBR-23/114	ADCB	15,000.00		497,254.89Dr	Rent - 2nd Installment
16-05-2023	CBR-23/124	ADCB	7,500.00		504,754.89Dr	Rent - 2nd Installment
16-05-2023	CRV-23/20	CASH		5,000.00	499,754.89Dr	
16-05-2023	CRV-23/22	CASH		2,500.00	497,254.89Dr	
25-05-2023	TCO-23/36	Security Deposits A/c	5,000.00		502,254.89Dr	
25-05-2023	TCO-23/36	Admin Charges	2,000.00		504,254.89Dr	
25-05-2023	TCO-23/36	Ejari Fee	500.00		504,754.89Dr	
25-05-2023	TCO-23/36	Output VAT on Sales	125.00		504,879.89Dr	
25-05-2023	TCO-23/36	Unearned Rental income Makkah Tower	180,000.00		684,879.89Dr	
25-05-2023	IRV-23/277	PDC Receivable ADCB		45,000.00	639,879.89Dr	Rent - 1st Installment
25-05-2023	IRV-23/278	PDC Receivable ADCB		45,000.00	594,879.89Dr	Rent - 2nd Installment
25-05-2023	IRV-23/279	PDC Receivable ADCB		45,000.00	549,879.89Dr	Rent - 3rd Installment
25-05-2023	IRV-23/280	PDC Receivable ADCB		45,000.00	504,879.89Dr	Rent - 4th Installment
25-05-2023	IRV-23/281	PDC Receivable ADCB		2,625.00	502,254.89Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
25-05-2023	IRV-23/282	PDC Receivable ADCB		5,000.00	497,254.89Dr	Security Deposits
04-08-2023	CTR-23/12	Security Deposits A/c		15,000.00	482,254.89Dr	
04-08-2023	CTR-23/12	Unearned Rental income Makkah Tower		205,669.47	276,585.42Dr	
04-08-2023	CTR-23/13	Security Deposits A/c		10,000.00	266,585.42Dr	
04-08-2023	CTR-23/13	Unearned Rental income Makkah Tower		160,524.63	106,060.79Dr	
28-03-2024	SISR-24/4	Other Incomes	476.19		106,536.98Dr	
28-03-2024	SISR-24/4	Output VAT on Sales	238.10		106,775.08Dr	
28-03-2024	SISR-24/4	Maintenance Charges	1,428.57		108,203.65Dr	
28-03-2024	SISR-24/4	Penalty Income Makkah Tower	2,857.14		111,060.79Dr	
28-03-2024	CTR-24/4	Security Deposits A/c		3,000.00	108,060.79Dr	
28-03-2024	CTR-24/4	Unearned Rental income Makkah Tower		13,225.80	94,834.99Dr	
03-05-2024	TCO-24/22	Admin Charges	2,000.00		96,834.99Dr	
03-05-2024	TCO-24/22	Ejari Fee	500.00		97,334.99Dr	
03-05-2024	TCO-24/22	Output VAT on Sales	125.00		97,459.99Dr	
03-05-2024	TCO-24/22	Unearned Rental income Makkah Tower	120,000.00		217,459.99Dr	
03-05-2024	CRV-24/16	CASH		2,625.00	214,834.99Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat

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09-05-2024	TCO-24/23	Admin Charges	2,000.00		216,834.99Dr	
09-05-2024	TCO-24/23	Ejari Fee	500.00		217,334.99Dr	
09-05-2024	TCO-24/23	Output VAT on Sales	125.00		217,459.99Dr	
09-05-2024	TCO-24/23	Unearned Rental income Makkah Tower	120,000.00		337,459.99Dr	
09-05-2024	CRV-24/17	CASH		2,625.00	334,834.99Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
09-08-2024	TCO-24/38	Admin Charges	2,000.00		336,834.99Dr	
09-08-2024	TCO-24/38	Ejari Fee	500.00		337,334.99Dr	
09-08-2024	TCO-24/38	Output VAT on Sales	125.00		337,459.99Dr	
09-08-2024	TCO-24/38	Unearned Rental income Makkah Tower	60,000.00		397,459.99Dr	
09-08-2024	CRV-24/26	CASH		2,625.00	394,834.99Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
10-12-2024	TCO-24/49	Security Deposits A/c	2,000.00		396,834.99Dr	
10-12-2024	TCO-24/49	Admin Charges	1,904.76		398,739.75Dr	
10-12-2024	TCO-24/49	Output VAT on Sales	95.24		398,834.99Dr	
10-12-2024	TCO-24/49	Unearned Rental income Makkah Tower	50,000.00		448,834.99Dr	
10-12-2024	CRV-24/40	CASH		10,000.00	438,834.99Dr	Rent - 1st Installment
22-01-2025	JVP-25/1	Rental income Makkah Tower		0.00	438,834.99Dr	
		Sub Total	**2,100,511.29**	**1,661,676.30**	**438,834.99Dr**	
List Of PDCs						
Receipts						
15-02-2023	PDR-23/118	PDC Receivable ADCB		15,750.00	423,084.99Dr	Rent,Rent vat
15-02-2023	PDR-23/122	PDC Receivable ADCB		3,000.00	420,084.99Dr	Security Deposits
15-05-2023	PDR-23/119	PDC Receivable ADCB		15,750.00	404,334.99Dr	Rent,Rent vat
15-08-2023	PDR-23/120	PDC Receivable ADCB		15,750.00	388,584.99Dr	Rent,Rent vat
15-11-2023	PDR-23/121	PDC Receivable ADCB		15,750.00	372,834.99Dr	Rent,Rent vat
22-02-2024	PDR-24/179	PDC Receivable ADCB		30,000.00	342,834.99Dr	Rent - 1st Installment
28-02-2024	PDR-24/183	PDC Receivable ADCB		30,000.00	312,834.99Dr	Rent - 1st Installment
06-03-2024	PDR-24/262	PDC Receivable ADCB		10,000.00	302,834.99Dr	Rent - 1st Installment
06-05-2024	PDR-24/263	PDC Receivable ADCB		10,000.00	292,834.99Dr	Rent - 2nd Installment
22-05-2024	PDR-24/180	PDC Receivable ADCB		30,000.00	262,834.99Dr	Rent - 2nd Installment
28-05-2024	PDR-24/184	PDC Receivable ADCB		30,000.00	232,834.99Dr	Rent - 2nd Installment
06-07-2024	PDR-24/264	PDC Receivable ADCB		10,000.00	222,834.99Dr	Rent - 3rd Installment
22-08-2024	PDR-24/181	PDC Receivable ADCB		30,000.00	192,834.99Dr	Rent - 3rd Installment
28-08-2024	PDR-24/185	PDC Receivable ADCB		30,000.00	162,834.99Dr	Rent - 3rd Installment
06-09-2024	PDR-24/265	PDC Receivable ADCB		10,000.00	152,834.99Dr	Rent - 4th Installment
06-11-2024	PDR-24/266	PDC Receivable ADCB		10,000.00	142,834.99Dr	Rent - 5th Installment
22-11-2024	PDR-24/182	PDC Receivable ADCB		30,000.00	112,834.99Dr	Rent - 4th Installment
28-11-2024	PDR-24/186	PDC Receivable ADCB		30,000.00	82,834.99Dr	Rent - 4th Installment
10-12-2024	PDR-24/329	PDC Receivable ADCB		4,000.00	78,834.99Dr	Admin Charges,Security Deposits
06-01-2025	PDR-24/267	PDC Receivable ADCB		10,000.00	68,834.99Dr	Rent - 6th Installment
10-03-2025	PDR-24/326	PDC Receivable ADCB		13,500.00	55,334.99Dr	Rent - 2nd Installment

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
10-06-2025	PDR-24/327	PDC Receivable ADCB		12,500.00	42,834.99Dr	Rent - 3rd Installment
10-09-2025	PDR-24/328	PDC Receivable ADCB		14,000.00	28,834.99Dr	Rent - 4th Installment
		Sub Total (Post Dated Receipts)	**0.00**	**410,000.00**	**28,834.99Dr**	
List Of Terminated PDCs						
Receipts						
21-05-2023	PDR-23/139	PDC Receivable ADCB		18,750.00	10,084.99Dr	Rent - 2nd Installment
05-06-2023	PDR-23/217	PDC Receivable ADCB		20,054.79	9,969.80Cr	Rent - 3rd Installment
05-07-2023	PDR-23/218	PDC Receivable ADCB		20,054.79	30,024.59Cr	Rent - 4th Installment
11-07-2023	PDR-23/230	PDC Receivable ADCB		75,205.48	105,230.07Cr	Rent - 2nd Installment
05-08-2023	PDR-23/219	PDC Receivable ADCB		20,054.79	125,284.86Cr	Rent - 5th Installment
21-08-2023	PDR-23/140	PDC Receivable ADCB		18,750.00	144,034.86Cr	Rent - 3rd Installment
05-09-2023	PDR-23/220	PDC Receivable ADCB		20,054.79	164,089.65Cr	Rent - 6th Installment
05-10-2023	PDR-23/221	PDC Receivable ADCB		20,054.79	184,144.44Cr	Rent - 7th Installment
11-10-2023	PDR-23/231	PDC Receivable ADCB		75,205.48	259,349.92Cr	Rent - 3rd Installment
05-11-2023	PDR-23/222	PDC Receivable ADCB		20,054.79	279,404.71Cr	Rent - 8th Installment
21-11-2023	PDR-23/141	PDC Receivable ADCB		18,750.00	298,154.71Cr	Rent - 4th Installment
05-12-2023	PDR-23/223	PDC Receivable ADCB		20,054.79	318,209.50Cr	Rent - 9th Installment
05-01-2024	PDR-23/224	PDC Receivable ADCB		20,054.79	338,264.29Cr	Rent - 10th Installment
11-01-2024	PDR-23/232	PDC Receivable ADCB		75,205.48	413,469.77Cr	Rent - 4th Installment
05-02-2024	PDR-23/225	PDC Receivable ADCB		20,054.79	433,524.56Cr	Rent - 11th Installment
05-03-2024	PDR-23/226	PDC Receivable ADCB		20,054.84	453,579.40Cr	Rent - 12th Installment
		Sub Total (Post Dated Receipts)	**0.00**	**482,414.39**	**453,579.40Cr**	
Payments						
21-05-2023	PDPT-23/51	PDC Receivable ADCB	18,750.00		434,829.40Cr	Rent - 2nd Installment
05-06-2023	PDPT-23/140	PDC Receivable ADCB	20,054.79		414,774.61Cr	Rent - 3rd Installment
05-07-2023	PDPT-23/141	PDC Receivable ADCB	20,054.79		394,719.82Cr	Rent - 4th Installment
11-07-2023	PDPT-23/137	PDC Receivable ADCB	75,205.48		319,514.34Cr	Rent - 2nd Installment
05-08-2023	PDPT-23/142	PDC Receivable ADCB	20,054.79		299,459.55Cr	Rent - 5th Installment
21-08-2023	PDPT-23/52	PDC Receivable ADCB	18,750.00		280,709.55Cr	Rent - 3rd Installment
05-09-2023	PDPT-23/143	PDC Receivable ADCB	20,054.79		260,654.76Cr	Rent - 6th Installment
05-10-2023	PDPT-23/144	PDC Receivable ADCB	20,054.79		240,599.97Cr	Rent - 7th Installment
11-10-2023	PDPT-23/138	PDC Receivable ADCB	75,205.48		165,394.49Cr	Rent - 3rd Installment
05-11-2023	PDPT-23/145	PDC Receivable ADCB	20,054.79		145,339.70Cr	Rent - 8th Installment
21-11-2023	PDPT-23/53	PDC Receivable ADCB	18,750.00		126,589.70Cr	Rent - 4th Installment
05-12-2023	PDPT-23/146	PDC Receivable ADCB	20,054.79		106,534.91Cr	Rent - 9th Installment
05-01-2024	PDPT-23/147	PDC Receivable ADCB	20,054.79		86,480.12Cr	Rent - 10th Installment
11-01-2024	PDPT-23/139	PDC Receivable ADCB	75,205.48		11,274.64Cr	Rent - 4th Installment
05-02-2024	PDPT-23/148	PDC Receivable ADCB	20,054.79		8,780.15Dr	Rent - 11th Installment
05-03-2024	PDPT-23/149	PDC Receivable ADCB	20,054.84		28,834.99Dr	Rent - 12th Installment
		Sub Total (Post Dated Payments)	**482,414.39**	**0.00**	**28,834.99Dr**	
		Sub Total (Account Code :: 267 Name :: Rent Receivable Makkah Tower Assets)	**2,582,925.68**	**2,554,090.69**	**28,834.99Dr**	
Account Code :: 268 Name :: Penalty Income Makkah Tower						
28-03-2024	SISR-24/4	Rent Receivable Makkah Tower Assets		2,857.14	2,857.14Cr	
		Sub Total	**0.00**	**2,857.14**	**2,857.14Cr**	

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Sub Total (Account Code :: 268 Name :: Penalty Income Makkah Tower)			0.00	2,857.14	2,857.14Cr	
Account Code :: 269 Name :: Unearned Rental income Makkah Tower						
15-02-2023	TCO-23/13	Rent Receivable Makkah Tower Assets		60,000.00	60,000.00Cr	
15-02-2023	TCO-23/14	Rent Receivable Makkah Tower Assets		60,000.00	120,000.00Cr	
15-02-2023	CIL-23/615	Rental income Makkah Tower	2,500.00		117,500.00Cr	ADVANCE RENT ADJUSTMENT
15-02-2023	CIL-23/604	Rental income Makkah Tower	2,500.00		115,000.00Cr	ADVANCE RENT ADJUSTMENT
16-02-2023	TCO-23/15	Rent Receivable Makkah Tower Assets		30,000.00	145,000.00Cr	
16-02-2023	CIL-23/626	Rental income Makkah Tower	1,160.71		143,839.29Cr	ADVANCE RENT ADJUSTMENT
21-02-2023	TCO-23/17	Rent Receivable Makkah Tower Assets		75,000.00	218,839.29Cr	
21-02-2023	CIL-23/637	Rental income Makkah Tower	1,785.71		217,053.58Cr	ADVANCE RENT ADJUSTMENT
22-02-2023	TCO-23/18	Rent Receivable Makkah Tower Assets		120,000.00	337,053.58Cr	
22-02-2023	CIL-23/648	Rental income Makkah Tower	2,500.00		334,553.58Cr	ADVANCE RENT ADJUSTMENT
28-02-2023	CTR-23/3	Rent Receivable Makkah Tower Assets	73,214.29		261,339.29Cr	
28-02-2023	TCO-23/19	Rent Receivable Makkah Tower Assets		120,000.00	381,339.29Cr	
28-02-2023	CIL-23/659	Rental income Makkah Tower	357.14		380,982.15Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	TCO-23/21	Rent Receivable Makkah Tower Assets		50,000.00	430,982.15Cr	
01-03-2023	CIL-23/616	Rental income Makkah Tower	5,000.00		425,982.15Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/605	Rental income Makkah Tower	5,000.00		420,982.15Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/627	Rental income Makkah Tower	2,500.00		418,482.15Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/638	Rental income Makkah Tower	6,250.00		412,232.15Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/649	Rental income Makkah Tower	10,000.00		402,232.15Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/660	Rental income Makkah Tower	10,000.00		392,232.15Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIR-23/23	Rental income Makkah Tower		6,250.00	398,482.15Cr	RENT SETTLEMENT
01-03-2023	CIL-23/670	Rental income Makkah Tower	4,166.67		394,315.48Cr	ADVANCE RENT ADJUSTMENT
02-03-2023	TCO-23/22	Rent Receivable Makkah Tower Assets		15,287.67	409,603.15Cr	
02-03-2023	CIL-23/680	Rental income Makkah Tower	13,869.86		395,733.29Cr	ADVANCE RENT ADJUSTMENT
06-03-2023	TCO-23/23	Rent Receivable Makkah Tower Assets		60,000.00	455,733.29Cr	
06-03-2023	TCO-23/24	Rent Receivable Makkah Tower Assets		120,000.00	575,733.29Cr	
06-03-2023	CIL-23/682	Rental income Makkah Tower	4,193.55		571,539.74Cr	ADVANCE RENT ADJUSTMENT
06-03-2023	CIL-23/692	Rental income Makkah Tower	8,387.10		563,152.64Cr	ADVANCE RENT ADJUSTMENT
28-03-2023	TCO-23/28	Rent Receivable Makkah Tower Assets		3,000.00	566,152.64Cr	
28-03-2023	CIL-23/727	Rental income Makkah Tower	387.10		565,765.54Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/617	Rental income Makkah Tower	5,000.00		560,765.54Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/606	Rental income Makkah Tower	5,000.00		555,765.54Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/628	Rental income Makkah Tower	2,500.00		553,265.54Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/639	Rental income Makkah Tower	6,250.00		547,015.54Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/650	Rental income Makkah Tower	10,000.00		537,015.54Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/661	Rental income Makkah Tower	10,000.00		527,015.54Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIR-23/24	Rental income Makkah Tower		6,250.00	533,265.54Cr	RENT SETTLEMENT
01-04-2023	CIL-23/671	Rental income Makkah Tower	4,166.67		529,098.87Cr	ADVANCE RENT ADJUSTMENT

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01-04-2023	CIL-23/681	Rental income Makkah Tower	1,417.81		527,681.06Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/683	Rental income Makkah Tower	5,000.00		522,681.06Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/728	Rental income Makkah Tower	2,612.90		520,068.16Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/693	Rental income Makkah Tower	10,000.00		510,068.16Cr	ADVANCE RENT ADJUSTMENT
05-04-2023	TCO-23/29	Rent Receivable Makkah Tower Assets		240,657.53	750,725.69Cr	
05-04-2023	CIL-23/729	Rental income Makkah Tower	17,380.82		733,344.87Cr	ADVANCE RENT ADJUSTMENT
11-04-2023	TCO-23/30	Rent Receivable Makkah Tower Assets		300,821.92	1,034,166.79Cr	
11-04-2023	CIL-23/738	Rental income Makkah Tower	16,712.33		1,017,454.46Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/618	Rental income Makkah Tower	5,000.00		1,012,454.46Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/607	Rental income Makkah Tower	5,000.00		1,007,454.46Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/629	Rental income Makkah Tower	2,500.00		1,004,954.46Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/640	Rental income Makkah Tower	6,250.00		998,704.46Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/651	Rental income Makkah Tower	10,000.00		988,704.46Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/662	Rental income Makkah Tower	10,000.00		978,704.46Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIR-23/25	Rental income Makkah Tower		6,250.00	984,954.46Cr	RENT SETTLEMENT
01-05-2023	CIL-23/672	Rental income Makkah Tower	4,166.67		980,787.79Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/684	Rental income Makkah Tower	5,000.00		975,787.79Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/730	Rental income Makkah Tower	20,054.79		955,733.00Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/694	Rental income Makkah Tower	10,000.00		945,733.00Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/739	Rental income Makkah Tower	25,068.49		920,664.51Cr	ADVANCE RENT ADJUSTMENT
08-05-2023	TCO-23/35	Rent Receivable Makkah Tower Assets		120,000.00	1,040,664.51Cr	
08-05-2023	CIL-23/784	Rental income Makkah Tower	7,741.94		1,032,922.57Cr	ADVANCE RENT ADJUSTMENT
25-05-2023	TCO-23/36	Rent Receivable Makkah Tower Assets		180,000.00	1,212,922.57Cr	
25-05-2023	CIL-23/792	Rental income Makkah Tower	3,387.10		1,209,535.47Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/619	Rental income Makkah Tower	5,000.00		1,204,535.47Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/608	Rental income Makkah Tower	5,000.00		1,199,535.47Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/630	Rental income Makkah Tower	2,500.00		1,197,035.47Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/641	Rental income Makkah Tower	6,250.00		1,190,785.47Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/652	Rental income Makkah Tower	10,000.00		1,180,785.47Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/663	Rental income Makkah Tower	10,000.00		1,170,785.47Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIR-23/26	Rental income Makkah Tower		6,250.00	1,177,035.47Cr	RENT SETTLEMENT
01-06-2023	CIL-23/673	Rental income Makkah Tower	4,166.67		1,172,868.80Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/685	Rental income Makkah Tower	5,000.00		1,167,868.80Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/731	Rental income Makkah Tower	20,054.79		1,147,814.01Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/785	Rental income Makkah Tower	10,000.00		1,137,814.01Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/695	Rental income Makkah Tower	10,000.00		1,127,814.01Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/740	Rental income Makkah Tower	25,068.49		1,102,745.52Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/793	Rental income Makkah Tower	15,000.00		1,087,745.52Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/620	Rental income Makkah Tower	5,000.00		1,082,745.52Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/609	Rental income Makkah Tower	5,000.00		1,077,745.52Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/631	Rental income Makkah Tower	2,500.00		1,075,245.52Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/642	Rental income Makkah Tower	6,250.00		1,068,995.52Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/653	Rental income Makkah Tower	10,000.00		1,058,995.52Cr	ADVANCE RENT ADJUSTMENT

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01-07-2023	CIL-23/664	Rental income Makkah Tower	10,000.00		1,048,995.52Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIR-23/27	Rental income Makkah Tower		6,250.00	1,055,245.52Cr	RENT SETTLEMENT
01-07-2023	CIL-23/674	Rental income Makkah Tower	4,166.67		1,051,078.85Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/686	Rental income Makkah Tower	5,000.00		1,046,078.85Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/732	Rental income Makkah Tower	20,054.79		1,026,024.06Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/786	Rental income Makkah Tower	10,000.00		1,016,024.06Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/696	Rental income Makkah Tower	10,000.00		1,006,024.06Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/741	Rental income Makkah Tower	25,068.49		980,955.57Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/794	Rental income Makkah Tower	15,000.00		965,955.57Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/621	Rental income Makkah Tower	5,000.00		960,955.57Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/610	Rental income Makkah Tower	5,000.00		955,955.57Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/632	Rental income Makkah Tower	2,500.00		953,455.57Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/643	Rental income Makkah Tower	6,250.00		947,205.57Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/654	Rental income Makkah Tower	10,000.00		937,205.57Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/665	Rental income Makkah Tower	10,000.00		927,205.57Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIR-23/28	Rental income Makkah Tower		6,250.00	933,455.57Cr	RENT SETTLEMENT
01-08-2023	CIL-23/675	Rental income Makkah Tower	4,166.67		929,288.90Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/687	Rental income Makkah Tower	5,000.00		924,288.90Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/733	Rental income Makkah Tower	20,054.79		904,234.11Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/787	Rental income Makkah Tower	10,000.00		894,234.11Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/697	Rental income Makkah Tower	10,000.00		884,234.11Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/742	Rental income Makkah Tower	25,068.49		859,165.62Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/795	Rental income Makkah Tower	15,000.00		844,165.62Cr	ADVANCE RENT ADJUSTMENT
04-08-2023	CTR-23/12	Rent Receivable Makkah Tower Assets	205,669.47		638,496.15Cr	
04-08-2023	CTR-23/13	Rent Receivable Makkah Tower Assets	160,524.63		477,971.52Cr	
04-08-2023	CIR-23/87	Rental income Makkah Tower		21,833.85	499,805.37Cr	RENT SETTLEMENT
04-08-2023	CIR-23/92	Rental income Makkah Tower		17,467.08	517,272.45Cr	RENT SETTLEMENT
01-09-2023	CIL-23/622	Rental income Makkah Tower	5,000.00		512,272.45Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/611	Rental income Makkah Tower	5,000.00		507,272.45Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/633	Rental income Makkah Tower	2,500.00		504,772.45Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/644	Rental income Makkah Tower	6,250.00		498,522.45Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/655	Rental income Makkah Tower	10,000.00		488,522.45Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/666	Rental income Makkah Tower	10,000.00		478,522.45Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIR-23/29	Rental income Makkah Tower		6,250.00	484,772.45Cr	RENT SETTLEMENT
01-09-2023	CIL-23/676	Rental income Makkah Tower	4,166.67		480,605.78Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/688	Rental income Makkah Tower	5,000.00		475,605.78Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/734	Rental income Makkah Tower	20,054.79		455,550.99Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/788	Rental income Makkah Tower	10,000.00		445,550.99Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/698	Rental income Makkah Tower	10,000.00		435,550.99Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/743	Rental income Makkah Tower	25,068.49		410,482.50Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/796	Rental income Makkah Tower	15,000.00		395,482.50Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIR-23/88	Rental income Makkah Tower		25,068.49	420,550.99Cr	RENT SETTLEMENT
01-09-2023	CIR-23/93	Rental income Makkah Tower		20,054.79	440,605.78Cr	RENT SETTLEMENT
01-10-2023	CIL-23/623	Rental income Makkah Tower	5,000.00		435,605.78Cr	ADVANCE RENT ADJUSTMENT

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01-10-2023	CIL-23/612	Rental income Makkah Tower	5,000.00		430,605.78Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/634	Rental income Makkah Tower	2,500.00		428,105.78Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/645	Rental income Makkah Tower	6,250.00		421,855.78Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/656	Rental income Makkah Tower	10,000.00		411,855.78Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/667	Rental income Makkah Tower	10,000.00		401,855.78Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIR-23/30	Rental income Makkah Tower		6,250.00	408,105.78Cr	RENT SETTLEMENT
01-10-2023	CIL-23/677	Rental income Makkah Tower	4,166.67		403,939.11Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/689	Rental income Makkah Tower	5,000.00		398,939.11Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/735	Rental income Makkah Tower	20,054.79		378,884.32Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/789	Rental income Makkah Tower	10,000.00		368,884.32Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/699	Rental income Makkah Tower	10,000.00		358,884.32Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/744	Rental income Makkah Tower	25,068.49		333,815.83Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/797	Rental income Makkah Tower	15,000.00		318,815.83Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIR-23/89	Rental income Makkah Tower		25,068.49	343,884.32Cr	RENT SETTLEMENT
01-10-2023	CIR-23/94	Rental income Makkah Tower		20,054.79	363,939.11Cr	RENT SETTLEMENT
01-11-2023	CIL-23/624	Rental income Makkah Tower	5,000.00		358,939.11Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/613	Rental income Makkah Tower	5,000.00		353,939.11Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/635	Rental income Makkah Tower	2,500.00		351,439.11Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/646	Rental income Makkah Tower	6,250.00		345,189.11Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/657	Rental income Makkah Tower	10,000.00		335,189.11Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/668	Rental income Makkah Tower	10,000.00		325,189.11Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIR-23/31	Rental income Makkah Tower		6,250.00	331,439.11Cr	RENT SETTLEMENT
01-11-2023	CIL-23/678	Rental income Makkah Tower	4,166.67		327,272.44Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/690	Rental income Makkah Tower	5,000.00		322,272.44Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/736	Rental income Makkah Tower	20,054.79		302,217.65Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/790	Rental income Makkah Tower	10,000.00		292,217.65Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/700	Rental income Makkah Tower	10,000.00		282,217.65Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/745	Rental income Makkah Tower	25,068.49		257,149.16Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/798	Rental income Makkah Tower	15,000.00		242,149.16Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIR-23/90	Rental income Makkah Tower		25,068.49	267,217.65Cr	RENT SETTLEMENT
01-11-2023	CIR-23/95	Rental income Makkah Tower		20,054.79	287,272.44Cr	RENT SETTLEMENT
01-12-2023	CIL-23/625	Rental income Makkah Tower	5,000.00		282,272.44Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/614	Rental income Makkah Tower	5,000.00		277,272.44Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/636	Rental income Makkah Tower	2,500.00		274,772.44Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/647	Rental income Makkah Tower	6,250.00		268,522.44Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/658	Rental income Makkah Tower	10,000.00		258,522.44Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/669	Rental income Makkah Tower	10,000.00		248,522.44Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIR-23/32	Rental income Makkah Tower		6,250.00	254,772.44Cr	RENT SETTLEMENT
01-12-2023	CIL-23/679	Rental income Makkah Tower	4,166.67		250,605.77Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/691	Rental income Makkah Tower	5,000.00		245,605.77Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/737	Rental income Makkah Tower	20,054.79		225,550.98Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/791	Rental income Makkah Tower	10,000.00		215,550.98Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/701	Rental income Makkah Tower	10,000.00		205,550.98Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/746	Rental income Makkah Tower	25,068.49		180,482.49Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/799	Rental income Makkah Tower	15,000.00		165,482.49Cr	ADVANCE RENT ADJUSTMENT

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01-12-2023	CIR-23/91	Rental income Makkah Tower		25,068.49	190,550.98Cr	RENT SETTLEMENT
01-12-2023	CIR-23/96	Rental income Makkah Tower		20,054.79	210,605.77Cr	RENT SETTLEMENT
01-01-2024	CIL-24/61	Rental income Makkah Tower	5,000.00		205,605.77Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/59	Rental income Makkah Tower	5,000.00		200,605.77Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/63	Rental income Makkah Tower	2,500.00		198,105.77Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/65	Rental income Makkah Tower	6,250.00		191,855.77Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/67	Rental income Makkah Tower	10,000.00		181,855.77Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/69	Rental income Makkah Tower	10,000.00		171,855.77Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIR-24/1	Rental income Makkah Tower		6,250.00	178,105.77Cr	RENT SETTLEMENT
01-01-2024	CIL-24/71	Rental income Makkah Tower	4,166.67		173,939.10Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/73	Rental income Makkah Tower	5,000.00		168,939.10Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/83	Rental income Makkah Tower	20,054.79		148,884.31Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/102	Rental income Makkah Tower	10,000.00		138,884.31Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/76	Rental income Makkah Tower	10,000.00		128,884.31Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/87	Rental income Makkah Tower	25,068.49		103,815.82Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/107	Rental income Makkah Tower	15,000.00		88,815.82Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIR-24/11	Rental income Makkah Tower		25,068.49	113,884.31Cr	RENT SETTLEMENT
01-01-2024	CIR-24/15	Rental income Makkah Tower		20,054.79	133,939.10Cr	RENT SETTLEMENT
01-02-2024	CIL-24/62	Rental income Makkah Tower	2,500.00		131,439.10Cr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/60	Rental income Makkah Tower	2,500.00		128,939.10Cr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/64	Rental income Makkah Tower	1,339.29		127,599.81Cr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/66	Rental income Makkah Tower	4,464.29		123,135.52Cr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/68	Rental income Makkah Tower	7,500.00		115,635.52Cr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/70	Rental income Makkah Tower	9,642.86		105,992.66Cr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIR-24/2	Rental income Makkah Tower		4,464.29	110,456.95Cr	RENT SETTLEMENT
01-02-2024	CIL-24/72	Rental income Makkah Tower	4,166.63		106,290.32Cr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/74	Rental income Makkah Tower	5,000.00		101,290.32Cr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/84	Rental income Makkah Tower	20,054.79		81,235.53Cr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/103	Rental income Makkah Tower	10,000.00		71,235.53Cr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/77	Rental income Makkah Tower	10,000.00		61,235.53Cr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/88	Rental income Makkah Tower	25,068.49		36,167.04Cr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/108	Rental income Makkah Tower	15,000.00		21,167.04Cr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIR-24/12	Rental income Makkah Tower		25,068.49	46,235.53Cr	RENT SETTLEMENT
01-02-2024	CIR-24/16	Rental income Makkah Tower		20,054.79	66,290.32Cr	RENT SETTLEMENT
22-02-2024	CIL-24/324	Rental income Makkah Tower	33,103.45		33,186.87Cr	ADVANCE RENT ADJUSTMENT
28-02-2024	CIL-24/335	Rental income Makkah Tower	8,275.86		24,911.01Cr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/75	Rental income Makkah Tower	806.45		24,104.56Cr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/85	Rental income Makkah Tower	20,054.79		4,049.77Cr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/104	Rental income Makkah Tower	10,000.00		5,950.23Dr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/78	Rental income Makkah Tower	1,612.90		7,563.13Dr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/89	Rental income Makkah Tower	25,068.49		32,631.62Dr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/109	Rental income Makkah Tower	15,000.00		47,631.62Dr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIR-24/13	Rental income Makkah Tower		25,068.49	22,563.13Dr	RENT SETTLEMENT
01-03-2024	CIR-24/17	Rental income Makkah Tower		20,054.79	2,508.34Dr	RENT SETTLEMENT
01-03-2024	CIL-24/325	Rental income Makkah Tower	120,000.00		122,508.34Dr	ADVANCE RENT ADJUSTMENT

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01-03-2024	CIL-24/336	Rental income Makkah Tower	120,000.00		242,508.34Dr	ADVANCE RENT ADJUSTMENT
06-03-2024	CIL-24/465	Rental income Makkah Tower	4,193.55		246,701.89Dr	ADVANCE RENT ADJUSTMENT
28-03-2024	CTR-24/4	Rent Receivable Makkah Tower Assets	13,225.80		259,927.69Dr	
28-03-2024	CIR-24/41	Rental income Makkah Tower		967.74	258,959.95Dr	RENT SETTLEMENT
01-04-2024	CIL-24/86	Rental income Makkah Tower	2,674.02		261,633.97Dr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIL-24/105	Rental income Makkah Tower	10,000.00		271,633.97Dr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIL-24/90	Rental income Makkah Tower	8,356.16		279,990.13Dr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIL-24/110	Rental income Makkah Tower	15,000.00		294,990.13Dr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIR-24/14	Rental income Makkah Tower		8,356.16	286,633.97Dr	RENT SETTLEMENT
01-04-2024	CIR-24/18	Rental income Makkah Tower		2,674.02	283,959.95Dr	RENT SETTLEMENT
01-04-2024	CIR-24/42	Rental income Makkah Tower		10,000.00	273,959.95Dr	RENT SETTLEMENT
01-04-2024	CIL-24/326	Rental income Makkah Tower	120,000.00		393,959.95Dr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIL-24/337	Rental income Makkah Tower	120,000.00		513,959.95Dr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIL-24/466	Rental income Makkah Tower	5,000.00		518,959.95Dr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIL-24/106	Rental income Makkah Tower	2,258.06		521,218.01Dr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIL-24/111	Rental income Makkah Tower	11,612.90		532,830.91Dr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIR-24/43	Rental income Makkah Tower		2,258.06	530,572.85Dr	RENT SETTLEMENT
01-05-2024	CIL-24/327	Rental income Makkah Tower	120,000.00		650,572.85Dr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIL-24/338	Rental income Makkah Tower	120,000.00		770,572.85Dr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIL-24/467	Rental income Makkah Tower	5,000.00		775,572.85Dr	ADVANCE RENT ADJUSTMENT
03-05-2024	TCO-24/22	Rent Receivable Makkah Tower Assets		120,000.00	655,572.85Dr	
09-05-2024	TCO-24/23	Rent Receivable Makkah Tower Assets		120,000.00	535,572.85Dr	
01-06-2024	CIL-24/328	Rental income Makkah Tower	120,000.00		655,572.85Dr	ADVANCE RENT ADJUSTMENT
01-06-2024	CIL-24/339	Rental income Makkah Tower	120,000.00		775,572.85Dr	ADVANCE RENT ADJUSTMENT
01-06-2024	CIL-24/468	Rental income Makkah Tower	5,000.00		780,572.85Dr	ADVANCE RENT ADJUSTMENT
01-07-2024	CIL-24/329	Rental income Makkah Tower	120,000.00		900,572.85Dr	ADVANCE RENT ADJUSTMENT
01-07-2024	CIL-24/340	Rental income Makkah Tower	120,000.00		1,020,572.85Dr	ADVANCE RENT ADJUSTMENT
01-07-2024	CIL-24/469	Rental income Makkah Tower	5,000.00		1,025,572.85Dr	ADVANCE RENT ADJUSTMENT
01-08-2024	CIL-24/330	Rental income Makkah Tower	120,000.00		1,145,572.85Dr	ADVANCE RENT ADJUSTMENT
01-08-2024	CIL-24/341	Rental income Makkah Tower	120,000.00		1,265,572.85Dr	ADVANCE RENT ADJUSTMENT
01-08-2024	CIL-24/470	Rental income Makkah Tower	5,000.00		1,270,572.85Dr	ADVANCE RENT ADJUSTMENT
09-08-2024	TCO-24/38	Rent Receivable Makkah Tower Assets		60,000.00	1,210,572.85Dr	
01-09-2024	CIL-24/331	Rental income Makkah Tower	120,000.00		1,330,572.85Dr	ADVANCE RENT ADJUSTMENT
01-09-2024	CIL-24/342	Rental income Makkah Tower	120,000.00		1,450,572.85Dr	ADVANCE RENT ADJUSTMENT
01-09-2024	CIL-24/471	Rental income Makkah Tower	5,000.00		1,455,572.85Dr	ADVANCE RENT ADJUSTMENT
01-10-2024	CIL-24/332	Rental income Makkah Tower	120,000.00		1,575,572.85Dr	ADVANCE RENT ADJUSTMENT
01-10-2024	CIL-24/343	Rental income Makkah Tower	120,000.00		1,695,572.85Dr	ADVANCE RENT ADJUSTMENT
01-10-2024	CIL-24/472	Rental income Makkah Tower	5,000.00		1,700,572.85Dr	ADVANCE RENT ADJUSTMENT
01-11-2024	CIL-24/333	Rental income Makkah Tower	120,000.00		1,820,572.85Dr	ADVANCE RENT ADJUSTMENT
01-11-2024	CIL-24/344	Rental income Makkah Tower	120,000.00		1,940,572.85Dr	ADVANCE RENT ADJUSTMENT
01-11-2024	CIL-24/473	Rental income Makkah Tower	5,000.00		1,945,572.85Dr	ADVANCE RENT ADJUSTMENT
01-12-2024	CIL-24/334	Rental income Makkah Tower	120,000.00		2,065,572.85Dr	ADVANCE RENT ADJUSTMENT
01-12-2024	CIL-24/345	Rental income Makkah Tower	120,000.00		2,185,572.85Dr	ADVANCE RENT ADJUSTMENT

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01-12-2024	CIL-24/474	Rental income Makkah Tower	5,000.00		2,190,572.85Dr	ADVANCE RENT ADJUSTMENT
10-12-2024	TCO-24/49	Rent Receivable Makkah Tower Assets		50,000.00	2,140,572.85Dr	
10-12-2024	CIL-24/510	Rental income Makkah Tower	2,956.99		2,143,529.84Dr	ADVANCE RENT ADJUSTMENT
01-01-2025	CIL-25/15	Rental income Makkah Tower	120,000.00		2,263,529.84Dr	ADVANCE RENT ADJUSTMENT
01-01-2025	CIL-25/17	Rental income Makkah Tower	120,000.00		2,383,529.84Dr	ADVANCE RENT ADJUSTMENT
01-01-2025	CIL-25/68	Rental income Makkah Tower	5,000.00		2,388,529.84Dr	ADVANCE RENT ADJUSTMENT
01-01-2025	CIL-25/132	Rental income Makkah Tower	4,166.67		2,392,696.51Dr	ADVANCE RENT ADJUSTMENT
01-02-2025	CIL-25/16	Rental income Makkah Tower		1,233,103.45	1,159,593.06Dr	ADVANCE RENT ADJUSTMENT
01-02-2025	CIL-25/18	Rental income Makkah Tower		1,208,275.86	48,682.80Cr	ADVANCE RENT ADJUSTMENT
01-02-2025	CIL-25/69	Rental income Makkah Tower	5,000.00		43,682.80Cr	ADVANCE RENT ADJUSTMENT
01-02-2025	CIL-25/133	Rental income Makkah Tower	4,166.67		39,516.13Cr	ADVANCE RENT ADJUSTMENT
01-03-2025	CIL-25/70	Rental income Makkah Tower	806.45		38,709.68Cr	ADVANCE RENT ADJUSTMENT
01-03-2025	CIL-25/134	Rental income Makkah Tower	4,166.67		34,543.01Cr	ADVANCE RENT ADJUSTMENT
01-04-2025	CIL-25/135	Rental income Makkah Tower	4,166.67		30,376.34Cr	ADVANCE RENT ADJUSTMENT
01-05-2025	CIL-25/136	Rental income Makkah Tower	4,166.67		26,209.67Cr	ADVANCE RENT ADJUSTMENT
01-06-2025	CIL-25/137	Rental income Makkah Tower	4,166.67		22,043.00Cr	ADVANCE RENT ADJUSTMENT
01-07-2025	CIL-25/138	Rental income Makkah Tower	4,166.67		17,876.33Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/139	Rental income Makkah Tower	4,166.67		13,709.66Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/140	Rental income Makkah Tower	4,166.67		9,542.99Cr	ADVANCE RENT ADJUSTMENT
		Sub Total	**4,789,237.60**	**4,798,780.59**	**9,542.99Cr**	
Sub Total (Account Code :: 269		**Name :: Unearned Rental income Makkah Tower)**	**4,789,237.60**	**4,798,780.59**	**9,542.99Cr**	
Account Code :: 270		**Name :: PDC Payable ADCB**				
List Of PDCs						
Payments						
01-06-2024	PPV-24/1	Rent Payable Akoya Oxygen		500,000.00	500,000.00Cr	Rent - 1st Installment
01-09-2024	PPV-24/2	Rent Payable Akoya Oxygen		500,000.00	1,000,000.00Cr	Rent - 2nd Installment
01-12-2024	PPV-24/3	Rent Payable Akoya Oxygen		500,000.00	1,500,000.00Cr	Rent - 3rd Installment
01-03-2025	PPV-24/4	Rent Payable Akoya Oxygen		500,000.00	2,000,000.00Cr	Rent - 4th Installment
		Sub Total (Post Dated Payments)	**0.00**	**2,000,000.00**	**2,000,000.00Cr**	
List Of Terminated PDCs						
Payments						
01-10-2022	PDPT-23/86	Rent Receivable Binary Office Tower Assets		1,575.00	2,001,575.00Cr	Chiller Charges,Chiller Charges vat
01-01-2023	PDPT-23/83	Rent Receivable Binary Office Tower Assets		21,000.00	2,022,575.00Cr	Rent,Rent vat
01-01-2023	PDPT-23/87	Rent Receivable Binary Office Tower Assets		1,575.00	2,024,150.00Cr	Chiller Charges,Chiller Charges vat
02-02-2023	PDPT-23/82	Rent Receivable AM		2,000.00	2,026,150.00Cr	Security Deposits
01-04-2023	PDPT-23/84	Rent Receivable Binary Office Tower Assets		21,000.00	2,047,150.00Cr	Rent,Rent vat
01-04-2023	PDPT-23/88	Rent Receivable Binary Office Tower Assets		1,575.00	2,048,725.00Cr	Chiller Charges,Chiller Charges vat
02-05-2023	PDPT-23/79	Rent Receivable AM		8,750.00	2,057,475.00Cr	Rent - 2nd Installment
01-07-2023	PDPT-23/72	Rent Receivable Binary Office Tower Assets		42,000.00	2,099,475.00Cr	Rent,Rent vat
01-07-2023	PDPT-23/74	Rent Receivable Binary Office Tower Assets		1,575.00	2,101,050.00Cr	Chiller Charges
01-07-2023	PDPT-23/85	Rent Receivable Binary Office Tower Assets		21,000.00	2,122,050.00Cr	Rent,Rent vat

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01-07-2023	PDPT-23/89	Rent Receivable Binary Office Tower Assets		1,575.00	2,123,625.00Cr	Chiller Charges,Chiller Charges vat
02-08-2023	PDPT-23/80	Rent Receivable AM		8,750.00	2,132,375.00Cr	Rent - 3rd Installment
01-10-2023	PDPT-23/73	Rent Receivable Binary Office Tower Assets		42,000.00	2,174,375.00Cr	Rent,Rent vat
01-10-2023	PDPT-23/75	Rent Receivable Binary Office Tower Assets		1,575.00	2,175,950.00Cr	Chiller Charges
02-11-2023	PDPT-23/81	Rent Receivable AM		8,750.00	2,184,700.00Cr	Rent - 4th Installment
		Sub Total (Post Dated Payments)	**0.00**	**184,700.00**	**2,184,700.00Cr**	
Sub Total (Account Code :: 270 Name :: PDC Payable ADCB)			**0.00**	**2,184,700.00**	**2,184,700.00Cr**	
Account Code :: 277 Name :: Rental Income Al Nasr						
16-02-2023	CIL-23/716	Advance Rent Al nasr		3,095.24	3,095.24Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/717	Advance Rent Al nasr		6,666.67	9,761.91Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/718	Advance Rent Al nasr		6,666.67	16,428.58Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIR-23/35	Advance Rent Al nasr	6,666.67		9,761.91Cr	RENT SETTLEMENT
01-05-2023	CIL-23/719	Advance Rent Al nasr		6,666.67	16,428.58Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIR-23/36	Advance Rent Al nasr	6,666.67		9,761.91Cr	RENT SETTLEMENT
01-06-2023	CIL-23/720	Advance Rent Al nasr		6,666.67	16,428.58Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIR-23/37	Advance Rent Al nasr	6,666.67		9,761.91Cr	RENT SETTLEMENT
01-07-2023	CIL-23/721	Advance Rent Al nasr		6,666.67	16,428.58Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIR-23/38	Advance Rent Al nasr	6,666.67		9,761.91Cr	RENT SETTLEMENT
01-08-2023	CIL-23/722	Advance Rent Al nasr		6,666.67	16,428.58Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIR-23/39	Advance Rent Al nasr	6,666.67		9,761.91Cr	RENT SETTLEMENT
01-09-2023	CIL-23/723	Advance Rent Al nasr		6,666.67	16,428.58Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIR-23/40	Advance Rent Al nasr	6,666.67		9,761.91Cr	RENT SETTLEMENT
01-10-2023	CIL-23/724	Advance Rent Al nasr		6,666.67	16,428.58Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIR-23/41	Advance Rent Al nasr	6,666.67		9,761.91Cr	RENT SETTLEMENT
01-11-2023	CIL-23/725	Advance Rent Al nasr		6,666.67	16,428.58Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIR-23/42	Advance Rent Al nasr	6,666.67		9,761.91Cr	RENT SETTLEMENT
01-12-2023	CIL-23/726	Advance Rent Al nasr		6,666.67	16,428.58Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIR-23/43	Advance Rent Al nasr	6,666.67		9,761.91Cr	RENT SETTLEMENT
01-01-2024	CIL-24/81	Advance Rent Al nasr		6,666.67	16,428.58Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIR-24/3	Advance Rent Al nasr	6,666.67		9,761.91Cr	RENT SETTLEMENT
01-02-2024	CIL-24/82	Advance Rent Al nasr		3,571.39	13,333.30Cr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIR-24/4	Advance Rent Al nasr	3,571.39		9,761.91Cr	RENT SETTLEMENT
07-04-2025	CIL-25/192	Advance Rent Al nasr		80,000.00	89,761.91Cr	ADVANCE RENT ADJUSTMENT
30-07-2025	CIL-25/213	Advance Rent Al nasr		430.11	90,192.02Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/214	Advance Rent Al nasr		6,666.67	96,858.69Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/215	Advance Rent Al nasr		6,666.67	103,525.36Cr	ADVANCE RENT ADJUSTMENT
		Sub Total	**70,238.09**	**173,763.45**	**103,525.36Cr**	
Sub Total (Account Code :: 277 Name :: Rental Income Al Nasr)			**70,238.09**	**173,763.45**	**103,525.36Cr**	
Account Code :: 278 Name :: Rental Receivable Al Nasr						
16-02-2023	TCO-23/27	Security Deposits A/c	4,000.00		4,000.00Dr	
16-02-2023	TCO-23/27	Ejari Fee	250.00		4,250.00Dr	
16-02-2023	TCO-23/27	Commission Revenue	4,000.00		8,250.00Dr	
16-02-2023	TCO-23/27	Output VAT on Sales	200.00		8,450.00Dr	

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16-02-2023	TCO-23/27	Advance Rent Al nasr	80,000.00		88,450.00Dr	
16-02-2023	IRV-23/209	PDC Receivable ADCB		28,250.00	60,200.00Dr	Rent - 1st Installment Plus Comm All
31-03-2023	SISR-23/2	CASH	14,038.09		74,238.09Dr	
31-03-2023	CTR-23/5	Security Deposits A/c		4,000.00	70,238.09Dr	
31-03-2023	CTR-23/5	Advance Rent Al nasr		70,238.09	0.00Dr	
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	**262,488.09**	**102,488.09**	**160,000.00Dr**	
List Of Terminated PDCs						
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)			**322,688.09**	**162,688.09**	**160,000.00Dr**	
Account Code :: 279 Name :: Advance Rent Al nasr						
16-02-2023	TCO-23/27	Rental Receivable Al Nasr		80,000.00	80,000.00Cr	
16-02-2023	CIL-23/716	Rental Income Al Nasr	3,095.24		76,904.76Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/717	Rental Income Al Nasr	6,666.67		70,238.09Cr	ADVANCE RENT ADJUSTMENT
31-03-2023	CTR-23/5	Rental Receivable Al Nasr	70,238.09		0.00Dr	
01-04-2023	CIL-23/718	Rental Income Al Nasr	6,666.67		6,666.67Dr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIR-23/35	Rental Income Al Nasr		6,666.67	0.00Dr	RENT SETTLEMENT
01-05-2023	CIL-23/719	Rental Income Al Nasr	6,666.67		6,666.67Dr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIR-23/36	Rental Income Al Nasr		6,666.67	0.00Dr	RENT SETTLEMENT
01-06-2023	CIL-23/720	Rental Income Al Nasr	6,666.67		6,666.67Dr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIR-23/37	Rental Income Al Nasr		6,666.67	0.00Dr	RENT SETTLEMENT
01-07-2023	CIL-23/721	Rental Income Al Nasr	6,666.67		6,666.67Dr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIR-23/38	Rental Income Al Nasr		6,666.67	0.00Dr	RENT SETTLEMENT
01-08-2023	CIL-23/722	Rental Income Al Nasr	6,666.67		6,666.67Dr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIR-23/39	Rental Income Al Nasr		6,666.67	0.00Dr	RENT SETTLEMENT
01-09-2023	CIL-23/723	Rental Income Al Nasr	6,666.67		6,666.67Dr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIR-23/40	Rental Income Al Nasr		6,666.67	0.00Dr	RENT SETTLEMENT
01-10-2023	CIL-23/724	Rental Income Al Nasr	6,666.67		6,666.67Dr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIR-23/41	Rental Income Al Nasr		6,666.67	0.00Dr	RENT SETTLEMENT
01-11-2023	CIL-23/725	Rental Income Al Nasr	6,666.67		6,666.67Dr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIR-23/42	Rental Income Al Nasr		6,666.67	0.00Dr	RENT SETTLEMENT
01-12-2023	CIL-23/726	Rental Income Al Nasr	6,666.67		6,666.67Dr	ADVANCE RENT ADJUSTMENT

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01-12-2023	CIR-23/43	Rental Income Al Nasr		6,666.67	0.00Dr	RENT SETTLEMENT
01-01-2024	CIL-24/81	Rental Income Al Nasr	6,666.67		6,666.67Dr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIR-24/3	Rental Income Al Nasr		6,666.67	0.00Dr	RENT SETTLEMENT
01-02-2024	CIL-24/82	Rental Income Al Nasr	3,571.39		3,571.39Dr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIR-24/4	Rental Income Al Nasr		3,571.39	0.00Dr	RENT SETTLEMENT
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	**244,001.54**	**310,238.09**	**66,236.55Cr**	
		Sub Total (Account Code :: 279 Name :: Advance Rent Al nasr)	**244,001.54**	**310,238.09**	**66,236.55Cr**	
Account Code :: 281 Name :: Consulting Services						
02-02-2023	SISR-23/1	Rupesh Roopani		1,050.00	1,050.00Cr	Consulting Services charges
31-05-2024	MIV-24/1	Tenant Account		500.00	1,550.00Cr	
		Sub Total	**0.00**	**1,550.00**	**1,550.00Cr**	
		Sub Total (Account Code :: 281 Name :: Consulting Services)	**0.00**	**1,550.00**	**1,550.00Cr**	
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						
01-01-2023	SIN-24/1	Sales Income Tower 1	5,300,000.00		5,300,000.00Dr	
01-01-2023	BRV-23/1	ADCB		1,060,000.00	4,240,000.00Dr	
05-04-2023	BRV-23/2	ADCB		212,000.00	4,028,000.00Dr	
05-07-2023	BRV-23/3	ADCB		212,000.00	3,816,000.00Dr	
31-12-2023	BRV-23/5	ADCB		100,000.00	3,716,000.00Dr	
27-03-2024	BRV-23/4	ADCB		212,000.00	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	

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28-08-2025	SIN-25/189	Sales Income Tower 1	105.00		3,516,846.00Dr	
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	**5,313,881.00**	**1,796,000.00**	**3,517,881.00Dr**	
Sub Total (Account Code :: 285 Name :: Customer A)			**5,313,881.00**	**1,796,000.00**	**3,517,881.00Dr**	
Account Code :: 287 Name :: Customer B						
01-04-2024	SISR-24/5	Sales Income -Abudhabi	1,050.00		1,050.00Dr	DLD Charges
01-04-2024	SISR-24/5	Sales Income -Abudhabi	3,150.00		4,200.00Dr	admin
04-04-2024	SIN-24/3	Sales Income Tower 1	2,449,650.00		2,453,850.00Dr	
04-04-2024	BRV-24/1	ADCB		244,965.00	2,208,885.00Dr	
04-04-2024	BRV-24/2	ADCB		200,000.00	2,008,885.00Dr	
04-04-2024	BRV-24/3	ADCB		267,447.50	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	**2,454,903.00**	**712,412.50**	**1,742,490.50Dr**	
Sub Total (Account Code :: 287 Name :: Customer B)			**2,454,903.00**	**712,412.50**	**1,742,490.50Dr**	
Account Code :: 290 Name :: MAF Properties						
01-05-2024	PPI-24/5	Purchase Account		5,000,000.00	5,000,000.00Cr	NEW Property from MAF - JB001
20-05-2024	PPI-24/2	Purchase Account		3,150,000.00	8,150,000.00Cr	
20-05-2024	PPI-24/4	Purchase Account		12,400,000.00	20,550,000.00Cr	Purchase for GV1001 - Residencial Unit
29-05-2024	PPI-24/6	Purchase Account		26,250,000.00	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	

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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**	**46,820,823.00**	**46,820,823.00Cr**	
Sub Total (Account Code :: 290 Name :: MAF Properties)			**0.00**	**46,820,823.00**	**46,820,823.00Cr**	
Account Code :: 291 Name :: Purchase Account						
03-01-2024	GRN-24/1	Test Vendor	250,000.00		250,000.00Dr	
10-01-2024	GRN-24/2	Test Vendor	15,000.00		265,000.00Dr	
10-01-2024	GRN-24/2	Test Vendor	20,000.00		285,000.00Dr	
10-01-2024	GRN-24/2	Test Vendor	50,000.00		335,000.00Dr	
10-01-2024	GRN-24/2	Test Vendor	20,000.00		355,000.00Dr	
10-01-2024	GRN-24/2	Test Vendor	40,000.00		395,000.00Dr	
10-01-2024	GRN-24/2	Test Vendor	25,000.00		420,000.00Dr	
10-01-2024	GRN-24/2	Test Vendor	15,000.00		435,000.00Dr	
10-01-2024	GRN-24/2	Test Vendor	20,000.00		455,000.00Dr	
01-05-2024	PPI-24/5	MAF Properties	5,000,000.00		5,455,000.00Dr	NEW Property from MAF - JB001
20-05-2024	PPI-24/3	Unique Properties	3,150,000.00		8,605,000.00Dr	
20-05-2024	PPI-24/2	MAF Properties	3,150,000.00		11,755,000.00Dr	
20-05-2024	PPI-24/4	MAF Properties	12,400,000.00		24,155,000.00Dr	Purchase for GV1001 - Residencial Unit
29-05-2024	PPI-24/6	MAF Properties	26,250,000.00		50,405,000.00Dr	
31-05-2024	PIV-24/1	Test Vendor	250,000.00		50,655,000.00Dr	
31-05-2024	PIV-24/2	Test Vendor	15,000.00		50,670,000.00Dr	
31-05-2024	PIV-24/2	Test Vendor	20,000.00		50,690,000.00Dr	
31-05-2024	PIV-24/2	Test Vendor	50,000.00		50,740,000.00Dr	
31-05-2024	PIV-24/2	Test Vendor	20,000.00		50,760,000.00Dr	
31-05-2024	PIV-24/2	Test Vendor	40,000.00		50,800,000.00Dr	
31-05-2024	PIV-24/2	Test Vendor	25,000.00		50,825,000.00Dr	
31-05-2024	PIV-24/2	Test Vendor	15,000.00		50,840,000.00Dr	
31-05-2024	PIV-24/2	Test Vendor	20,000.00		50,860,000.00Dr	
		Sub Total	**50,860,000.00**	**0.00**	**50,860,000.00Dr**	
Sub Total (Account Code :: 291 Name :: Purchase Account)			**50,860,000.00**	**0.00**	**50,860,000.00Dr**	
Account Code :: 295 Name :: Rental Expense A=Akoya Oxygen						
01-06-2024	CIR-24/85	Advance Rent Paid Akoya Oxygen	166,666.67		166,666.67Dr	ADVANCE RENT ADJUSTMENT
01-07-2024	CIR-24/86	Advance Rent Paid Akoya Oxygen	166,666.67		333,333.34Dr	ADVANCE RENT ADJUSTMENT
01-08-2024	CIR-24/87	Advance Rent Paid Akoya Oxygen	166,666.67		500,000.01Dr	ADVANCE RENT ADJUSTMENT
01-09-2024	CIR-24/88	Advance Rent Paid Akoya Oxygen	166,666.67		666,666.68Dr	ADVANCE RENT ADJUSTMENT
01-10-2024	CIR-24/89	Advance Rent Paid Akoya Oxygen	166,666.67		833,333.35Dr	ADVANCE RENT ADJUSTMENT
01-11-2024	CIR-24/90	Advance Rent Paid Akoya Oxygen	166,666.67		1,000,000.02Dr	ADVANCE RENT ADJUSTMENT

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01-12-2024	CIR-24/91	Advance Rent Paid Akoya Oxygen	166,666.67		1,166,666.69Dr	ADVANCE RENT ADJUSTMENT
01-01-2025	CIR-25/4	Advance Rent Paid Akoya Oxygen	166,666.67		1,333,333.36Dr	ADVANCE RENT ADJUSTMENT
01-02-2025	CIR-25/5	Advance Rent Paid Akoya Oxygen	166,666.67		1,500,000.03Dr	ADVANCE RENT ADJUSTMENT
01-03-2025	CIR-25/6	Advance Rent Paid Akoya Oxygen	166,666.67		1,666,666.70Dr	ADVANCE RENT ADJUSTMENT
01-04-2025	CIR-25/7	Advance Rent Paid Akoya Oxygen	166,666.67		1,833,333.37Dr	ADVANCE RENT ADJUSTMENT
01-05-2025	CIR-25/8	Advance Rent Paid Akoya Oxygen	166,666.63		2,000,000.00Dr	ADVANCE RENT ADJUSTMENT
		Sub Total	**2,000,000.00**	**0.00**	**2,000,000.00Dr**	
		Sub Total (Account Code :: 295 Name :: Rental Expense A=Akoya Oxygen)	**2,000,000.00**	**0.00**	**2,000,000.00Dr**	
Account Code :: 296 Name :: Rent Payable Akoya Oxygen						
08-06-2024	PIV-24/3	Advance Rent Paid Akoya Oxygen		2,000,000.00	2,000,000.00Cr	
		Sub Total	**0.00**	**2,000,000.00**	**2,000,000.00Cr**	
List Of PDCs						
Payments						
01-06-2024	PPV-24/1	PDC Payable ADCB	500,000.00		1,500,000.00Cr	Rent - 1st Installment
01-09-2024	PPV-24/2	PDC Payable ADCB	500,000.00		1,000,000.00Cr	Rent - 2nd Installment
01-12-2024	PPV-24/3	PDC Payable ADCB	500,000.00		500,000.00Cr	Rent - 3rd Installment
01-03-2025	PPV-24/4	PDC Payable ADCB	500,000.00		0.00Dr	Rent - 4th Installment
		Sub Total (Post Dated Payments)	**2,000,000.00**	**0.00**	**0.00Dr**	
		Sub Total (Account Code :: 296 Name :: Rent Payable Akoya Oxygen)	**2,000,000.00**	**2,000,000.00**	**0.00Dr**	
Account Code :: 297 Name :: Advance Rent Paid Akoya Oxygen						
01-06-2024	CIR-24/85	Rental Expense A=Akoya Oxygen		166,666.67	166,666.67Cr	ADVANCE RENT ADJUSTMENT
08-06-2024	PIV-24/3	Rent Payable Akoya Oxygen	2,000,000.00		1,833,333.33Dr	
01-07-2024	CIR-24/86	Rental Expense A=Akoya Oxygen		166,666.67	1,666,666.66Dr	ADVANCE RENT ADJUSTMENT
01-08-2024	CIR-24/87	Rental Expense A=Akoya Oxygen		166,666.67	1,499,999.99Dr	ADVANCE RENT ADJUSTMENT
01-09-2024	CIR-24/88	Rental Expense A=Akoya Oxygen		166,666.67	1,333,333.32Dr	ADVANCE RENT ADJUSTMENT
01-10-2024	CIR-24/89	Rental Expense A=Akoya Oxygen		166,666.67	1,166,666.65Dr	ADVANCE RENT ADJUSTMENT
01-11-2024	CIR-24/90	Rental Expense A=Akoya Oxygen		166,666.67	999,999.98Dr	ADVANCE RENT ADJUSTMENT
01-12-2024	CIR-24/91	Rental Expense A=Akoya Oxygen		166,666.67	833,333.31Dr	ADVANCE RENT ADJUSTMENT
01-01-2025	CIR-25/4	Rental Expense A=Akoya Oxygen		166,666.67	666,666.64Dr	ADVANCE RENT ADJUSTMENT
01-02-2025	CIR-25/5	Rental Expense A=Akoya Oxygen		166,666.67	499,999.97Dr	ADVANCE RENT ADJUSTMENT
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	**2,000,000.00**	**2,000,000.00**	**0.00Dr**	
		Sub Total (Account Code :: 297 Name :: Advance Rent Paid Akoya Oxygen)	**2,000,000.00**	**2,000,000.00**	**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**	

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		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 :: 33333333333 Name :: 3333333333333						
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 :: 33333333333 Name :: 3333333333333)	**349.00**	**0.00**	**349.00Dr**	
Account Code :: 5 Name :: ADCB Bank						
03-10-2021	CRV-21/2	Rent Receivable BK	10,000.00		10,000.00Dr	
18-03-2022	BPV-22/2	Facebook Marketing Expenses		500.00	9,500.00Dr	
11-08-2022	INP-AUH/22/1/1	Intercompany Sharjah		2,000.00	7,500.00Dr	
16-02-2023	CRT-23/209	PDC Receivable ADCB	28,250.00		35,750.00Dr	Rent - 1st Installment Plus Comm All
20-03-2024	CRT-24/66	PDC Receivable ADCB	16,250.00		52,000.00Dr	Rent - 1st Installment
20-03-2024	CRT-24/67	PDC Receivable ADCB	16,250.00		68,250.00Dr	Rent - 2nd Installment
19-03-2025	PIV-25/15	Acc4		69.00	68,181.00Dr	
02-04-2025	PIV-25/24	Acc1		50.00	68,131.00Dr	
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	**82,350.00**	**3,009.00**	**79,341.00Dr**	

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		Sub Total (Account Code :: 5 Name :: ADCB Bank)	**82,350.00**	**3,009.00**	**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						
01-07-2020	IRV-20/17	Rent Receivable PL	21,233.33		21,233.33Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-07-2020	IRV-20/18	Rent Receivable PL	21,233.33		42,466.66Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-07-2020	IRV-20/19	Rent Receivable PL	21,233.34		63,700.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-01-2021	IRV-21/108	Rent Receivable ET	10,000.00		73,700.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-01-2021	IRV-21/171	Rent Receivable BP	16,250.00		89,950.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-01-2021	IRV-21/172	Rent Receivable BP	16,250.00		106,200.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-01-2021	IRV-21/173	Rent Receivable BP	16,250.00		122,450.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-01-2021	IRV-21/174	Rent Receivable BP	16,250.00		138,700.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-01-2021	IRV-21/35	Rent Receivable MV	14,750.00		153,450.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-01-2021	IRV-21/36	Rent Receivable MV	14,750.00		168,200.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-01-2021	IRV-21/37	Rent Receivable MV	14,750.00		182,950.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-01-2021	IRV-21/38	Rent Receivable MV	14,750.00		197,700.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-01-2021	IRV-21/142	Rent Receivable MV	18,375.00		216,075.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-01-2021	IRV-21/143	Rent Receivable MV	18,375.00		234,450.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-01-2021	IRV-21/144	Rent Receivable MV	18,375.00		252,825.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-01-2021	IRV-21/145	Rent Receivable MV	18,375.00		271,200.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-02-2021	IRV-21/166	Rent Receivable BP	14,640.00		285,840.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-02-2021	IRV-21/167	Rent Receivable BP	14,640.00		300,480.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-02-2021	IRV-21/168	Rent Receivable BP	14,640.00		315,120.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-02-2021	IRV-21/185	Rent Receivable AO	50,550.00		365,670.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
02-02-2021	IRV-21/109	Rent Receivable DP	34,786.67		400,456.67Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
02-02-2021	IRV-21/110	Rent Receivable DP	34,786.67		435,243.34Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
02-02-2021	IRV-21/111	Rent Receivable DP	34,786.66		470,030.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-03-2021	IRV-21/146	Rent Receivable BK	20,960.00		490,990.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-03-2021	IRV-21/147	Rent Receivable BK	20,960.00		511,950.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-03-2021	IRV-21/148	Rent Receivable BK	20,960.00		532,910.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-03-2021	IRV-21/149	Rent Receivable BK	20,960.00		553,870.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits

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01-03-2021	IRV-21/150	Rent Receivable BK	20,960.00		574,830.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-03-2021	IRV-21/73	Rent Receivable OT	23,930.00		598,760.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-03-2021	IRV-21/74	Rent Receivable OT	23,930.00		622,690.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-03-2021	IRV-21/75	Rent Receivable OT	23,930.00		646,620.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-03-2021	IRV-21/76	Rent Receivable OT	23,930.00		670,550.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-03-2021	IRV-21/87	Rent Receivable MT	21,725.00		692,275.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-03-2021	IRV-21/88	Rent Receivable MT	21,725.00		714,000.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-03-2021	IRV-21/89	Rent Receivable MT	21,725.00		735,725.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-03-2021	IRV-21/90	Rent Receivable MT	21,725.00		757,450.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-03-2021	CRT-21/186	ADCB		12,400.00	745,050.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-04-2021	IRV-21/133	Rent Receivable AM	21,560.00		766,610.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-04-2021	IRV-21/134	Rent Receivable AM	21,560.00		788,170.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-04-2021	IRV-21/135	Rent Receivable AM	21,560.00		809,730.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-04-2021	IRV-21/136	Rent Receivable AM	21,560.00		831,290.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-04-2021	IRV-21/137	Rent Receivable AM	21,560.00		852,850.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-04-2021	IRV-21/151	Rent Receivable BK	203,166.67		1,056,016.67Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-04-2021	IRV-21/152	Rent Receivable BK	203,166.67		1,259,183.34Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-04-2021	IRV-21/153	Rent Receivable BK	203,166.67		1,462,350.01Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-04-2021	IRV-21/154	Rent Receivable BK	203,166.67		1,665,516.68Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-04-2021	IRV-21/155	Rent Receivable BK	203,166.67		1,868,683.35Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-04-2021	IRV-21/156	Rent Receivable BK	203,166.65		2,071,850.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-04-2021	IRV-21/77	Rent Receivable OT	27,200.00		2,099,050.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-04-2021	IRV-21/78	Rent Receivable OT	27,200.00		2,126,250.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-04-2021	IRV-21/79	Rent Receivable OT	27,200.00		2,153,450.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-04-2021	IRV-21/80	Rent Receivable OT	27,200.00		2,180,650.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-04-2021	IRV-21/81	Rent Receivable OT	27,200.00		2,207,850.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-04-2021	IRV-21/85	Rent Receivable NT	40,325.00		2,248,175.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-04-2021	IRV-21/86	Rent Receivable NT	40,325.00		2,288,500.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-04-2021	CRT-21/187	ADCB		12,400.00	2,276,100.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
03-04-2021	IRV-21/186	Rent Receivable TV	12,400.00		2,288,500.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
03-04-2021	IRV-21/187	Rent Receivable TV	12,400.00		2,300,900.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits

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03-04-2021	IRV-21/188	Rent Receivable TV	12,400.00		2,313,300.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
03-04-2021	IRV-21/189	Rent Receivable TV	12,400.00		2,325,700.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
03-04-2021	IRV-21/190	Rent Receivable TV	12,400.00		2,338,100.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
03-04-2021	IRV-21/191	Rent Receivable TV	12,400.00		2,350,500.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
03-04-2021	IRV-21/192	Rent Receivable TV	12,400.00		2,362,900.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
09-04-2021	IRV-21/42	Rent Receivable CV	20,142.86		2,383,042.86Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
09-04-2021	IRV-21/43	Rent Receivable CV	20,142.86		2,403,185.72Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
09-04-2021	IRV-21/44	Rent Receivable CV	20,142.86		2,423,328.58Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
09-04-2021	IRV-21/45	Rent Receivable CV	20,142.86		2,443,471.44Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
09-04-2021	IRV-21/46	Rent Receivable CV	20,142.86		2,463,614.30Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
09-04-2021	IRV-21/47	Rent Receivable CV	20,142.86		2,483,757.16Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
09-04-2021	IRV-21/48	Rent Receivable CV	20,142.84		2,503,900.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-05-2021	IRV-21/100	Rent Receivable JB	18,166.67		2,522,066.67Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-05-2021	IRV-21/101	Rent Receivable JB	18,166.67		2,540,233.34Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-05-2021	IRV-21/103	Rent Receivable JB	18,166.65		2,558,399.99Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-05-2021	IRV-21/118	Rent Receivable DD	31,410.00		2,589,809.99Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-05-2021	IRV-21/119	Rent Receivable DD	31,410.00		2,621,219.99Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-05-2021	IRV-21/120	Rent Receivable DD	31,410.00		2,652,629.99Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-05-2021	IRV-21/121	Rent Receivable DD	31,410.00		2,684,039.99Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-05-2021	IRV-21/122	Rent Receivable DD	31,410.00		2,715,449.99Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-05-2021	IRV-21/157	Rent Receivable IB	29,666.67		2,745,116.66Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-05-2021	IRV-21/158	Rent Receivable IB	29,666.67		2,774,783.33Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-05-2021	IRV-21/159	Rent Receivable IB	29,666.66		2,804,449.99Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-05-2021	IRV-21/179	Rent Receivable CT	16,600.00		2,821,049.99Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-05-2021	IRV-21/180	Rent Receivable CT	16,600.00		2,837,649.99Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-05-2021	IRV-21/181	Rent Receivable CT	16,600.00		2,854,249.99Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-05-2021	IRV-21/182	Rent Receivable CT	16,600.00		2,870,849.99Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-05-2021	IRV-21/183	Rent Receivable CT	16,600.00		2,887,449.99Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-05-2021	IRV-21/98	Rent Receivable JB	18,166.67		2,905,616.66Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-05-2021	IRV-21/99	Rent Receivable JB	18,166.67		2,923,783.33Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-05-2021	CRT-21/179	ADCB		16,600.00	2,907,183.33Dr	Rent,Ejari Fee,Admin Charges,Security Deposits

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01-05-2021	CRT-21/188	ADCB		12,400.00	2,894,783.33Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
02-05-2021	IRV-21/40	Rent Receivable CV	31,300.00		2,926,083.33Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
04-05-2021	IRV-21/91	Rent Receivable MT	17,928.57		2,944,011.90Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
04-05-2021	IRV-21/92	Rent Receivable MT	17,928.57		2,961,940.47Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
04-05-2021	IRV-21/93	Rent Receivable MT	17,928.57		2,979,869.04Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
04-05-2021	IRV-21/94	Rent Receivable MT	17,928.57		2,997,797.61Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
04-05-2021	IRV-21/95	Rent Receivable MT	17,928.57		3,015,726.18Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
04-05-2021	IRV-21/96	Rent Receivable MT	17,928.57		3,033,654.75Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
04-05-2021	IRV-21/97	Rent Receivable MT	17,928.58		3,051,583.33Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
10-05-2021	IRV-21/61	Rent Receivable JI	19,916.67		3,071,500.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
10-05-2021	IRV-21/62	Rent Receivable JI	19,916.67		3,091,416.67Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
10-05-2021	IRV-21/63	Rent Receivable JI	19,916.67		3,111,333.34Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
10-05-2021	IRV-21/64	Rent Receivable JI	19,916.67		3,131,250.01Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
10-05-2021	IRV-21/65	Rent Receivable JI	19,916.67		3,151,166.68Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
10-05-2021	IRV-21/66	Rent Receivable JI	19,916.65		3,171,083.33Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-06-2021	IRV-21/160	Rent Receivable IB	14,083.33		3,185,166.66Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-06-2021	IRV-21/161	Rent Receivable IB	14,083.33		3,199,249.99Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-06-2021	IRV-21/162	Rent Receivable IB	14,083.33		3,213,333.32Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-06-2021	IRV-21/163	Rent Receivable IB	14,083.33		3,227,416.65Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-06-2021	IRV-21/164	Rent Receivable IB	14,083.33		3,241,499.98Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-06-2021	IRV-21/165	Rent Receivable IB	14,083.35		3,255,583.33Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-06-2021	CRT-21/189	ADCB		12,400.00	3,243,183.33Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
05-06-2021	IRV-21/58	Rent Receivable JI	30,400.00		3,273,583.33Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
05-06-2021	IRV-21/59	Rent Receivable JI	30,400.00		3,303,983.33Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
05-06-2021	IRV-21/60	Rent Receivable JI	30,400.00		3,334,383.33Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-07-2021	IRV-21/175	Rent Receivable CT	22,225.00		3,356,608.33Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-07-2021	IRV-21/176	Rent Receivable CT	22,225.00		3,378,833.33Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-07-2021	IRV-21/177	Rent Receivable CT	22,225.00		3,401,058.33Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-07-2021	IRV-21/178	Rent Receivable CT	22,225.00		3,423,283.33Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-07-2021	IRV-21/205	Rent Receivable PL	10,000.00		3,433,283.33Dr	Rent - 1st Installment
01-07-2021	IRV-21/206	Rent Receivable PL	10,000.00		3,443,283.33Dr	Rent - 2nd Installment
01-07-2021	IRV-21/207	Rent Receivable PL	10,000.00		3,453,283.33Dr	Rent - 3rd Installment
01-07-2021	IRV-21/208	Rent Receivable PL	10,000.00		3,463,283.33Dr	Rent - 4th Installment

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01-07-2021	IRV-21/209	Rent Receivable PL	10,000.00		3,473,283.33Dr	Rent - 5th Installment
01-07-2021	IRV-21/210	Rent Receivable PL	10,000.00		3,483,283.33Dr	Rent - 6th Installment
01-07-2021	IRV-21/211	Rent Receivable PL	10,000.00		3,493,283.33Dr	Rent - 7th Installment
01-07-2021	IRV-21/212	Rent Receivable PL	10,000.00		3,503,283.33Dr	Rent - 8th Installment
01-07-2021	IRV-21/213	Rent Receivable PL	10,000.00		3,513,283.33Dr	Rent - 9th Installment
01-07-2021	IRV-21/214	Rent Receivable PL	10,000.00		3,523,283.33Dr	Rent - 10th Installment
01-07-2021	IRV-21/215	Rent Receivable PL	10,000.00		3,533,283.33Dr	Rent - 11th Installment
01-07-2021	IRV-21/216	Rent Receivable PL	10,000.00		3,543,283.33Dr	Rent - 12th Installment
01-07-2021	IRV-21/217	Rent Receivable PL	1,850.00		3,545,133.33Dr	Ejari Fee,Admin Charges
01-07-2021	IRV-21/71	Rent Receivable PL	37,300.00		3,582,433.33Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-07-2021	IRV-21/72	Rent Receivable PL	37,300.00		3,619,733.33Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-07-2021	IRV-21/82	Rent Receivable NT	29,973.33		3,649,706.66Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-07-2021	IRV-21/83	Rent Receivable NT	29,973.33		3,679,679.99Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-07-2021	IRV-21/84	Rent Receivable NT	29,973.34		3,709,653.33Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-07-2021	CRT-21/180	ADCB		16,600.00	3,693,053.33Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-07-2021	CRT-21/190	ADCB		12,400.00	3,680,653.33Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-07-2021	CRT-21/205	ADCB		10,000.00	3,670,653.33Dr	Rent - 1st Installment
01-07-2021	CRT-21/217	ADCB		1,850.00	3,668,803.33Dr	Ejari Fee,Admin Charges
02-07-2021	IRV-21/49	Rent Receivable PJ	20,920.00		3,689,723.33Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
02-07-2021	IRV-21/50	Rent Receivable PJ	20,920.00		3,710,643.33Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
02-07-2021	IRV-21/51	Rent Receivable PJ	20,920.00		3,731,563.33Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
02-07-2021	IRV-21/52	Rent Receivable PJ	20,920.00		3,752,483.33Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
02-07-2021	IRV-21/53	Rent Receivable PJ	20,920.00		3,773,403.33Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-08-2021	CRT-21/191	ADCB		12,400.00	3,761,003.33Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-08-2021	CRT-21/206	ADCB		10,000.00	3,751,003.33Dr	Rent - 2nd Installment
07-08-2021	IRV-21/123	Rent Receivable DD	36,343.33		3,787,346.66Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
07-08-2021	IRV-21/124	Rent Receivable DD	36,343.33		3,823,689.99Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
07-08-2021	IRV-21/125	Rent Receivable DD	36,343.34		3,860,033.33Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-08-2021	CRT-21/133	ADCB		21,560.00	3,838,473.33Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-08-2021	CRT-21/142	ADCB		18,375.00	3,820,098.33Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-08-2021	CRT-21/146	ADCB		20,960.00	3,799,138.33Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-08-2021	CRT-21/151	ADCB		203,166.67	3,595,971.66Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-08-2021	CRT-21/157	ADCB		29,666.67	3,566,304.99Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-08-2021	CRT-21/160	ADCB		14,083.33	3,552,221.66Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-08-2021	CRT-21/166	ADCB		14,640.00	3,537,581.66Dr	Rent,Ejari Fee,Admin Charges,Security Deposits

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30-08-2021	CRT-21/171	ADCB		16,250.00	3,521,331.66Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-08-2021	CRT-21/35	ADCB		14,750.00	3,506,581.66Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	CRT-20/17	ADCB		21,233.33	3,485,348.33Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	CRT-21/109	ADCB		34,786.67	3,450,561.66Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	CRT-21/118	ADCB		31,410.00	3,419,151.66Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	CRT-21/123	ADCB		36,343.33	3,382,808.33Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	CRT-21/126	ADCB		27,200.00	3,355,608.33Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	CRT-21/175	ADCB		22,225.00	3,333,383.33Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	CRT-21/42	ADCB		20,142.86	3,313,240.47Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	CRT-21/49	ADCB		20,920.00	3,292,320.47Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	CRT-21/58	ADCB		30,400.00	3,261,920.47Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	CRT-21/61	ADCB		19,916.67	3,242,003.80Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	CRT-21/71	ADCB		37,300.00	3,204,703.80Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	CRT-21/73	ADCB		23,930.00	3,180,773.80Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	CRT-21/77	ADCB		27,200.00	3,153,573.80Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	CRT-21/82	ADCB		29,973.33	3,123,600.47Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	CRT-21/85	ADCB		40,325.00	3,083,275.47Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	CRT-21/87	ADCB		21,725.00	3,061,550.47Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	CRT-21/91	ADCB		17,928.57	3,043,621.90Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	CRT-21/98	ADCB		18,166.67	3,025,455.23Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-09-2021	IRV-21/1	Rent Receivable AO	40,437.50		3,065,892.73Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-09-2021	IRV-21/2	Rent Receivable AO	40,437.50		3,106,330.23Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-09-2021	IRV-21/3	Rent Receivable AO	40,437.50		3,146,767.73Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-09-2021	IRV-21/4	Rent Receivable AO	40,437.50		3,187,205.23Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-09-2021	CRT-21/181	ADCB		16,600.00	3,170,605.23Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-09-2021	CRT-21/192	ADCB		12,400.00	3,158,205.23Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-09-2021	CRT-21/207	ADCB		10,000.00	3,148,205.23Dr	Rent - 3rd Installment
20-09-2021	IRV-21/126	Rent Receivable CH	27,200.00		3,175,405.23Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
20-09-2021	IRV-21/127	Rent Receivable CH	27,200.00		3,202,605.23Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
20-09-2021	IRV-21/128	Rent Receivable CH	27,200.00		3,229,805.23Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-09-2021	CRT-21/43	ADCB		20,142.86	3,209,662.37Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-09-2021	CRT-21/92	ADCB		17,928.57	3,191,733.80Dr	Rent,Ejari Fee,Admin Charges,Security Deposits

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01-10-2021	CRT-21/208	ADCB		10,000.00	3,181,733.80Dr	Rent - 4th Installment
30-10-2021	CRT-21/134	ADCB		21,560.00	3,160,173.80Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-10-2021	CRT-21/147	ADCB		20,960.00	3,139,213.80Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-10-2021	CRT-21/152	ADCB		203,166.67	2,936,047.13Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-10-2021	CRT-21/161	ADCB		14,083.33	2,921,963.80Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-10-2021	CRT-21/167	ADCB		14,640.00	2,907,323.80Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-10-2021	CRT-21/44	ADCB		20,142.86	2,887,180.94Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-10-2021	CRT-21/93	ADCB		17,928.57	2,869,252.37Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-10-2021	CRT-21/119	ADCB		31,410.00	2,837,842.37Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-10-2021	CRT-21/50	ADCB		20,920.00	2,816,922.37Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-10-2021	CRT-21/62	ADCB		19,916.67	2,797,005.70Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-10-2021	CRT-21/78	ADCB		27,200.00	2,769,805.70Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-10-2021	CRT-21/99	ADCB		18,166.67	2,751,639.03Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-11-2021	CRT-21/182	ADCB		16,600.00	2,735,039.03Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-11-2021	CRT-21/209	ADCB		10,000.00	2,725,039.03Dr	Rent - 5th Installment
15-11-2021	IRV-21/20	Rent Receivable BK	6,666.67		2,731,705.70Dr	Rent - 1st Installment
15-11-2021	IRV-21/21	Rent Receivable BK	6,666.67		2,738,372.37Dr	Rent - 2nd Installment
15-11-2021	IRV-21/22	Rent Receivable BK	6,666.67		2,745,039.04Dr	Rent - 3rd Installment
15-11-2021	IRV-21/23	Rent Receivable BK	6,666.67		2,751,705.71Dr	Rent - 4th Installment
15-11-2021	IRV-21/24	Rent Receivable BK	6,666.67		2,758,372.38Dr	Rent - 5th Installment
15-11-2021	IRV-21/25	Rent Receivable BK	6,667.00		2,765,039.38Dr	Rent - 6th Installment
15-11-2021	IRV-21/26	Rent Receivable BK	2,000.00		2,767,039.38Dr	Ejari Fee,Admin Charges
15-11-2021	IRV-21/27	Rent Receivable BK	100.00		2,767,139.38Dr	Security Deposits
15-11-2021	CRT-21/20	ADCB		6,666.67	2,760,472.71Dr	Rent - 1st Installment
15-11-2021	CRT-21/26	ADCB		2,000.00	2,758,472.71Dr	Ejari Fee,Admin Charges
15-11-2021	CRT-21/27	ADCB		100.00	2,758,372.71Dr	Security Deposits
23-11-2021	IRV-21/13	Rent Receivable BK	32,000.00		2,790,372.71Dr	Rent - 1st Installment
23-11-2021	IRV-21/14	Rent Receivable BK	32,000.00		2,822,372.71Dr	Rent - 2nd Installment
23-11-2021	IRV-21/15	Rent Receivable BK	32,000.00		2,854,372.71Dr	Rent - 3rd Installment
23-11-2021	IRV-21/16	Rent Receivable BK	32,000.00		2,886,372.71Dr	Rent - 4th Installment
23-11-2021	IRV-21/17	Rent Receivable BK	32,000.00		2,918,372.71Dr	Rent - 5th Installment
23-11-2021	IRV-21/18	Rent Receivable BK	3,000.00		2,921,372.71Dr	Ejari Fee,Admin Charges
23-11-2021	IRV-21/19	Rent Receivable BK	10,000.00		2,931,372.71Dr	Security Deposits
23-11-2021	CRT-21/13	ADCB		32,000.00	2,899,372.71Dr	Rent - 1st Installment
23-11-2021	CRT-21/18	ADCB		3,000.00	2,896,372.71Dr	Ejari Fee,Admin Charges
23-11-2021	CRT-21/19	ADCB		10,000.00	2,886,372.71Dr	Security Deposits
30-11-2021	CRT-21/143	ADCB		18,375.00	2,867,997.71Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-11-2021	CRT-21/172	ADCB		16,250.00	2,851,747.71Dr	Rent,Ejari Fee,Admin Charges,Security Deposits

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30-11-2021	CRT-21/176	ADCB		22,225.00	2,829,522.71Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-11-2021	CRT-21/45	ADCB		20,142.86	2,809,379.85Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-11-2021	CRT-21/74	ADCB		23,930.00	2,785,449.85Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-11-2021	CRT-21/88	ADCB		21,725.00	2,763,724.85Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-11-2021	CRT-21/94	ADCB		17,928.57	2,745,796.28Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-12-2021	CRT-21/210	ADCB		10,000.00	2,735,796.28Dr	Rent - 6th Installment
15-12-2021	IRV-21/193	Rent Receivable GreenVally Assets	15,000.00		2,750,796.28Dr	Rent - 1st Installment
15-12-2021	IRV-21/194	Rent Receivable GreenVally Assets	15,000.00		2,765,796.28Dr	Rent - 2nd Installment
15-12-2021	IRV-21/195	Rent Receivable GreenVally Assets	15,000.00		2,780,796.28Dr	Rent - 3rd Installment
15-12-2021	IRV-21/197	Rent Receivable GreenVally Assets	1,300.00		2,782,096.28Dr	Ejari Fee,Admin Charges
15-12-2021	IRV-21/198	Rent Receivable GreenVally Assets	6,000.00		2,788,096.28Dr	Security Deposits
30-12-2021	CRT-21/135	ADCB		21,560.00	2,766,536.28Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-12-2021	CRT-21/148	ADCB		20,960.00	2,745,576.28Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-12-2021	CRT-21/153	ADCB		203,166.67	2,542,409.61Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-12-2021	CRT-21/158	ADCB		29,666.67	2,512,742.94Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-12-2021	CRT-21/162	ADCB		14,083.33	2,498,659.61Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-12-2021	CRT-21/168	ADCB		14,640.00	2,484,019.61Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-12-2021	CRT-21/46	ADCB		20,142.86	2,463,876.75Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-12-2021	CRT-21/95	ADCB		17,928.57	2,445,948.18Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-12-2021	CRT-20/18	ADCB		21,233.33	2,424,714.85Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-12-2021	CRT-21/100	ADCB		18,166.67	2,406,548.18Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-12-2021	CRT-21/110	ADCB		34,786.67	2,371,761.51Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-12-2021	CRT-21/120	ADCB		31,410.00	2,340,351.51Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-12-2021	CRT-21/124	ADCB		36,343.33	2,304,008.18Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-12-2021	CRT-21/127	ADCB		27,200.00	2,276,808.18Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-12-2021	CRT-21/40	ADCB		31,300.00	2,245,508.18Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-12-2021	CRT-21/51	ADCB		20,920.00	2,224,588.18Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-12-2021	CRT-21/59	ADCB		30,400.00	2,194,188.18Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-12-2021	CRT-21/63	ADCB		19,916.67	2,174,271.51Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-12-2021	CRT-21/79	ADCB		27,200.00	2,147,071.51Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-12-2021	CRT-21/83	ADCB		29,973.33	2,117,098.18Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-01-2022	IRV-22/413	Rent Receivable AO	4,166.67		2,121,264.85Dr	Rent - 7th Installment
01-01-2022	IRV-22/414	Rent Receivable AO	4,166.67		2,125,431.52Dr	Rent - 8th Installment
01-01-2022	IRV-22/415	Rent Receivable AO	4,166.67		2,129,598.19Dr	Rent - 9th Installment

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01-01-2022	IRV-22/416	Rent Receivable AO	4,166.67		2,133,764.86Dr	Rent - 10th Installment
01-01-2022	IRV-22/417	Rent Receivable AO	4,166.67		2,137,931.53Dr	Rent - 11th Installment
01-01-2022	IRV-22/418	Rent Receivable AO	4,166.63		2,142,098.16Dr	Rent - 12th Installment
01-01-2022	IRV-22/492	Rent Receivable AM	31,587.50		2,173,685.66Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-01-2022	IRV-22/493	Rent Receivable AM	31,587.50		2,205,273.16Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-01-2022	IRV-22/494	Rent Receivable AM	31,587.50		2,236,860.66Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-01-2022	IRV-22/502	Rent Receivable AO	30,000.00		2,266,860.66Dr	Rent - 2nd Installment
01-01-2022	IRV-22/503	Rent Receivable AO	30,000.00		2,296,860.66Dr	Rent - 3rd Installment
01-01-2022	IRV-22/504	Rent Receivable AO	30,000.00		2,326,860.66Dr	Rent - 4th Installment
01-01-2022	CRT-21/183	ADCB		16,600.00	2,310,260.66Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-01-2022	CRT-21/193	ADCB		15,000.00	2,295,260.66Dr	Rent - 1st Installment
01-01-2022	CRT-21/197	ADCB		1,300.00	2,293,960.66Dr	Ejari Fee,Admin Charges
01-01-2022	CRT-21/198	ADCB		6,000.00	2,287,960.66Dr	Security Deposits
01-01-2022	CRT-21/211	ADCB		10,000.00	2,277,960.66Dr	Rent - 7th Installment
01-01-2022	CRT-22/23	ADCB		20,291.67	2,257,668.99Dr	Rent,Ejari Fee,Admin Charges
01-01-2022	CRT-22/29	ADCB		3,000.00	2,254,668.99Dr	Security Deposits
01-01-2022	CRT-22/30	ADCB		26,666.67	2,228,002.32Dr	Rent - 1st Installment
01-01-2022	CRT-22/36	ADCB		350.00	2,227,652.32Dr	Ejari Fee,Admin Charges
02-01-2022	IRV-22/544	Rent Receivable MV	157,875.00		2,385,527.32Dr	Rent,Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Commission,Commission vat
02-01-2022	CRT-22/544	ADCB		157,875.00	2,227,652.32Dr	Rent,Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Commission,Commission vat
05-01-2022	CRT-22/501	ADCB		30,000.00	2,197,652.32Dr	Rent - 1st Installment
05-01-2022	CRT-22/505	ADCB		11,850.00	2,185,802.32Dr	Ejari Fee,Admin Charges,Security Deposits
14-01-2022	CRT-21/21	ADCB		6,666.67	2,179,135.65Dr	Rent - 2nd Installment
30-01-2022	CRT-21/47	ADCB		20,142.86	2,158,992.79Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-01-2022	CRT-21/96	ADCB		17,928.57	2,141,064.22Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-01-2022	CRT-22/272	ADCB		30,000.00	2,111,064.22Dr	Rent - 1st Installment
01-02-2022	CRT-21/212	ADCB		10,000.00	2,101,064.22Dr	Rent - 8th Installment
01-02-2022	CRT-23/27	ADCB		12,000.00	2,089,064.22Dr	Rent - 1st Installment
01-02-2022	CRT-23/37	ADCB		2,262.50	2,086,801.72Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Commission
03-02-2022	CRT-21/14	ADCB		32,000.00	2,054,801.72Dr	Rent - 2nd Installment
03-02-2022	CRT-22/145	ADCB		20,000.00	2,034,801.72Dr	Rent - 1st Installment
03-02-2022	CRT-22/151	ADCB		383.33	2,034,418.39Dr	Ejari Fee,Admin Charges
04-02-2022	CRT-22/394	ADCB		20,000.00	2,014,418.39Dr	Rent - 1st Installment
04-02-2022	CRT-22/400	ADCB		1,550.00	2,012,868.39Dr	Ejari Fee,Admin Charges
15-02-2022	IRV-22/1	Rent Receivable OT	12,500.00		2,025,368.39Dr	Rent - 1st Installment
15-02-2022	IRV-22/5	Rent Receivable OT	5,800.00		2,031,168.39Dr	Ejari Fee,Admin Charges,Security Deposits

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15-02-2022	CRT-22/1	ADCB		12,500.00	2,018,668.39Dr	Rent - 1st Installment
15-02-2022	CRT-22/5	ADCB		5,800.00	2,012,868.39Dr	Ejari Fee,Admin Charges,Security Deposits
28-02-2022	CRT-21/101	ADCB		18,166.67	1,994,701.72Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	CRT-21/108	ADCB		10,000.00	1,984,701.72Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	CRT-21/121	ADCB		31,410.00	1,953,291.72Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	CRT-21/136	ADCB		21,560.00	1,931,731.72Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	CRT-21/144	ADCB		18,375.00	1,913,356.72Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	CRT-21/149	ADCB		20,960.00	1,892,396.72Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	CRT-21/154	ADCB		203,166.67	1,689,230.05Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	CRT-21/163	ADCB		14,083.33	1,675,146.72Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	CRT-21/173	ADCB		16,250.00	1,658,896.72Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	CRT-21/177	ADCB		22,225.00	1,636,671.72Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	CRT-21/185	ADCB		50,550.00	1,586,121.72Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	CRT-21/37	ADCB		14,750.00	1,571,371.72Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	CRT-21/48	ADCB		20,142.84	1,551,228.88Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	CRT-21/52	ADCB		20,920.00	1,530,308.88Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	CRT-21/64	ADCB		19,916.67	1,510,392.21Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	CRT-21/72	ADCB		37,300.00	1,473,092.21Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	CRT-21/75	ADCB		23,930.00	1,449,162.21Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	CRT-21/80	ADCB		27,200.00	1,421,962.21Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	CRT-21/86	ADCB		40,325.00	1,381,637.21Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	CRT-21/89	ADCB		21,725.00	1,359,912.21Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	CRT-21/97	ADCB		17,928.58	1,341,983.63Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-03-2022	CRT-21/213	ADCB		10,000.00	1,331,983.63Dr	Rent - 9th Installment
01-03-2022	CRT-22/22	ADCB		3,000.00	1,328,983.63Dr	Security Deposits
01-03-2022	CRT-22/24	ADCB		20,291.67	1,308,691.96Dr	Rent,Ejari Fee,Admin Charges
01-03-2022	CRT-22/31	ADCB		26,666.67	1,282,025.29Dr	Rent - 2nd Installment
01-03-2022	CRT-23/28	ADCB		12,000.00	1,270,025.29Dr	Rent - 2nd Installment
02-03-2022	CRT-22/157	ADCB		30,000.00	1,240,025.29Dr	Rent - 1st Installment
02-03-2022	CRT-22/161	ADCB		3,300.00	1,236,725.29Dr	Ejari Fee,Admin Charges
02-03-2022	CRT-22/368	ADCB		1,850.00	1,234,875.29Dr	Ejari Fee,Admin Charges
08-03-2022	IRV-22/10	Rent Receivable OT	1,500.00		1,236,375.29Dr	Commission
08-03-2022	IRV-22/6	Rent Receivable OT	4,500.00		1,240,875.29Dr	Rent - 1st Installment
08-03-2022	IRV-22/7	Rent Receivable OT	4,500.00		1,245,375.29Dr	Rent - 2nd Installment
08-03-2022	IRV-22/8	Rent Receivable OT	4,500.00		1,249,875.29Dr	Rent - 3rd Installment
08-03-2022	IRV-22/9	Rent Receivable OT	1,500.00		1,251,375.29Dr	Security Deposits

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08-03-2022	CRT-22/10	ADCB		1,500.00	1,249,875.29Dr	Commission
08-03-2022	CRT-22/6	ADCB		4,500.00	1,245,375.29Dr	Rent - 1st Installment
08-03-2022	CRT-22/9	ADCB		1,500.00	1,243,875.29Dr	Security Deposits
15-03-2022	CRT-21/22	ADCB		6,666.67	1,237,208.62Dr	Rent - 3rd Installment
31-03-2022	IRV-22/11	Rent Receivable IB	2,500.00		1,239,708.62Dr	Rent - 2nd Installment
31-03-2022	IRV-22/12	Rent Receivable IB	2,500.00		1,242,208.62Dr	Rent - 3rd Installment
31-03-2022	IRV-22/13	Rent Receivable IB	2,500.00		1,244,708.62Dr	Rent - 4th Installment
31-03-2022	IRV-22/14	Rent Receivable IB	2,500.00		1,247,208.62Dr	Rent - 5th Installment
31-03-2022	IRV-22/15	Rent Receivable IB	2,500.00		1,249,708.62Dr	Rent - 6th Installment
31-03-2022	IRV-22/16	Rent Receivable IB	2,500.00		1,252,208.62Dr	Rent - 7th Installment
31-03-2022	IRV-22/17	Rent Receivable IB	2,500.00		1,254,708.62Dr	Rent - 8th Installment
31-03-2022	IRV-22/18	Rent Receivable IB	2,500.00		1,257,208.62Dr	Rent - 9th Installment
31-03-2022	IRV-22/19	Rent Receivable IB	2,500.00		1,259,708.62Dr	Rent - 10th Installment
31-03-2022	IRV-22/20	Rent Receivable IB	2,500.00		1,262,208.62Dr	Rent - 11th Installment
31-03-2022	IRV-22/21	Rent Receivable IB	2,500.00		1,264,708.62Dr	Rent - 12th Installment
31-03-2022	IRV-22/22	Rent Receivable IB	3,000.00		1,267,708.62Dr	Security Deposits
01-04-2022	CRT-21/194	ADCB		15,000.00	1,252,708.62Dr	Rent - 2nd Installment
01-04-2022	CRT-21/214	ADCB		10,000.00	1,242,708.62Dr	Rent - 10th Installment
01-04-2022	CRT-22/11	ADCB		2,500.00	1,240,208.62Dr	Rent - 2nd Installment
01-04-2022	CRT-23/29	ADCB		12,000.00	1,228,208.62Dr	Rent - 3rd Installment
02-04-2022	CRT-22/482	ADCB		1,700.00	1,226,508.62Dr	Ejari Fee,Admin Charges
02-04-2022	CRT-23/137	ADCB		4,125.00	1,222,383.62Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Commission
03-04-2022	CRT-22/146	ADCB		20,000.00	1,202,383.62Dr	Rent - 2nd Installment
03-04-2022	CRT-22/152	ADCB		383.33	1,202,000.29Dr	Ejari Fee,Admin Charges
04-04-2022	CRT-22/395	ADCB		20,000.00	1,182,000.29Dr	Rent - 2nd Installment
08-04-2022	CRT-22/7	ADCB		4,500.00	1,177,500.29Dr	Rent - 2nd Installment
16-04-2022	CRT-21/15	ADCB		32,000.00	1,145,500.29Dr	Rent - 3rd Installment
28-04-2022	CRT-21/122	ADCB		31,410.00	1,114,090.29Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-04-2022	CRT-21/137	ADCB		21,560.00	1,092,530.29Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-04-2022	CRT-21/150	ADCB		20,960.00	1,071,570.29Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-04-2022	CRT-21/155	ADCB		203,166.67	868,403.62Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-04-2022	CRT-21/164	ADCB		14,083.33	854,320.29Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-04-2022	CRT-21/53	ADCB		20,920.00	833,400.29Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-04-2022	CRT-21/65	ADCB		19,916.67	813,483.62Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-04-2022	CRT-21/81	ADCB		27,200.00	786,283.62Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-04-2022	CRT-20/19	ADCB		21,233.34	765,050.28Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-04-2022	CRT-21/111	ADCB		34,786.66	730,263.62Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-04-2022	CRT-21/125	ADCB		36,343.34	693,920.28Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-04-2022	CRT-21/128	ADCB		27,200.00	666,720.28Dr	Rent,Ejari Fee,Admin Charges,Security Deposits

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30-04-2022	CRT-21/159	ADCB		29,666.66	637,053.62Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-04-2022	CRT-21/60	ADCB		30,400.00	606,653.62Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-04-2022	CRT-21/84	ADCB		29,973.34	576,680.28Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-05-2022	CRT-21/215	ADCB		10,000.00	566,680.28Dr	Rent - 11th Installment
01-05-2022	CRT-22/12	ADCB		2,500.00	564,180.28Dr	Rent - 3rd Installment
01-05-2022	CRT-22/25	ADCB		20,291.67	543,888.61Dr	Rent,Ejari Fee,Admin Charges
01-05-2022	CRT-22/32	ADCB		26,666.67	517,221.94Dr	Rent - 3rd Installment
01-05-2022	CRT-23/30	ADCB		12,000.00	505,221.94Dr	Rent - 4th Installment
02-05-2022	CRT-22/249	ADCB		30,000.00	475,221.94Dr	Rent - 1st Installment
02-05-2022	CRT-22/253	ADCB		3,500.00	471,721.94Dr	Ejari Fee,Admin Charges
02-05-2022	CRT-22/344	ADCB		3,350.00	468,371.94Dr	Ejari Fee,Admin Charges
02-05-2022	CRT-22/369	ADCB		10,000.00	458,371.94Dr	Rent - 1st Installment
02-05-2022	CRT-22/381	ADCB		1,850.00	456,521.94Dr	Ejari Fee,Admin Charges
02-05-2022	CRT-22/471	ADCB		10,416.67	446,105.27Dr	Rent - 2nd Installment
08-05-2022	CRT-22/8	ADCB		4,500.00	441,605.27Dr	Rent - 3rd Installment
11-05-2022	CRT-22/279	ADCB		12,000.00	429,605.27Dr	Rent - 1st Installment
11-05-2022	CRT-22/289	ADCB		1,350.00	428,255.27Dr	Ejari Fee,Admin Charges
14-05-2022	CRT-21/23	ADCB		6,666.67	421,588.60Dr	Rent - 4th Installment
17-05-2022	IRV-22/23	Rent Receivable AO	20,291.67		441,880.27Dr	Rent,Ejari Fee,Admin Charges
17-05-2022	IRV-22/24	Rent Receivable AO	20,291.67		462,171.94Dr	Rent,Ejari Fee,Admin Charges
17-05-2022	IRV-22/25	Rent Receivable AO	20,291.67		482,463.61Dr	Rent,Ejari Fee,Admin Charges
17-05-2022	IRV-22/26	Rent Receivable AO	20,291.67		502,755.28Dr	Rent,Ejari Fee,Admin Charges
17-05-2022	IRV-22/27	Rent Receivable AO	20,291.67		523,046.95Dr	Rent,Ejari Fee,Admin Charges
17-05-2022	IRV-22/28	Rent Receivable AO	20,291.65		543,338.60Dr	Rent,Ejari Fee,Admin Charges
17-05-2022	IRV-22/29	Rent Receivable AO	3,000.00		546,338.60Dr	Security Deposits
28-05-2022	CRT-21/145	ADCB		18,375.00	527,963.60Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-05-2022	CRT-21/174	ADCB		16,250.00	511,713.60Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-05-2022	CRT-21/178	ADCB		22,225.00	489,488.60Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-05-2022	CRT-21/38	ADCB		14,750.00	474,738.60Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-05-2022	CRT-21/76	ADCB		23,930.00	450,808.60Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-05-2022	CRT-21/90	ADCB		21,725.00	429,083.60Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-06-2022	CRT-21/216	ADCB		10,000.00	419,083.60Dr	Rent - 12th Installment
01-06-2022	CRT-22/13	ADCB		2,500.00	416,583.60Dr	Rent - 4th Installment
01-06-2022	CRT-23/31	ADCB		12,000.00	404,583.60Dr	Rent - 5th Installment
02-06-2022	CRT-22/158	ADCB		30,000.00	374,583.60Dr	Rent - 2nd Installment
02-06-2022	CRT-22/238	ADCB		12,000.00	362,583.60Dr	Rent - 1st Installment
02-06-2022	CRT-22/248	ADCB		3,500.00	359,083.60Dr	Ejari Fee,Admin Charges
02-06-2022	CRT-22/335	ADCB		13,500.00	345,583.60Dr	Rent - 2nd Installment
02-06-2022	CRT-22/370	ADCB		10,000.00	335,583.60Dr	Rent - 2nd Installment
02-06-2022	CRT-22/472	ADCB		10,416.67	325,166.93Dr	Rent - 3rd Installment
03-06-2022	CRT-22/147	ADCB		20,000.00	305,166.93Dr	Rent - 3rd Installment

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03-06-2022	CRT-22/153	ADCB		383.33	304,783.60Dr	Ejari Fee,Admin Charges
04-06-2022	CRT-22/396	ADCB		20,000.00	284,783.60Dr	Rent - 3rd Installment
09-06-2022	IRV-22/30	Rent Receivable BK	26,666.67		311,450.27Dr	Rent - 1st Installment
09-06-2022	IRV-22/31	Rent Receivable BK	26,666.67		338,116.94Dr	Rent - 2nd Installment
09-06-2022	IRV-22/32	Rent Receivable BK	26,666.67		364,783.61Dr	Rent - 3rd Installment
09-06-2022	IRV-22/33	Rent Receivable BK	26,666.67		391,450.28Dr	Rent - 4th Installment
09-06-2022	IRV-22/34	Rent Receivable BK	26,666.67		418,116.95Dr	Rent - 5th Installment
09-06-2022	IRV-22/35	Rent Receivable BK	26,666.65		444,783.60Dr	Rent - 6th Installment
09-06-2022	IRV-22/36	Rent Receivable BK	350.00		445,133.60Dr	Ejari Fee,Admin Charges
11-06-2022	CRT-22/280	ADCB		12,000.00	433,133.60Dr	Rent - 2nd Installment
27-06-2022	CRT-21/16	ADCB		32,000.00	401,133.60Dr	Rent - 4th Installment
28-06-2022	CRT-21/103	ADCB		18,166.65	382,966.95Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-06-2022	CRT-21/156	ADCB		203,166.65	179,800.30Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-06-2022	CRT-21/165	ADCB		14,083.35	165,716.95Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-06-2022	CRT-21/66	ADCB		19,916.65	145,800.30Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
29-06-2022	IRV-22/47	Rent Receivable OT	30,000.00		175,800.30Dr	Rent - 1st Installment
29-06-2022	IRV-22/48	Rent Receivable OT	30,000.00		205,800.30Dr	Rent - 2nd Installment
29-06-2022	IRV-22/49	Rent Receivable OT	30,000.00		235,800.30Dr	Rent - 3rd Installment
29-06-2022	IRV-22/50	Rent Receivable OT	30,000.00		265,800.30Dr	Rent - 4th Installment
29-06-2022	IRV-22/51	Rent Receivable OT	3,300.00		269,100.30Dr	Ejari Fee,Admin Charges
29-06-2022	IRV-22/52	Rent Receivable OT	10,000.00		279,100.30Dr	Security Deposits
29-06-2022	CRT-22/47	ADCB		30,000.00	249,100.30Dr	Rent - 1st Installment
29-06-2022	CRT-22/51	ADCB		3,300.00	245,800.30Dr	Ejari Fee,Admin Charges
29-06-2022	CRT-22/52	ADCB		10,000.00	235,800.30Dr	Security Deposits
01-07-2022	CRT-21/195	ADCB		15,000.00	220,800.30Dr	Rent - 3rd Installment
01-07-2022	CRT-22/14	ADCB		2,500.00	218,300.30Dr	Rent - 5th Installment
01-07-2022	CRT-22/26	ADCB		20,291.67	198,008.63Dr	Rent,Ejari Fee,Admin Charges
01-07-2022	CRT-22/33	ADCB		26,666.67	171,341.96Dr	Rent - 4th Installment
01-07-2022	CRT-23/1	ADCB		12,000.00	159,341.96Dr	Rent - 1st Installment
01-07-2022	CRT-23/11	ADCB		1,750.00	157,591.96Dr	Ejari Fee,Admin Charges
01-07-2022	CRT-23/32	ADCB		12,000.00	145,591.96Dr	Rent - 6th Installment
02-07-2022	CRT-22/239	ADCB		12,000.00	133,591.96Dr	Rent - 2nd Installment
02-07-2022	CRT-22/336	ADCB		13,500.00	120,091.96Dr	Rent - 3rd Installment
02-07-2022	CRT-22/371	ADCB		10,000.00	110,091.96Dr	Rent - 3rd Installment
02-07-2022	CRT-22/473	ADCB		10,416.67	99,675.29Dr	Rent - 4th Installment
02-07-2022	CRT-23/12	ADCB		12,000.00	87,675.29Dr	Rent - 1st Installment
02-07-2022	CRT-23/22	ADCB		3,250.00	84,425.29Dr	Ejari Fee,Admin Charges
02-07-2022	CRT-23/26	ADCB		3,250.00	81,175.29Dr	Ejari Fee,Admin Charges
04-07-2022	IRV-22/72	Rental Income MV	18,755.00		99,930.29Dr	
06-07-2022	IRV-22/100	Rent Receivable OT	15,000.00		114,930.29Dr	Rent - 4th Installment
06-07-2022	IRV-22/101	Rent Receivable OT	3,300.00		118,230.29Dr	Ejari Fee,Admin Charges
06-07-2022	IRV-22/102	Rent Receivable OT	3,000.00		121,230.29Dr	Security Deposits
06-07-2022	IRV-22/97	Rent Receivable OT	15,000.00		136,230.29Dr	Rent - 1st Installment

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06-07-2022	IRV-22/98	Rent Receivable OT	15,000.00		151,230.29Dr	Rent - 2nd Installment
06-07-2022	IRV-22/99	Rent Receivable OT	15,000.00		166,230.29Dr	Rent - 3rd Installment
06-07-2022	CRT-22/101	ADCB		3,300.00	162,930.29Dr	Ejari Fee,Admin Charges
06-07-2022	CRT-22/102	ADCB		3,000.00	159,930.29Dr	Security Deposits
06-07-2022	CRT-22/97	ADCB		15,000.00	144,930.29Dr	Rent - 1st Installment
11-07-2022	CRT-22/281	ADCB		12,000.00	132,930.29Dr	Rent - 3rd Installment
12-07-2022	IRV-22/103	Rent Receivable OT	15,000.00		147,930.29Dr	Rent - 1st Installment
12-07-2022	IRV-22/104	Rent Receivable OT	15,000.00		162,930.29Dr	Rent - 2nd Installment
12-07-2022	IRV-22/105	Rent Receivable OT	15,000.00		177,930.29Dr	Rent - 3rd Installment
12-07-2022	IRV-22/106	Rent Receivable OT	15,000.00		192,930.29Dr	Rent - 4th Installment
12-07-2022	IRV-22/107	Rent Receivable OT	3,300.00		196,230.29Dr	Ejari Fee,Admin Charges
12-07-2022	IRV-22/108	Rent Receivable OT	3,000.00		199,230.29Dr	Security Deposits
12-07-2022	CRT-22/103	ADCB		15,000.00	184,230.29Dr	Rent - 1st Installment
12-07-2022	CRT-22/107	ADCB		3,300.00	180,930.29Dr	Ejari Fee,Admin Charges
12-07-2022	CRT-22/108	ADCB		3,000.00	177,930.29Dr	Security Deposits
13-07-2022	CRT-21/24	ADCB		6,666.67	171,263.62Dr	Rent - 5th Installment
19-07-2022	IRV-22/139	Rent Receivable OT	30,000.00		201,263.62Dr	Rent - 1st Installment
19-07-2022	IRV-22/140	Rent Receivable OT	30,000.00		231,263.62Dr	Rent - 2nd Installment
19-07-2022	IRV-22/141	Rent Receivable OT	30,000.00		261,263.62Dr	Rent - 3rd Installment
19-07-2022	IRV-22/142	Rent Receivable OT	30,000.00		291,263.62Dr	Rent - 4th Installment
19-07-2022	IRV-22/143	Rent Receivable OT	3,300.00		294,563.62Dr	Ejari Fee,Admin Charges
19-07-2022	IRV-22/144	Rent Receivable OT	3,000.00		297,563.62Dr	Security Deposits
19-07-2022	CRT-22/139	ADCB		30,000.00	267,563.62Dr	Rent - 1st Installment
19-07-2022	CRT-22/143	ADCB		3,300.00	264,263.62Dr	Ejari Fee,Admin Charges
19-07-2022	CRT-22/144	ADCB		3,000.00	261,263.62Dr	Security Deposits
21-07-2022	IRV-22/145	Rent Receivable DP	20,000.00		281,263.62Dr	Rent - 1st Installment
21-07-2022	IRV-22/146	Rent Receivable DP	20,000.00		301,263.62Dr	Rent - 2nd Installment
21-07-2022	IRV-22/147	Rent Receivable DP	20,000.00		321,263.62Dr	Rent - 3rd Installment
21-07-2022	IRV-22/148	Rent Receivable DP	20,000.00		341,263.62Dr	Rent - 4th Installment
21-07-2022	IRV-22/149	Rent Receivable DP	20,000.00		361,263.62Dr	Rent - 5th Installment
21-07-2022	IRV-22/150	Rent Receivable DP	20,000.00		381,263.62Dr	Rent - 6th Installment
21-07-2022	IRV-22/151	Rent Receivable DP	383.33		381,646.95Dr	Ejari Fee,Admin Charges
21-07-2022	IRV-22/152	Rent Receivable DP	383.33		382,030.28Dr	Ejari Fee,Admin Charges
21-07-2022	IRV-22/153	Rent Receivable DP	383.33		382,413.61Dr	Ejari Fee,Admin Charges
21-07-2022	IRV-22/154	Rent Receivable DP	383.33		382,796.94Dr	Ejari Fee,Admin Charges
21-07-2022	IRV-22/155	Rent Receivable DP	383.33		383,180.27Dr	Ejari Fee,Admin Charges
21-07-2022	IRV-22/156	Rent Receivable DP	383.35		383,563.62Dr	Ejari Fee,Admin Charges
22-07-2022	IRV-22/157	Rent Receivable MT	30,000.00		413,563.62Dr	Rent - 1st Installment
22-07-2022	IRV-22/158	Rent Receivable MT	30,000.00		443,563.62Dr	Rent - 2nd Installment
22-07-2022	IRV-22/159	Rent Receivable MT	30,000.00		473,563.62Dr	Rent - 3rd Installment
22-07-2022	IRV-22/160	Rent Receivable MT	30,000.00		503,563.62Dr	Rent - 4th Installment
22-07-2022	IRV-22/161	Rent Receivable MT	3,300.00		506,863.62Dr	Ejari Fee,Admin Charges
25-07-2022	IRV-22/162	Rent Receivable ET	15,000.00		521,863.62Dr	Rent - 1st Installment
25-07-2022	IRV-22/166	Rent Receivable ET	3,300.00		525,163.62Dr	Ejari Fee,Admin Charges
25-07-2022	IRV-22/167	Rent Receivable ET	3,000.00		528,163.62Dr	Security Deposits

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25-07-2022	CRT-22/162	ADCB		15,000.00	513,163.62Dr	Rent - 1st Installment
25-07-2022	CRT-22/166	ADCB		3,300.00	509,863.62Dr	Ejari Fee,Admin Charges
25-07-2022	CRT-22/167	ADCB		3,000.00	506,863.62Dr	Security Deposits
30-07-2022	CRT-22/72	ADCB		18,755.00	488,108.62Dr	
01-08-2022	CRT-22/15	ADCB		2,500.00	485,608.62Dr	Rent - 6th Installment
01-08-2022	CRT-22/225	ADCB		23,333.33	462,275.29Dr	Rent - 1st Installment
01-08-2022	CRT-22/228	ADCB		367.50	461,907.79Dr	Ejari Fee,Ejari Fee vat
01-08-2022	CRT-22/229	ADCB		1,050.00	460,857.79Dr	Admin Charges,Admin Charges vat
01-08-2022	CRT-22/230	ADCB		3,675.00	457,182.79Dr	Commission,Commission vat
01-08-2022	CRT-22/231	ADCB		3,500.00	453,682.79Dr	Security Deposits
01-08-2022	CRT-23/2	ADCB		12,000.00	441,682.79Dr	Rent - 2nd Installment
01-08-2022	CRT-23/33	ADCB		12,000.00	429,682.79Dr	Rent - 7th Installment
02-08-2022	CRT-22/232	ADCB		20,000.00	409,682.79Dr	Rent - 1st Installment
02-08-2022	CRT-22/236	ADCB		350.00	409,332.79Dr	Ejari Fee
02-08-2022	CRT-22/237	ADCB		1,000.00	408,332.79Dr	Admin Charges
02-08-2022	CRT-22/240	ADCB		12,000.00	396,332.79Dr	Rent - 3rd Installment
02-08-2022	CRT-22/250	ADCB		30,000.00	366,332.79Dr	Rent - 2nd Installment
02-08-2022	CRT-22/337	ADCB		13,500.00	352,832.79Dr	Rent - 4th Installment
02-08-2022	CRT-22/372	ADCB		10,000.00	342,832.79Dr	Rent - 4th Installment
02-08-2022	CRT-22/474	ADCB		10,416.67	332,416.12Dr	Rent - 5th Installment
02-08-2022	CRT-23/13	ADCB		12,000.00	320,416.12Dr	Rent - 2nd Installment
03-08-2022	IRV-22/184	Rent Receivable OT	15,000.00		335,416.12Dr	Rent - 1st Installment
03-08-2022	IRV-22/185	Rent Receivable OT	15,000.00		350,416.12Dr	Rent - 2nd Installment
03-08-2022	IRV-22/186	Rent Receivable OT	15,000.00		365,416.12Dr	Rent - 3rd Installment
03-08-2022	IRV-22/187	Rent Receivable OT	15,000.00		380,416.12Dr	Rent - 4th Installment
03-08-2022	IRV-22/188	Rent Receivable OT	3,000.00		383,416.12Dr	Security Deposits
03-08-2022	CRT-22/148	ADCB		20,000.00	363,416.12Dr	Rent - 4th Installment
03-08-2022	CRT-22/154	ADCB		383.33	363,032.79Dr	Ejari Fee,Admin Charges
03-08-2022	CRT-22/184	ADCB		15,000.00	348,032.79Dr	Rent - 1st Installment
03-08-2022	CRT-22/188	ADCB		3,000.00	345,032.79Dr	Security Deposits
04-08-2022	IRV-22/189	Rent Receivable CH	15,000.00		360,032.79Dr	Rent - 1st Installment
04-08-2022	IRV-22/190	Rent Receivable CH	15,000.00		375,032.79Dr	Rent - 2nd Installment
04-08-2022	IRV-22/191	Rent Receivable CH	15,000.00		390,032.79Dr	Rent - 3rd Installment
04-08-2022	IRV-22/192	Rent Receivable CH	15,000.00		405,032.79Dr	Rent - 4th Installment
04-08-2022	IRV-22/193	Rent Receivable CH	3,300.00		408,332.79Dr	Ejari Fee,Admin Charges
04-08-2022	IRV-22/194	Rent Receivable CH	3,000.00		411,332.79Dr	Security Deposits
04-08-2022	IRV-22/195	Rent Receivable PL	15,000.00		426,332.79Dr	Rent - 1st Installment
04-08-2022	IRV-22/196	Rent Receivable PL	15,000.00		441,332.79Dr	Rent - 2nd Installment
04-08-2022	IRV-22/197	Rent Receivable PL	15,000.00		456,332.79Dr	Rent - 3rd Installment
04-08-2022	IRV-22/198	Rent Receivable PL	15,000.00		471,332.79Dr	Rent - 4th Installment
04-08-2022	IRV-22/199	Rent Receivable PL	3,000.00		474,332.79Dr	Admin Charges
04-08-2022	IRV-22/200	Rent Receivable PL	3,000.00		477,332.79Dr	Security Deposits
04-08-2022	CRT-22/189	ADCB		15,000.00	462,332.79Dr	Rent - 1st Installment
04-08-2022	CRT-22/193	ADCB		3,300.00	459,032.79Dr	Ejari Fee,Admin Charges
04-08-2022	CRT-22/194	ADCB		3,000.00	456,032.79Dr	Security Deposits

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
04-08-2022	CRT-22/195	ADCB		15,000.00	441,032.79Dr	Rent - 1st Installment
04-08-2022	CRT-22/199	ADCB		3,000.00	438,032.79Dr	Admin Charges
04-08-2022	CRT-22/200	ADCB		3,000.00	435,032.79Dr	Security Deposits
04-08-2022	CRT-22/397	ADCB		20,000.00	415,032.79Dr	Rent - 4th Installment
05-08-2022	IRV-22/201	Rent Receivable OT	15,000.00		430,032.79Dr	Rent - 1st Installment
05-08-2022	IRV-22/202	Rent Receivable OT	15,000.00		445,032.79Dr	Rent - 2nd Installment
05-08-2022	IRV-22/203	Rent Receivable OT	15,000.00		460,032.79Dr	Rent - 3rd Installment
05-08-2022	IRV-22/204	Rent Receivable OT	15,000.00		475,032.79Dr	Rent - 4th Installment
05-08-2022	IRV-22/205	Rent Receivable OT	3,300.00		478,332.79Dr	Ejari Fee,Admin Charges
05-08-2022	IRV-22/206	Rent Receivable OT	3,000.00		481,332.79Dr	Security Deposits
05-08-2022	CRT-22/201	ADCB		15,000.00	466,332.79Dr	Rent - 1st Installment
05-08-2022	CRT-22/205	ADCB		3,300.00	463,032.79Dr	Ejari Fee,Admin Charges
05-08-2022	CRT-22/206	ADCB		3,000.00	460,032.79Dr	Security Deposits
08-08-2022	CRT-22/325	ADCB		30,000.00	430,032.79Dr	Rent - 1st Installment
08-08-2022	CRT-22/329	ADCB		1,850.00	428,182.79Dr	Ejari Fee,Admin Charges
09-08-2022	IRV-22/207	Rent Receivable CV	15,000.00		443,182.79Dr	Rent - 1st Installment
09-08-2022	IRV-22/208	Rent Receivable CV	15,000.00		458,182.79Dr	Rent - 2nd Installment
09-08-2022	IRV-22/209	Rent Receivable CV	15,000.00		473,182.79Dr	Rent - 3rd Installment
09-08-2022	IRV-22/210	Rent Receivable CV	15,000.00		488,182.79Dr	Rent - 4th Installment
09-08-2022	IRV-22/211	Rent Receivable CV	5,000.00		493,182.79Dr	Security Deposits
09-08-2022	CRT-22/207	ADCB		15,000.00	478,182.79Dr	Rent - 1st Installment
09-08-2022	CRT-22/211	ADCB		5,000.00	473,182.79Dr	Security Deposits
10-08-2022	IRV-22/212	Rent Receivable GreenVally Assets	12,000.00		485,182.79Dr	Rent - 1st Installment
10-08-2022	IRV-22/213	Rent Receivable GreenVally Assets	12,000.00		497,182.79Dr	Rent - 2nd Installment
10-08-2022	IRV-22/214	Rent Receivable GreenVally Assets	12,000.00		509,182.79Dr	Rent - 3rd Installment
10-08-2022	IRV-22/215	Rent Receivable GreenVally Assets	12,000.00		521,182.79Dr	Rent - 4th Installment
10-08-2022	IRV-22/216	Rent Receivable GreenVally Assets	12,000.00		533,182.79Dr	Rent - 5th Installment
10-08-2022	IRV-22/217	Rent Receivable GreenVally Assets	12,000.00		545,182.79Dr	Rent - 6th Installment
10-08-2022	IRV-22/218	Rent Receivable GreenVally Assets	12,000.00		557,182.79Dr	Rent - 7th Installment
10-08-2022	IRV-22/219	Rent Receivable GreenVally Assets	12,000.00		569,182.79Dr	Rent - 8th Installment
10-08-2022	IRV-22/220	Rent Receivable GreenVally Assets	12,000.00		581,182.79Dr	Rent - 9th Installment
10-08-2022	IRV-22/221	Rent Receivable GreenVally Assets	12,000.00		593,182.79Dr	Rent - 10th Installment
10-08-2022	IRV-22/222	Rent Receivable GreenVally Assets	92.50		593,275.29Dr	Ejari Fee vat,Admin Charges vat
10-08-2022	IRV-22/223	Rent Receivable GreenVally Assets	425.00		593,700.29Dr	Ejari Fee,Admin Charges vat
10-08-2022	IRV-22/224	Rent Receivable GreenVally Assets	3,000.00		596,700.29Dr	Security Deposits
10-08-2022	IRV-22/225	Rent Receibable Palace Tower PTA	23,333.33		620,033.62Dr	Rent - 1st Installment
10-08-2022	IRV-22/226	Rent Receibable Palace Tower PTA	23,333.33		643,366.95Dr	Rent - 2nd Installment
10-08-2022	IRV-22/227	Rent Receibable Palace Tower PTA	23,333.34		666,700.29Dr	Rent - 3rd Installment
10-08-2022	IRV-22/228	Rent Receibable Palace Tower PTA	367.50		667,067.79Dr	Ejari Fee,Ejari Fee vat
10-08-2022	IRV-22/229	Rent Receibable Palace Tower PTA	1,050.00		668,117.79Dr	Admin Charges,Admin Charges vat
10-08-2022	IRV-22/230	Rent Receibable Palace Tower PTA	3,675.00		671,792.79Dr	Commission,Commission vat
10-08-2022	IRV-22/231	Rent Receibable Palace Tower PTA	3,500.00		675,292.79Dr	Security Deposits
10-08-2022	IRV-22/232	Rent Receivable PJ	20,000.00		695,292.79Dr	Rent - 1st Installment
10-08-2022	IRV-22/233	Rent Receivable PJ	20,000.00		715,292.79Dr	Rent - 2nd Installment

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10-08-2022	IRV-22/234	Rent Receivable PJ	20,000.00		735,292.79Dr	Rent - 3rd Installment
10-08-2022	IRV-22/235	Rent Receivable PJ	20,000.00		755,292.79Dr	Rent - 4th Installment
10-08-2022	IRV-22/236	Rent Receivable PJ	350.00		755,642.79Dr	Ejari Fee
10-08-2022	IRV-22/237	Rent Receivable PJ	1,000.00		756,642.79Dr	Admin Charges
10-08-2022	IRV-22/238	Rent Receivable IB	12,000.00		768,642.79Dr	Rent - 1st Installment
10-08-2022	IRV-22/239	Rent Receivable IB	12,000.00		780,642.79Dr	Rent - 2nd Installment
10-08-2022	IRV-22/240	Rent Receivable IB	12,000.00		792,642.79Dr	Rent - 3rd Installment
10-08-2022	IRV-22/241	Rent Receivable IB	12,000.00		804,642.79Dr	Rent - 4th Installment
10-08-2022	IRV-22/242	Rent Receivable IB	12,000.00		816,642.79Dr	Rent - 5th Installment
10-08-2022	IRV-22/243	Rent Receivable IB	12,000.00		828,642.79Dr	Rent - 6th Installment
10-08-2022	IRV-22/244	Rent Receivable IB	12,000.00		840,642.79Dr	Rent - 7th Installment
10-08-2022	IRV-22/245	Rent Receivable IB	12,000.00		852,642.79Dr	Rent - 8th Installment
10-08-2022	IRV-22/246	Rent Receivable IB	12,000.00		864,642.79Dr	Rent - 9th Installment
10-08-2022	IRV-22/247	Rent Receivable IB	12,000.00		876,642.79Dr	Rent - 10th Installment
10-08-2022	IRV-22/248	Rent Receivable IB	3,500.00		880,142.79Dr	Ejari Fee,Admin Charges
10-08-2022	CRT-22/212	ADCB		12,000.00	868,142.79Dr	Rent - 1st Installment
10-08-2022	CRT-22/222	ADCB		92.50	868,050.29Dr	Ejari Fee vat,Admin Charges vat
10-08-2022	CRT-22/223	ADCB		425.00	867,625.29Dr	Ejari Fee,Admin Charges vat
10-08-2022	CRT-22/224	ADCB		3,000.00	864,625.29Dr	Security Deposits
11-08-2022	IRV-22/249	Rent Receivable CT	30,000.00		894,625.29Dr	Rent - 1st Installment
11-08-2022	IRV-22/250	Rent Receivable CT	30,000.00		924,625.29Dr	Rent - 2nd Installment
11-08-2022	IRV-22/251	Rent Receivable CT	30,000.00		954,625.29Dr	Rent - 3rd Installment
11-08-2022	IRV-22/252	Rent Receivable CT	30,000.00		984,625.29Dr	Rent - 4th Installment
11-08-2022	IRV-22/253	Rent Receivable CT	3,500.00		988,125.29Dr	Ejari Fee,Admin Charges
11-08-2022	IRV-22/254	Rent Receivable CT	30,000.00		1,018,125.29Dr	Rent - 1st Installment
11-08-2022	IRV-22/255	Rent Receivable CT	30,000.00		1,048,125.29Dr	Rent - 2nd Installment
11-08-2022	IRV-22/256	Rent Receivable CT	30,000.00		1,078,125.29Dr	Rent - 3rd Installment
11-08-2022	IRV-22/257	Rent Receivable CT	30,000.00		1,108,125.29Dr	Rent - 4th Installment
11-08-2022	IRV-22/258	Rent Receivable CT	3,350.00		1,111,475.29Dr	Ejari Fee,Admin Charges
11-08-2022	IRV-22/259	Rent Receivable CT	10,000.00		1,121,475.29Dr	Security Deposits
11-08-2022	IRV-22/260	Rent Receivable CV	15,000.00		1,136,475.29Dr	Rent - 1st Installment
11-08-2022	IRV-22/261	Rent Receivable CV	15,000.00		1,151,475.29Dr	Rent - 2nd Installment
11-08-2022	IRV-22/262	Rent Receivable CV	15,000.00		1,166,475.29Dr	Rent - 3rd Installment
11-08-2022	IRV-22/263	Rent Receivable CV	15,000.00		1,181,475.29Dr	Rent - 4th Installment
11-08-2022	IRV-22/264	Rent Receivable CV	3,300.00		1,184,775.29Dr	Ejari Fee,Admin Charges
11-08-2022	IRV-22/265	Rent Receivable CV	3,000.00		1,187,775.29Dr	Security Deposits
11-08-2022	CRT-22/254	ADCB		30,000.00	1,157,775.29Dr	Rent - 1st Installment
11-08-2022	CRT-22/258	ADCB		3,350.00	1,154,425.29Dr	Ejari Fee,Admin Charges
11-08-2022	CRT-22/259	ADCB		10,000.00	1,144,425.29Dr	Security Deposits
11-08-2022	CRT-22/260	ADCB		15,000.00	1,129,425.29Dr	Rent - 1st Installment
11-08-2022	CRT-22/264	ADCB		3,300.00	1,126,125.29Dr	Ejari Fee,Admin Charges
11-08-2022	CRT-22/265	ADCB		3,000.00	1,123,125.29Dr	Security Deposits
11-08-2022	CRT-22/282	ADCB		12,000.00	1,111,125.29Dr	Rent - 4th Installment
15-08-2022	IRV-22/266	Rent Receivables D3	7,500.00		1,118,625.29Dr	Rent - 1st Installment
15-08-2022	IRV-22/267	Rent Receivables D3	7,500.00		1,126,125.29Dr	Rent - 2nd Installment

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15-08-2022	IRV-22/268	Rent Receivables D3	7,500.00		1,133,625.29Dr	Rent - 3rd Installment
15-08-2022	IRV-22/269	Rent Receivables D3	7,500.00		1,141,125.29Dr	Rent - 4th Installment
15-08-2022	IRV-22/270	Rent Receivables D3	3,000.00		1,144,125.29Dr	Security Deposits
15-08-2022	IRV-22/271	Rent Receivables D3	262.50		1,144,387.79Dr	Ejari Fee,Ejari Fee vat
15-08-2022	IRV-22/272	Rent Receivables D3	30,000.00		1,174,387.79Dr	Rent - 1st Installment
15-08-2022	IRV-22/273	Rent Receivables D3	30,000.00		1,204,387.79Dr	Rent - 2nd Installment
15-08-2022	IRV-22/274	Rent Receivables D3	30,000.00		1,234,387.79Dr	Rent - 3rd Installment
15-08-2022	IRV-22/276	Rent Receivables D3	6,000.00		1,240,387.79Dr	Rent vat
15-08-2022	IRV-22/277	Rent Receivables D3	10,000.00		1,250,387.79Dr	Security Deposits
15-08-2022	IRV-22/278	Rent Receivables D3	262.50		1,250,650.29Dr	Ejari Fee,Ejari Fee vat
15-08-2022	IRVO-22/1	Rent Receivables D3	1,000.00		1,251,650.29Dr	
15-08-2022	CRT-22/266	ADCB		7,500.00	1,244,150.29Dr	Rent - 1st Installment
15-08-2022	CRT-22/270	ADCB		3,000.00	1,241,150.29Dr	Security Deposits
15-08-2022	CRT-22/271	ADCB		262.50	1,240,887.79Dr	Ejari Fee,Ejari Fee vat
15-08-2022	CRT-22/276	ADCB		6,000.00	1,234,887.79Dr	Rent vat
15-08-2022	CRT-22/277	ADCB		10,000.00	1,224,887.79Dr	Security Deposits
15-08-2022	CRT-22/278	ADCB		262.50	1,224,625.29Dr	Ejari Fee,Ejari Fee vat
17-08-2022	IRV-22/279	Rent Receivable JI	12,000.00		1,236,625.29Dr	Rent - 1st Installment
17-08-2022	IRV-22/280	Rent Receivable JI	12,000.00		1,248,625.29Dr	Rent - 2nd Installment
17-08-2022	IRV-22/281	Rent Receivable JI	12,000.00		1,260,625.29Dr	Rent - 3rd Installment
17-08-2022	IRV-22/282	Rent Receivable JI	12,000.00		1,272,625.29Dr	Rent - 4th Installment
17-08-2022	IRV-22/283	Rent Receivable JI	12,000.00		1,284,625.29Dr	Rent - 5th Installment
17-08-2022	IRV-22/284	Rent Receivable JI	12,000.00		1,296,625.29Dr	Rent - 6th Installment
17-08-2022	IRV-22/285	Rent Receivable JI	12,000.00		1,308,625.29Dr	Rent - 7th Installment
17-08-2022	IRV-22/286	Rent Receivable JI	12,000.00		1,320,625.29Dr	Rent - 8th Installment
17-08-2022	IRV-22/287	Rent Receivable JI	12,000.00		1,332,625.29Dr	Rent - 9th Installment
17-08-2022	IRV-22/288	Rent Receivable JI	12,000.00		1,344,625.29Dr	Rent - 10th Installment
17-08-2022	IRV-22/289	Rent Receivable JI	1,350.00		1,345,975.29Dr	Ejari Fee,Admin Charges
18-08-2022	IRV-22/290	Rent Receivable MT	15,000.00		1,360,975.29Dr	Rent - 1st Installment
18-08-2022	IRV-22/291	Rent Receivable MT	15,000.00		1,375,975.29Dr	Rent - 2nd Installment
18-08-2022	IRV-22/292	Rent Receivable MT	15,000.00		1,390,975.29Dr	Rent - 3rd Installment
18-08-2022	IRV-22/293	Rent Receivable MT	15,000.00		1,405,975.29Dr	Rent - 4th Installment
18-08-2022	IRV-22/294	Rent Receivable MT	3,000.00		1,408,975.29Dr	Security Deposits
18-08-2022	CRT-22/290	ADCB		15,000.00	1,393,975.29Dr	Rent - 1st Installment
18-08-2022	CRT-22/294	ADCB		3,000.00	1,390,975.29Dr	Security Deposits
20-08-2022	IRV-22/296	Rent Receivable MT	15,000.00		1,405,975.29Dr	Rent - 1st Installment
20-08-2022	IRV-22/297	Rent Receivable MT	15,000.00		1,420,975.29Dr	Rent - 2nd Installment
20-08-2022	IRV-22/298	Rent Receivable MT	15,000.00		1,435,975.29Dr	Rent - 3rd Installment
20-08-2022	IRV-22/299	Rent Receivable MT	15,000.00		1,450,975.29Dr	Rent - 4th Installment
20-08-2022	IRV-22/300	Rent Receivable MT	3,300.00		1,454,275.29Dr	Ejari Fee,Admin Charges
20-08-2022	IRV-22/301	Rent Receivable MT	3,000.00		1,457,275.29Dr	Security Deposits
20-08-2022	CRT-22/296	ADCB		15,000.00	1,442,275.29Dr	Rent - 1st Installment
20-08-2022	CRT-22/300	ADCB		3,300.00	1,438,975.29Dr	Ejari Fee,Admin Charges
20-08-2022	CRT-22/301	ADCB		3,000.00	1,435,975.29Dr	Security Deposits
24-08-2022	IRV-22/302	Rent Receivable CH	15,000.00		1,450,975.29Dr	Rent - 1st Installment

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24-08-2022	IRV-22/303	Rent Receivable CH	15,000.00		1,465,975.29Dr	Rent - 2nd Installment
24-08-2022	IRV-22/304	Rent Receivable CH	15,000.00		1,480,975.29Dr	Rent - 3rd Installment
24-08-2022	IRV-22/305	Rent Receivable CH	15,000.00		1,495,975.29Dr	Rent - 4th Installment
24-08-2022	IRV-22/306	Rent Receivable CH	500.00		1,496,475.29Dr	Admin Charges
24-08-2022	IRV-22/307	Rent Receivable CH	2,500.00		1,498,975.29Dr	Security Deposits
24-08-2022	CRT-22/302	ADCB		15,000.00	1,483,975.29Dr	Rent - 1st Installment
24-08-2022	CRT-22/306	ADCB		500.00	1,483,475.29Dr	Admin Charges
24-08-2022	CRT-22/307	ADCB		2,500.00	1,480,975.29Dr	Security Deposits
25-08-2022	IRV-22/308	Rent Receivable CH	30,000.00		1,510,975.29Dr	Rent - 1st Installment
25-08-2022	IRV-22/309	Rent Receivable CH	30,000.00		1,540,975.29Dr	Rent - 2nd Installment
25-08-2022	IRV-22/310	Rent Receivable CH	30,000.00		1,570,975.29Dr	Rent - 3rd Installment
25-08-2022	IRV-22/311	Rent Receivable CH	30,000.00		1,600,975.29Dr	Rent - 4th Installment
25-08-2022	IRV-22/312	Rent Receivable CH	1,800.00		1,602,775.29Dr	Ejari Fee,Admin Charges
26-08-2022	IRV-22/313	Rent Receivable JB	12,500.00		1,615,275.29Dr	Rent - 1st Installment
26-08-2022	IRV-22/314	Rent Receivable JB	12,500.00		1,627,775.29Dr	Rent - 2nd Installment
26-08-2022	IRV-22/315	Rent Receivable JB	12,500.00		1,640,275.29Dr	Rent - 3rd Installment
26-08-2022	IRV-22/316	Rent Receivable JB	12,500.00		1,652,775.29Dr	Rent - 4th Installment
26-08-2022	IRV-22/317	Rent Receivable JB	1,250.00		1,654,025.29Dr	Ejari Fee,Admin Charges
26-08-2022	IRV-22/318	Rent Receivable JB	2,500.00		1,656,525.29Dr	Security Deposits
26-08-2022	CRT-22/313	ADCB		12,500.00	1,644,025.29Dr	Rent - 1st Installment
26-08-2022	CRT-22/317	ADCB		1,250.00	1,642,775.29Dr	Ejari Fee,Admin Charges
26-08-2022	CRT-22/318	ADCB		2,500.00	1,640,275.29Dr	Security Deposits
29-08-2022	IRV-22/325	Rent Receivable DD	30,000.00		1,670,275.29Dr	Rent - 1st Installment
29-08-2022	IRV-22/326	Rent Receivable DD	30,000.00		1,700,275.29Dr	Rent - 2nd Installment
29-08-2022	IRV-22/327	Rent Receivable DD	30,000.00		1,730,275.29Dr	Rent - 3rd Installment
29-08-2022	IRV-22/328	Rent Receivable DD	30,000.00		1,760,275.29Dr	Rent - 4th Installment
29-08-2022	IRV-22/329	Rent Receivable DD	1,850.00		1,762,125.29Dr	Ejari Fee,Admin Charges
01-09-2022	CRT-22/16	ADCB		2,500.00	1,759,625.29Dr	Rent - 7th Installment
01-09-2022	CRT-22/27	ADCB		20,291.67	1,739,333.62Dr	Rent,Ejari Fee,Admin Charges
01-09-2022	CRT-22/34	ADCB		26,666.67	1,712,666.95Dr	Rent - 5th Installment
01-09-2022	CRT-23/3	ADCB		12,000.00	1,700,666.95Dr	Rent - 3rd Installment
01-09-2022	CRT-23/34	ADCB		12,000.00	1,688,666.95Dr	Rent - 8th Installment
02-09-2022	IRV-22/330	Rent Receivable AM	1,000.00		1,689,666.95Dr	
02-09-2022	IRV-22/331	Rent Receivable AO	37,500.00		1,727,166.95Dr	Rent - 1st Installment
02-09-2022	IRV-22/332	Rent Receivable AO	37,500.00		1,764,666.95Dr	Rent - 2nd Installment
02-09-2022	IRV-22/333	Rent Receivable AO	37,500.00		1,802,166.95Dr	Rent - 3rd Installment
02-09-2022	IRV-22/334	Rent Receivable AO	37,500.00		1,839,666.95Dr	Rent - 4th Installment
02-09-2022	CRT-22/159	ADCB		30,000.00	1,809,666.95Dr	Rent - 3rd Installment
02-09-2022	CRT-22/241	ADCB		12,000.00	1,797,666.95Dr	Rent - 4th Installment
02-09-2022	CRT-22/331	ADCB		37,500.00	1,760,166.95Dr	Rent - 1st Installment
02-09-2022	CRT-22/338	ADCB		13,500.00	1,746,666.95Dr	Rent - 5th Installment
02-09-2022	CRT-22/373	ADCB		10,000.00	1,736,666.95Dr	Rent - 5th Installment
02-09-2022	CRT-22/475	ADCB		10,416.67	1,726,250.28Dr	Rent - 6th Installment
02-09-2022	CRT-23/14	ADCB		12,000.00	1,714,250.28Dr	Rent - 3rd Installment
07-09-2022	IRV-22/335	Rent Receivable DD	13,500.00		1,727,750.28Dr	Rent - 2nd Installment

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
07-09-2022	IRV-22/336	Rent Receivable DD	13,500.00		1,741,250.28Dr	Rent - 3rd Installment
07-09-2022	IRV-22/337	Rent Receivable DD	13,500.00		1,754,750.28Dr	Rent - 4th Installment
07-09-2022	IRV-22/338	Rent Receivable DD	13,500.00		1,768,250.28Dr	Rent - 5th Installment
07-09-2022	IRV-22/339	Rent Receivable DD	13,500.00		1,781,750.28Dr	Rent - 6th Installment
07-09-2022	IRV-22/340	Rent Receivable DD	13,500.00		1,795,250.28Dr	Rent - 7th Installment
07-09-2022	IRV-22/341	Rent Receivable DD	13,500.00		1,808,750.28Dr	Rent - 8th Installment
07-09-2022	IRV-22/342	Rent Receivable DD	13,500.00		1,822,250.28Dr	Rent - 9th Installment
07-09-2022	IRV-22/343	Rent Receivable DD	13,500.00		1,835,750.28Dr	Rent - 10th Installment
07-09-2022	IRV-22/344	Rent Receivable DD	3,350.00		1,839,100.28Dr	Ejari Fee,Admin Charges
07-09-2022	IRV-22/345	Rent Receivable JB	15,000.00		1,854,100.28Dr	Rent - 1st Installment
07-09-2022	IRV-22/346	Rent Receivable JB	15,000.00		1,869,100.28Dr	Rent - 2nd Installment
07-09-2022	IRV-22/347	Rent Receivable JB	15,000.00		1,884,100.28Dr	Rent - 3rd Installment
07-09-2022	IRV-22/348	Rent Receivable JB	15,000.00		1,899,100.28Dr	Rent - 4th Installment
07-09-2022	IRV-22/349	Rent Receivable JB	1,250.00		1,900,350.28Dr	Ejari Fee,Admin Charges
07-09-2022	IRV-22/350	Rent Receivable JB	3,000.00		1,903,350.28Dr	Security Deposits
07-09-2022	CRT-21/17	ADCB		32,000.00	1,871,350.28Dr	Rent - 5th Installment
07-09-2022	CRT-22/345	ADCB		15,000.00	1,856,350.28Dr	Rent - 1st Installment
07-09-2022	CRT-22/349	ADCB		1,250.00	1,855,100.28Dr	Ejari Fee,Admin Charges
07-09-2022	CRT-22/350	ADCB		3,000.00	1,852,100.28Dr	Security Deposits
10-09-2022	CRT-22/213	ADCB		12,000.00	1,840,100.28Dr	Rent - 2nd Installment
11-09-2022	CRT-21/25	ADCB		6,667.00	1,833,433.28Dr	Rent - 6th Installment
11-09-2022	CRT-22/283	ADCB		12,000.00	1,821,433.28Dr	Rent - 5th Installment
12-09-2022	IRV-22/351	Rent Receivable JB	15,000.00		1,836,433.28Dr	Rent - 1st Installment
12-09-2022	IRV-22/352	Rent Receivable JB	15,000.00		1,851,433.28Dr	Rent - 2nd Installment
12-09-2022	IRV-22/353	Rent Receivable JB	15,000.00		1,866,433.28Dr	Rent - 3rd Installment
12-09-2022	IRV-22/354	Rent Receivable JB	15,000.00		1,881,433.28Dr	Rent - 4th Installment
12-09-2022	IRV-22/355	Rent Receivable JB	1,250.00		1,882,683.28Dr	Ejari Fee,Admin Charges
12-09-2022	IRV-22/356	Rent Receivable JB	2,500.00		1,885,183.28Dr	Security Deposits
12-09-2022	CRT-22/351	ADCB		15,000.00	1,870,183.28Dr	Rent - 1st Installment
12-09-2022	CRT-22/355	ADCB		1,250.00	1,868,933.28Dr	Ejari Fee,Admin Charges
12-09-2022	CRT-22/356	ADCB		2,500.00	1,866,433.28Dr	Security Deposits
14-09-2022	IRV-22/368	Rent Receivable OT	1,850.00		1,868,283.28Dr	Ejari Fee,Admin Charges
14-09-2022	IRV-22/369	Rent Receivable IB	10,000.00		1,878,283.28Dr	Rent - 1st Installment
14-09-2022	IRV-22/370	Rent Receivable IB	10,000.00		1,888,283.28Dr	Rent - 2nd Installment
14-09-2022	IRV-22/371	Rent Receivable IB	10,000.00		1,898,283.28Dr	Rent - 3rd Installment
14-09-2022	IRV-22/372	Rent Receivable IB	10,000.00		1,908,283.28Dr	Rent - 4th Installment
14-09-2022	IRV-22/373	Rent Receivable IB	10,000.00		1,918,283.28Dr	Rent - 5th Installment
14-09-2022	IRV-22/374	Rent Receivable IB	10,000.00		1,928,283.28Dr	Rent - 6th Installment
14-09-2022	IRV-22/375	Rent Receivable IB	10,000.00		1,938,283.28Dr	Rent - 7th Installment
14-09-2022	IRV-22/376	Rent Receivable IB	10,000.00		1,948,283.28Dr	Rent - 8th Installment
14-09-2022	IRV-22/377	Rent Receivable IB	10,000.00		1,958,283.28Dr	Rent - 9th Installment
14-09-2022	IRV-22/378	Rent Receivable IB	10,000.00		1,968,283.28Dr	Rent - 10th Installment
14-09-2022	IRV-22/379	Rent Receivable IB	10,000.00		1,978,283.28Dr	Rent - 11th Installment
14-09-2022	IRV-22/380	Rent Receivable IB	10,000.00		1,988,283.28Dr	Rent - 12th Installment
14-09-2022	IRV-22/381	Rent Receivable IB	1,850.00		1,990,133.28Dr	Ejari Fee,Admin Charges

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14-09-2022	IRV-22/382	Rent Receivable JB	15,000.00		2,005,133.28Dr	Rent - 1st Installment
14-09-2022	IRV-22/383	Rent Receivable JB	15,000.00		2,020,133.28Dr	Rent - 2nd Installment
14-09-2022	IRV-22/384	Rent Receivable JB	15,000.00		2,035,133.28Dr	Rent - 3rd Installment
14-09-2022	IRV-22/385	Rent Receivable JB	15,000.00		2,050,133.28Dr	Rent - 4th Installment
14-09-2022	IRV-22/386	Rent Receivable JB	1,250.00		2,051,383.28Dr	Ejari Fee,Admin Charges
14-09-2022	IRV-22/387	Rent Receivable JB	3,000.00		2,054,383.28Dr	Security Deposits
14-09-2022	IRV-22/388	Rent Receivable JB	15,000.00		2,069,383.28Dr	Rent - 1st Installment
14-09-2022	IRV-22/389	Rent Receivable JB	15,000.00		2,084,383.28Dr	Rent - 2nd Installment
14-09-2022	IRV-22/390	Rent Receivable JB	15,000.00		2,099,383.28Dr	Rent - 3rd Installment
14-09-2022	IRV-22/391	Rent Receivable JB	15,000.00		2,114,383.28Dr	Rent - 4th Installment
14-09-2022	IRV-22/392	Rent Receivable JB	1,250.00		2,115,633.28Dr	Ejari Fee,Admin Charges
14-09-2022	IRV-22/393	Rent Receivable JB	3,000.00		2,118,633.28Dr	Security Deposits
14-09-2022	CRT-22/382	ADCB		15,000.00	2,103,633.28Dr	Rent - 1st Installment
14-09-2022	CRT-22/386	ADCB		1,250.00	2,102,383.28Dr	Ejari Fee,Admin Charges
14-09-2022	CRT-22/387	ADCB		3,000.00	2,099,383.28Dr	Security Deposits
14-09-2022	CRT-22/388	ADCB		15,000.00	2,084,383.28Dr	Rent - 1st Installment
14-09-2022	CRT-22/392	ADCB		1,250.00	2,083,133.28Dr	Ejari Fee,Admin Charges
14-09-2022	CRT-22/393	ADCB		3,000.00	2,080,133.28Dr	Security Deposits
19-09-2022	IRV-22/394	Rent Receivable TV	20,000.00		2,100,133.28Dr	Rent - 1st Installment
19-09-2022	IRV-22/395	Rent Receivable TV	20,000.00		2,120,133.28Dr	Rent - 2nd Installment
19-09-2022	IRV-22/396	Rent Receivable TV	20,000.00		2,140,133.28Dr	Rent - 3rd Installment
19-09-2022	IRV-22/397	Rent Receivable TV	20,000.00		2,160,133.28Dr	Rent - 4th Installment
19-09-2022	IRV-22/398	Rent Receivable TV	20,000.00		2,180,133.28Dr	Rent - 5th Installment
19-09-2022	IRV-22/400	Rent Receivable TV	1,550.00		2,181,683.28Dr	Ejari Fee,Admin Charges
21-09-2022	CRT-22/308	ADCB		30,000.00	2,151,683.28Dr	Rent - 1st Installment
21-09-2022	CRT-22/312	ADCB		1,800.00	2,149,883.28Dr	Ejari Fee,Admin Charges
23-09-2022	IRV-22/401	Rent Receivable JB	15,000.00		2,164,883.28Dr	Rent - 1st Installment
23-09-2022	IRV-22/402	Rent Receivable JB	15,000.00		2,179,883.28Dr	Rent - 2nd Installment
23-09-2022	IRV-22/403	Rent Receivable JB	15,000.00		2,194,883.28Dr	Rent - 3rd Installment
23-09-2022	IRV-22/404	Rent Receivable JB	15,000.00		2,209,883.28Dr	Rent - 4th Installment
23-09-2022	IRV-22/405	Rent Receivable JB	1,250.00		2,211,133.28Dr	Ejari Fee,Admin Charges
23-09-2022	IRV-22/406	Rent Receivable JB	3,000.00		2,214,133.28Dr	Security Deposits
23-09-2022	CRT-22/401	ADCB		15,000.00	2,199,133.28Dr	Rent - 1st Installment
23-09-2022	CRT-22/405	ADCB		1,250.00	2,197,883.28Dr	Ejari Fee,Admin Charges
23-09-2022	CRT-22/406	ADCB		3,000.00	2,194,883.28Dr	Security Deposits
26-09-2022	IRV-22/407	Rent Receivable AO	4,166.67		2,199,049.95Dr	Rent - 1st Installment
26-09-2022	IRV-22/408	Rent Receivable AO	4,166.67		2,203,216.62Dr	Rent - 2nd Installment
26-09-2022	IRV-22/409	Rent Receivable AO	4,166.67		2,207,383.29Dr	Rent - 3rd Installment
26-09-2022	IRV-22/410	Rent Receivable AO	4,166.67		2,211,549.96Dr	Rent - 4th Installment
26-09-2022	IRV-22/411	Rent Receivable AO	4,166.67		2,215,716.63Dr	Rent - 5th Installment
26-09-2022	IRV-22/412	Rent Receivable AO	4,166.67		2,219,883.30Dr	Rent - 6th Installment
26-09-2022	IRV-22/419	Rent Receivable AO	13,250.00		2,233,133.30Dr	Ejari Fee,Admin Charges,Security Deposits
26-09-2022	CRT-22/407	ADCB		4,166.67	2,228,966.63Dr	Rent - 1st Installment
26-09-2022	CRT-22/419	ADCB		13,250.00	2,215,716.63Dr	Ejari Fee,Admin Charges,Security Deposits

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27-09-2022	IRV-22/420	Rent Receivable JB	15,000.00		2,230,716.63Dr	Rent - 1st Installment
27-09-2022	IRV-22/421	Rent Receivable JB	15,000.00		2,245,716.63Dr	Rent - 2nd Installment
27-09-2022	IRV-22/422	Rent Receivable JB	15,000.00		2,260,716.63Dr	Rent - 3rd Installment
27-09-2022	IRV-22/423	Rent Receivable JB	15,000.00		2,275,716.63Dr	Rent - 4th Installment
27-09-2022	IRV-22/424	Rent Receivable JB	1,250.00		2,276,966.63Dr	Ejari Fee,Admin Charges
27-09-2022	IRV-22/425	Rent Receivable JB	3,000.00		2,279,966.63Dr	Security Deposits
27-09-2022	IRV-22/426	Rent Receivable AO	15,000.00		2,294,966.63Dr	Rent - 1st Installment
27-09-2022	IRV-22/427	Rent Receivable AO	15,000.00		2,309,966.63Dr	Rent - 2nd Installment
27-09-2022	IRV-22/428	Rent Receivable AO	15,000.00		2,324,966.63Dr	Rent - 3rd Installment
27-09-2022	IRV-22/429	Rent Receivable AO	15,000.00		2,339,966.63Dr	Rent - 4th Installment
27-09-2022	IRV-22/430	Rent Receivable AO	10,000.00		2,349,966.63Dr	Security Deposits
27-09-2022	IRV-22/431	Rent Receivable AO	1,350.00		2,351,316.63Dr	Ejari Fee,Admin Charges
27-09-2022	CRT-22/420	ADCB		15,000.00	2,336,316.63Dr	Rent - 1st Installment
27-09-2022	CRT-22/424	ADCB		1,250.00	2,335,066.63Dr	Ejari Fee,Admin Charges
27-09-2022	CRT-22/425	ADCB		3,000.00	2,332,066.63Dr	Security Deposits
27-09-2022	CRT-22/426	ADCB		15,000.00	2,317,066.63Dr	Rent - 1st Installment
27-09-2022	CRT-22/430	ADCB		10,000.00	2,307,066.63Dr	Security Deposits
27-09-2022	CRT-22/431	ADCB		1,350.00	2,305,716.63Dr	Ejari Fee,Admin Charges
29-09-2022	IRV-22/432	Rent Receivable JB	15,000.00		2,320,716.63Dr	Rent - 1st Installment
29-09-2022	IRV-22/433	Rent Receivable JB	15,000.00		2,335,716.63Dr	Rent - 2nd Installment
29-09-2022	IRV-22/434	Rent Receivable JB	15,000.00		2,350,716.63Dr	Rent - 3rd Installment
29-09-2022	IRV-22/435	Rent Receivable JB	15,000.00		2,365,716.63Dr	Rent - 4th Installment
29-09-2022	IRV-22/436	Rent Receivable JB	1,250.00		2,366,966.63Dr	Ejari Fee,Admin Charges
29-09-2022	IRV-22/437	Rent Receivable JB	3,000.00		2,369,966.63Dr	Security Deposits
29-09-2022	CRT-22/432	ADCB		15,000.00	2,354,966.63Dr	Rent - 1st Installment
29-09-2022	CRT-22/436	ADCB		1,250.00	2,353,716.63Dr	Ejari Fee,Admin Charges
29-09-2022	CRT-22/437	ADCB		3,000.00	2,350,716.63Dr	Security Deposits
29-09-2022	CRT-22/48	ADCB		30,000.00	2,320,716.63Dr	Rent - 2nd Installment
30-09-2022	CRT-22/330	ADCB		1,000.00	2,319,716.63Dr	
01-10-2022	IRV-22/527	Rent Receivable GreenVally Assets	16,250.00		2,335,966.63Dr	Rent - 2nd Installment
01-10-2022	IRV-22/528	Rent Receivable GreenVally Assets	16,250.00		2,352,216.63Dr	Rent - 3rd Installment
01-10-2022	IRV-22/529	Rent Receivable GreenVally Assets	16,250.00		2,368,466.63Dr	Rent - 4th Installment
01-10-2022	CRT-22/17	ADCB		2,500.00	2,365,966.63Dr	Rent - 8th Installment
02-10-2022	CRT-22/242	ADCB		12,000.00	2,353,966.63Dr	Rent - 5th Installment
02-10-2022	CRT-22/339	ADCB		13,500.00	2,340,466.63Dr	Rent - 6th Installment
02-10-2022	CRT-22/374	ADCB		10,000.00	2,330,466.63Dr	Rent - 6th Installment
02-10-2022	CRT-22/476	ADCB		10,416.67	2,320,049.96Dr	Rent - 7th Installment
03-10-2022	CRT-22/149	ADCB		20,000.00	2,300,049.96Dr	Rent - 5th Installment
03-10-2022	CRT-22/155	ADCB		383.33	2,299,666.63Dr	Ejari Fee,Admin Charges
04-10-2022	CRT-22/398	ADCB		20,000.00	2,279,666.63Dr	Rent - 5th Installment
06-10-2022	CRT-22/98	ADCB		15,000.00	2,264,666.63Dr	Rent - 2nd Installment
10-10-2022	CRT-22/214	ADCB		12,000.00	2,252,666.63Dr	Rent - 3rd Installment
11-10-2022	CRT-22/284	ADCB		12,000.00	2,240,666.63Dr	Rent - 6th Installment
12-10-2022	CRT-22/104	ADCB		15,000.00	2,225,666.63Dr	Rent - 2nd Installment
19-10-2022	CRT-22/140	ADCB		30,000.00	2,195,666.63Dr	Rent - 2nd Installment

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26-10-2022	CRT-22/408	ADCB		4,166.67	2,191,499.96Dr	Rent - 2nd Installment
27-10-2022	IRV-22/438	Rent Receivable PL	15,000.00		2,206,499.96Dr	Rent - 2nd Installment
27-10-2022	IRV-22/439	Rent Receivable PL	15,000.00		2,221,499.96Dr	Rent - 3rd Installment
27-10-2022	IRV-22/440	Rent Receivable PL	15,000.00		2,236,499.96Dr	Rent - 4th Installment
27-10-2022	IRV-22/441	Rent Receivable PL	1,300.00		2,237,799.96Dr	Ejari Fee,Admin Charges
27-10-2022	IRV-22/442	Rent Receivable PL	3,000.00		2,240,799.96Dr	Security Deposits
27-10-2022	CRT-22/441	ADCB		1,300.00	2,239,499.96Dr	Ejari Fee,Admin Charges
27-10-2022	CRT-22/442	ADCB		3,000.00	2,236,499.96Dr	Security Deposits
28-10-2022	IRV-22/443	Rent Receivable PL	15,000.00		2,251,499.96Dr	Rent - 1st Installment
28-10-2022	IRV-22/444	Rent Receivable PL	15,000.00		2,266,499.96Dr	Rent - 2nd Installment
28-10-2022	IRV-22/445	Rent Receivable PL	15,000.00		2,281,499.96Dr	Rent - 3rd Installment
28-10-2022	IRV-22/446	Rent Receivable PL	15,000.00		2,296,499.96Dr	Rent - 4th Installment
28-10-2022	IRV-22/447	Rent Receivable PL	3,000.00		2,299,499.96Dr	Security Deposits
28-10-2022	CRT-22/443	ADCB		15,000.00	2,284,499.96Dr	Rent - 1st Installment
28-10-2022	CRT-22/447	ADCB		3,000.00	2,281,499.96Dr	Security Deposits
01-11-2022	CRT-22/18	ADCB		2,500.00	2,278,999.96Dr	Rent - 9th Installment
01-11-2022	CRT-22/28	ADCB		20,291.65	2,258,708.31Dr	Rent,Ejari Fee,Admin Charges
01-11-2022	CRT-22/35	ADCB		26,666.65	2,232,041.66Dr	Rent - 6th Installment
02-11-2022	IRV-22/448	Rent Receivable JB	15,000.00		2,247,041.66Dr	Rent - 1st Installment
02-11-2022	IRV-22/449	Rent Receivable JB	15,000.00		2,262,041.66Dr	Rent - 2nd Installment
02-11-2022	IRV-22/450	Rent Receivable JB	15,000.00		2,277,041.66Dr	Rent - 3rd Installment
02-11-2022	IRV-22/451	Rent Receivable JB	15,000.00		2,292,041.66Dr	Rent - 4th Installment
02-11-2022	IRV-22/452	Rent Receivable JB	1,250.00		2,293,291.66Dr	Ejari Fee,Admin Charges
02-11-2022	IRV-22/453	Rent Receivable JB	3,000.00		2,296,291.66Dr	Security Deposits
02-11-2022	CRT-22/233	ADCB		20,000.00	2,276,291.66Dr	Rent - 2nd Installment
02-11-2022	CRT-22/243	ADCB		12,000.00	2,264,291.66Dr	Rent - 6th Installment
02-11-2022	CRT-22/251	ADCB		30,000.00	2,234,291.66Dr	Rent - 3rd Installment
02-11-2022	CRT-22/340	ADCB		13,500.00	2,220,791.66Dr	Rent - 7th Installment
02-11-2022	CRT-22/375	ADCB		10,000.00	2,210,791.66Dr	Rent - 7th Installment
02-11-2022	CRT-22/448	ADCB		15,000.00	2,195,791.66Dr	Rent - 1st Installment
02-11-2022	CRT-22/452	ADCB		1,250.00	2,194,541.66Dr	Ejari Fee,Admin Charges
02-11-2022	CRT-22/453	ADCB		3,000.00	2,191,541.66Dr	Security Deposits
02-11-2022	CRT-22/477	ADCB		10,416.67	2,181,124.99Dr	Rent - 8th Installment
03-11-2022	CRT-22/185	ADCB		15,000.00	2,166,124.99Dr	Rent - 2nd Installment
04-11-2022	CRT-22/190	ADCB		15,000.00	2,151,124.99Dr	Rent - 2nd Installment
04-11-2022	CRT-22/196	ADCB		15,000.00	2,136,124.99Dr	Rent - 2nd Installment
05-11-2022	IRV-22/537	Rent Receivable GreenVally Assets	20,000.00		2,156,124.99Dr	Rent
05-11-2022	IRV-22/538	Rent Receivable GreenVally Assets	20,000.00		2,176,124.99Dr	Rent
05-11-2022	IRV-22/539	Rent Receivable GreenVally Assets	20,000.00		2,196,124.99Dr	Rent
05-11-2022	IRV-22/540	Rent Receivable GreenVally Assets	20,000.00		2,216,124.99Dr	Rent
05-11-2022	IRV-22/541	Rent Receivable GreenVally Assets	3,675.00		2,219,799.99Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Maintenance Charges,Maintenance Charges vat
05-11-2022	IRV-22/542	Rent Receivable GreenVally Assets	5,250.00		2,225,049.99Dr	Commission,Commission vat
05-11-2022	IRV-22/543	Rent Receivable GreenVally Assets	5,000.00		2,230,049.99Dr	Security Deposits

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05-11-2022	CRT-22/202	ADCB		15,000.00	2,215,049.99Dr	Rent - 2nd Installment
08-11-2022	CRT-22/326	ADCB		30,000.00	2,185,049.99Dr	Rent - 2nd Installment
09-11-2022	CRT-22/208	ADCB		15,000.00	2,170,049.99Dr	Rent - 2nd Installment
10-11-2022	CRT-22/215	ADCB		12,000.00	2,158,049.99Dr	Rent - 4th Installment
11-11-2022	CRT-22/255	ADCB		30,000.00	2,128,049.99Dr	Rent - 2nd Installment
11-11-2022	CRT-22/261	ADCB		15,000.00	2,113,049.99Dr	Rent - 2nd Installment
11-11-2022	CRT-22/285	ADCB		12,000.00	2,101,049.99Dr	Rent - 7th Installment
14-11-2022	IRV-22/465	Rent Receivable AO	25,000.00		2,126,049.99Dr	Rent - 1st Installment
14-11-2022	IRV-22/466	Rent Receivable AO	25,000.00		2,151,049.99Dr	Rent - 2nd Installment
14-11-2022	IRV-22/467	Rent Receivable AO	25,000.00		2,176,049.99Dr	Rent - 3rd Installment
14-11-2022	IRV-22/468	Rent Receivable AO	25,000.00		2,201,049.99Dr	Rent - 4th Installment
14-11-2022	IRV-22/469	Rent Receivable AO	1,350.00		2,202,399.99Dr	Ejari Fee,Admin Charges
14-11-2022	IRV-22/470	Rent Receivable AO	15,000.00		2,217,399.99Dr	Security Deposits
15-11-2022	IRV-22/471	Rent Receivable ET	10,416.67		2,227,816.66Dr	Rent - 2nd Installment
15-11-2022	IRV-22/472	Rent Receivable ET	10,416.67		2,238,233.33Dr	Rent - 3rd Installment
15-11-2022	IRV-22/473	Rent Receivable ET	10,416.67		2,248,650.00Dr	Rent - 4th Installment
15-11-2022	IRV-22/474	Rent Receivable ET	10,416.67		2,259,066.67Dr	Rent - 5th Installment
15-11-2022	IRV-22/475	Rent Receivable ET	10,416.67		2,269,483.34Dr	Rent - 6th Installment
15-11-2022	IRV-22/476	Rent Receivable ET	10,416.67		2,279,900.01Dr	Rent - 7th Installment
15-11-2022	IRV-22/477	Rent Receivable ET	10,416.67		2,290,316.68Dr	Rent - 8th Installment
15-11-2022	IRV-22/478	Rent Receivable ET	10,416.67		2,300,733.35Dr	Rent - 9th Installment
15-11-2022	IRV-22/479	Rent Receivable ET	10,416.67		2,311,150.02Dr	Rent - 10th Installment
15-11-2022	IRV-22/480	Rent Receivable ET	10,416.67		2,321,566.69Dr	Rent - 11th Installment
15-11-2022	IRV-22/481	Rent Receivable ET	10,416.63		2,331,983.32Dr	Rent - 12th Installment
15-11-2022	IRV-22/482	Rent Receivable ET	1,700.00		2,333,683.32Dr	Ejari Fee,Admin Charges
15-11-2022	CRT-22/267	ADCB		7,500.00	2,326,183.32Dr	Rent - 2nd Installment
15-11-2022	CRT-22/273	ADCB		30,000.00	2,296,183.32Dr	Rent - 2nd Installment
17-11-2022	IRV-22/485	Rent Receivable PL	15,000.00		2,311,183.32Dr	Rent - 1st Installment
17-11-2022	IRV-22/489	Rent Receivable PL	3,250.00		2,314,433.32Dr	Ejari Fee,Admin Charges
17-11-2022	IRV-22/490	Rent Receivable PL	3,000.00		2,317,433.32Dr	Security Deposits
17-11-2022	CRT-22/485	ADCB		15,000.00	2,302,433.32Dr	Rent - 1st Installment
17-11-2022	CRT-22/489	ADCB		3,250.00	2,299,183.32Dr	Ejari Fee,Admin Charges
17-11-2022	CRT-22/490	ADCB		3,000.00	2,296,183.32Dr	Security Deposits
18-11-2022	CRT-22/291	ADCB		15,000.00	2,281,183.32Dr	Rent - 2nd Installment
20-11-2022	IRV-22/491	Rent Receivable AM	31,587.50		2,312,770.82Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
20-11-2022	CRT-22/297	ADCB		15,000.00	2,297,770.82Dr	Rent - 2nd Installment
20-11-2022	CRT-22/491	ADCB		31,587.50	2,266,183.32Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
22-11-2022	IRV-22/501	Rent Receivable AO	30,000.00		2,296,183.32Dr	Rent - 1st Installment
22-11-2022	IRV-22/505	Rent Receivable AO	11,850.00		2,308,033.32Dr	Ejari Fee,Admin Charges,Security Deposits
23-11-2022	IRV-22/506	Rent Receivable JB	15,000.00		2,323,033.32Dr	Rent - 1st Installment
23-11-2022	IRV-22/507	Rent Receivable JB	15,000.00		2,338,033.32Dr	Rent - 2nd Installment
23-11-2022	IRV-22/508	Rent Receivable JB	15,000.00		2,353,033.32Dr	Rent - 3rd Installment
23-11-2022	IRV-22/509	Rent Receivable JB	15,000.00		2,368,033.32Dr	Rent - 4th Installment
23-11-2022	IRV-22/510	Rent Receivable JB	1,250.00		2,369,283.32Dr	Ejari Fee,Admin Charges

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23-11-2022	IRV-22/511	Rent Receivable JB	3,000.00		2,372,283.32Dr	Security Deposits
23-11-2022	CRT-22/506	ADCB		15,000.00	2,357,283.32Dr	Rent - 1st Installment
23-11-2022	CRT-22/510	ADCB		1,250.00	2,356,033.32Dr	Ejari Fee,Admin Charges
23-11-2022	CRT-22/511	ADCB		3,000.00	2,353,033.32Dr	Security Deposits
24-11-2022	CRT-22/303	ADCB		15,000.00	2,338,033.32Dr	Rent - 2nd Installment
26-11-2022	CRT-22/314	ADCB		12,500.00	2,325,533.32Dr	Rent - 2nd Installment
26-11-2022	CRT-22/409	ADCB		4,166.67	2,321,366.65Dr	Rent - 3rd Installment
01-12-2022	CRT-22/19	ADCB		2,500.00	2,318,866.65Dr	Rent - 10th Installment
01-12-2022	CRT-22/226	ADCB		23,333.33	2,295,533.32Dr	Rent - 2nd Installment
02-12-2022	CRT-22/160	ADCB		30,000.00	2,265,533.32Dr	Rent - 4th Installment
02-12-2022	CRT-22/244	ADCB		12,000.00	2,253,533.32Dr	Rent - 7th Installment
02-12-2022	CRT-22/332	ADCB		37,500.00	2,216,033.32Dr	Rent - 2nd Installment
02-12-2022	CRT-22/341	ADCB		13,500.00	2,202,533.32Dr	Rent - 8th Installment
02-12-2022	CRT-22/376	ADCB		10,000.00	2,192,533.32Dr	Rent - 8th Installment
03-12-2022	CRT-22/150	ADCB		20,000.00	2,172,533.32Dr	Rent - 6th Installment
03-12-2022	CRT-22/156	ADCB		383.35	2,172,149.97Dr	Ejari Fee,Admin Charges
06-12-2022	IRV-22/512	Rent Receivable JB	15,000.00		2,187,149.97Dr	Rent - 1st Installment
06-12-2022	IRV-22/513	Rent Receivable JB	15,000.00		2,202,149.97Dr	Rent - 2nd Installment
06-12-2022	IRV-22/514	Rent Receivable JB	15,000.00		2,217,149.97Dr	Rent - 3rd Installment
06-12-2022	IRV-22/515	Rent Receivable JB	15,000.00		2,232,149.97Dr	Rent - 4th Installment
06-12-2022	IRV-22/516	Rent Receivable JB	1,250.00		2,233,399.97Dr	Ejari Fee,Admin Charges
06-12-2022	IRV-22/517	Rent Receivable JB	3,000.00		2,236,399.97Dr	Security Deposits
06-12-2022	CRT-22/512	ADCB		15,000.00	2,221,399.97Dr	Rent - 1st Installment
06-12-2022	CRT-22/516	ADCB		1,250.00	2,220,149.97Dr	Ejari Fee,Admin Charges
06-12-2022	CRT-22/517	ADCB		3,000.00	2,217,149.97Dr	Security Deposits
07-12-2022	IRV-22/519	Rent Receivable JB	30,000.00		2,247,149.97Dr	Rent - 2nd Installment
07-12-2022	IRV-22/520	Rent Receivable JB	4,250.00		2,251,399.97Dr	Ejari Fee,Admin Charges,Security Deposits
07-12-2022	CRT-22/346	ADCB		15,000.00	2,236,399.97Dr	Rent - 2nd Installment
10-12-2022	CRT-22/216	ADCB		12,000.00	2,224,399.97Dr	Rent - 5th Installment
11-12-2022	CRT-22/286	ADCB		12,000.00	2,212,399.97Dr	Rent - 8th Installment
12-12-2022	CRT-22/352	ADCB		15,000.00	2,197,399.97Dr	Rent - 2nd Installment
14-12-2022	CRT-22/383	ADCB		15,000.00	2,182,399.97Dr	Rent - 2nd Installment
14-12-2022	CRT-22/389	ADCB		15,000.00	2,167,399.97Dr	Rent - 2nd Installment
21-12-2022	CRT-22/309	ADCB		30,000.00	2,137,399.97Dr	Rent - 2nd Installment
23-12-2022	CRT-22/402	ADCB		15,000.00	2,122,399.97Dr	Rent - 2nd Installment
26-12-2022	CRT-22/410	ADCB		4,166.67	2,118,233.30Dr	Rent - 4th Installment
29-12-2022	CRT-22/49	ADCB		30,000.00	2,088,233.30Dr	Rent - 3rd Installment
01-01-2023	CRT-22/20	ADCB		2,500.00	2,085,733.30Dr	Rent - 11th Installment
01-01-2023	CRT-22/527	ADCB		16,250.00	2,069,483.30Dr	Rent - 2nd Installment
01-01-2023	CRT-23/260	ADCB		42,000.00	2,027,483.30Dr	Rent,Rent vat
01-01-2023	CRT-23/264	ADCB		2,625.00	2,024,858.30Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
01-01-2023	CRT-23/265	ADCB		21,000.00	2,003,858.30Dr	Commission,Commission vat
01-01-2023	CRT-23/266	ADCB		20,000.00	1,983,858.30Dr	Security Deposits
01-01-2023	CRT-23/267	ADCB		1,575.00	1,982,283.30Dr	Chiller Charges

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01-01-2023	CRT-23/7	ADCB		12,000.00	1,970,283.30Dr	Rent - 7th Installment
01-01-2023	CRT-23/90	ADCB		1,417.50	1,968,865.80Dr	Chiller Charges,Chiller Charges vat
01-01-2023	CRT-23/98	ADCB		3,150.00	1,965,715.80Dr	Management Fees,Management Fees vat
02-01-2023	CRT-22/245	ADCB		12,000.00	1,953,715.80Dr	Rent - 8th Installment
02-01-2023	CRT-22/342	ADCB		13,500.00	1,940,215.80Dr	Rent - 9th Installment
02-01-2023	CRT-22/377	ADCB		10,000.00	1,930,215.80Dr	Rent - 9th Installment
04-01-2023	IRV-23/1	Rent Receivable PL	12,000.00		1,942,215.80Dr	Rent - 1st Installment
04-01-2023	IRV-23/10	Rent Receivable PL	12,000.00		1,954,215.80Dr	Rent - 10th Installment
04-01-2023	IRV-23/11	Rent Receivable PL	1,750.00		1,955,965.80Dr	Ejari Fee,Admin Charges
04-01-2023	IRV-23/2	Rent Receivable PL	12,000.00		1,967,965.80Dr	Rent - 2nd Installment
04-01-2023	IRV-23/3	Rent Receivable PL	12,000.00		1,979,965.80Dr	Rent - 3rd Installment
04-01-2023	IRV-23/4	Rent Receivable PL	12,000.00		1,991,965.80Dr	Rent - 4th Installment
04-01-2023	IRV-23/5	Rent Receivable PL	12,000.00		2,003,965.80Dr	Rent - 5th Installment
04-01-2023	IRV-23/6	Rent Receivable PL	12,000.00		2,015,965.80Dr	Rent - 6th Installment
04-01-2023	IRV-23/7	Rent Receivable PL	12,000.00		2,027,965.80Dr	Rent - 7th Installment
04-01-2023	IRV-23/8	Rent Receivable PL	12,000.00		2,039,965.80Dr	Rent - 8th Installment
04-01-2023	IRV-23/9	Rent Receivable PL	12,000.00		2,051,965.80Dr	Rent - 9th Installment
05-01-2023	IRV-23/12	Rent Receivable PL	12,000.00		2,063,965.80Dr	Rent - 1st Installment
05-01-2023	IRV-23/13	Rent Receivable PL	12,000.00		2,075,965.80Dr	Rent - 2nd Installment
05-01-2023	IRV-23/14	Rent Receivable PL	12,000.00		2,087,965.80Dr	Rent - 3rd Installment
05-01-2023	IRV-23/15	Rent Receivable PL	12,000.00		2,099,965.80Dr	Rent - 4th Installment
05-01-2023	IRV-23/16	Rent Receivable PL	12,000.00		2,111,965.80Dr	Rent - 5th Installment
05-01-2023	IRV-23/17	Rent Receivable PL	12,000.00		2,123,965.80Dr	Rent - 6th Installment
05-01-2023	IRV-23/18	Rent Receivable PL	12,000.00		2,135,965.80Dr	Rent - 7th Installment
05-01-2023	IRV-23/19	Rent Receivable PL	12,000.00		2,147,965.80Dr	Rent - 8th Installment
05-01-2023	IRV-23/20	Rent Receivable PL	12,000.00		2,159,965.80Dr	Rent - 9th Installment
05-01-2023	IRV-23/21	Rent Receivable PL	12,000.00		2,171,965.80Dr	Rent - 10th Installment
05-01-2023	IRV-23/22	Rent Receivable PL	3,250.00		2,175,215.80Dr	Ejari Fee,Admin Charges
06-01-2023	CRT-22/99	ADCB		15,000.00	2,160,215.80Dr	Rent - 3rd Installment
10-01-2023	CRT-22/217	ADCB		12,000.00	2,148,215.80Dr	Rent - 6th Installment
11-01-2023	IRV-23/23	Rent Receivable CT	25,000.00		2,173,215.80Dr	Rent - 2nd Installment
11-01-2023	IRV-23/24	Rent Receivable CT	25,000.00		2,198,215.80Dr	Rent - 3rd Installment
11-01-2023	IRV-23/25	Rent Receivable CT	25,000.00		2,223,215.80Dr	Rent - 4th Installment
11-01-2023	IRV-23/26	Rent Receivable CT	3,250.00		2,226,465.80Dr	Ejari Fee,Admin Charges
11-01-2023	IRV-23/27	Rent Receivable MV	12,000.00		2,238,465.80Dr	Rent - 1st Installment
11-01-2023	IRV-23/28	Rent Receivable MV	12,000.00		2,250,465.80Dr	Rent - 2nd Installment
11-01-2023	IRV-23/29	Rent Receivable MV	12,000.00		2,262,465.80Dr	Rent - 3rd Installment
11-01-2023	IRV-23/30	Rent Receivable MV	12,000.00		2,274,465.80Dr	Rent - 4th Installment
11-01-2023	IRV-23/31	Rent Receivable MV	12,000.00		2,286,465.80Dr	Rent - 5th Installment
11-01-2023	IRV-23/32	Rent Receivable MV	12,000.00		2,298,465.80Dr	Rent - 6th Installment
11-01-2023	IRV-23/33	Rent Receivable MV	12,000.00		2,310,465.80Dr	Rent - 7th Installment
11-01-2023	IRV-23/34	Rent Receivable MV	12,000.00		2,322,465.80Dr	Rent - 8th Installment
11-01-2023	IRV-23/35	Rent Receivable MV	12,000.00		2,334,465.80Dr	Rent - 9th Installment
11-01-2023	IRV-23/36	Rent Receivable MV	12,000.00		2,346,465.80Dr	Rent - 10th Installment

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11-01-2023	IRV-23/37	Rent Receivable MV	2,262.50		2,348,728.30Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Commission
11-01-2023	CRT-22/287	ADCB		12,000.00	2,336,728.30Dr	Rent - 9th Installment
12-01-2023	CRT-22/105	ADCB		15,000.00	2,321,728.30Dr	Rent - 3rd Installment
12-01-2023	CRVO-22/1	ADCB		1,000.00	2,320,728.30Dr	
19-01-2023	CRT-22/141	ADCB		30,000.00	2,290,728.30Dr	Rent - 3rd Installment
23-01-2023	IRV-23/38	Rent Receivable IB	15,000.00		2,305,728.30Dr	Rent - 1st Installment
23-01-2023	IRV-23/39	Rent Receivable IB	15,000.00		2,320,728.30Dr	Rent - 2nd Installment
23-01-2023	IRV-23/40	Rent Receivable IB	15,000.00		2,335,728.30Dr	Rent - 3rd Installment
23-01-2023	IRV-23/41	Rent Receivable IB	15,000.00		2,350,728.30Dr	Rent - 4th Installment
23-01-2023	IRV-23/42	Rent Receivable IB	3,300.00		2,354,028.30Dr	Ejari Fee,Admin Charges
23-01-2023	IRV-23/43	Rent Receivable IB	3,000.00		2,357,028.30Dr	Security Deposits
26-01-2023	CRT-22/411	ADCB		4,166.67	2,352,861.63Dr	Rent - 5th Installment
01-02-2023	CRT-22/21	ADCB		2,500.00	2,350,361.63Dr	Rent - 12th Installment
01-02-2023	CRT-23/51	ADCB		12,950.00	2,337,411.63Dr	Rent,Ejari Fee,Admin Charges
01-02-2023	CRT-23/8	ADCB		12,000.00	2,325,411.63Dr	Rent - 8th Installment
02-02-2023	CRT-22/234	ADCB		20,000.00	2,305,411.63Dr	Rent - 3rd Installment
02-02-2023	CRT-22/246	ADCB		12,000.00	2,293,411.63Dr	Rent - 9th Installment
02-02-2023	CRT-22/252	ADCB		30,000.00	2,263,411.63Dr	Rent - 4th Installment
02-02-2023	CRT-22/343	ADCB		13,500.00	2,249,911.63Dr	Rent - 10th Installment
02-02-2023	CRT-22/378	ADCB		10,000.00	2,239,911.63Dr	Rent - 10th Installment
03-02-2023	IRV-23/50	Rent Receivable BK	12,950.00		2,252,861.63Dr	Rent,Ejari Fee,Admin Charges
03-02-2023	IRV-23/51	Rent Receivable BK	12,950.00		2,265,811.63Dr	Rent,Ejari Fee,Admin Charges
03-02-2023	IRV-23/52	Rent Receivable BK	12,950.00		2,278,761.63Dr	Rent,Ejari Fee,Admin Charges
03-02-2023	IRV-23/53	Rent Receivable BK	12,950.00		2,291,711.63Dr	Rent,Ejari Fee,Admin Charges
03-02-2023	IRV-23/54	Rent Receivable PL	14,000.00		2,305,711.63Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
03-02-2023	IRV-23/55	Rent Receivable PL	14,000.00		2,319,711.63Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
03-02-2023	IRV-23/56	Rent Receivable PL	14,000.00		2,333,711.63Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
03-02-2023	IRV-23/57	Rent Receivable PL	14,000.00		2,347,711.63Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
03-02-2023	CRT-22/186	ADCB		15,000.00	2,332,711.63Dr	Rent - 3rd Installment
04-02-2023	CRT-22/191	ADCB		15,000.00	2,317,711.63Dr	Rent - 3rd Installment
04-02-2023	CRT-22/197	ADCB		15,000.00	2,302,711.63Dr	Rent - 3rd Installment
05-02-2023	CRT-22/203	ADCB		15,000.00	2,287,711.63Dr	Rent - 3rd Installment
06-02-2023	IRV-23/82	Rent Receivable GreenVally Assets	28,350.00		2,316,061.63Dr	Rent,Rent vat
06-02-2023	IRV-23/83	Rent Receivable GreenVally Assets	28,350.00		2,344,411.63Dr	Rent,Rent vat
06-02-2023	IRV-23/84	Rent Receivable GreenVally Assets	28,350.00		2,372,761.63Dr	Rent,Rent vat
06-02-2023	IRV-23/85	Rent Receivable GreenVally Assets	28,350.00		2,401,111.63Dr	Rent,Rent vat
06-02-2023	IRV-23/86	Rent Receivable GreenVally Assets	28,350.00		2,429,461.63Dr	Rent,Rent vat
06-02-2023	IRV-23/87	Rent Receivable GreenVally Assets	28,350.00		2,457,811.63Dr	Rent,Rent vat
06-02-2023	IRV-23/88	Rent Receivable GreenVally Assets	28,350.00		2,486,161.63Dr	Rent,Rent vat
06-02-2023	IRV-23/89	Rent Receivable GreenVally Assets	2,362.50		2,488,524.13Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
06-02-2023	IRV-23/90	Rent Receivable GreenVally Assets	1,417.50		2,489,941.63Dr	Chiller Charges,Chiller Charges vat
06-02-2023	IRV-23/91	Rent Receivable GreenVally Assets	1,417.50		2,491,359.13Dr	Chiller Charges,Chiller Charges vat

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06-02-2023	IRV-23/92	Rent Receivable GreenVally Assets	1,417.50		2,492,776.63Dr	Chiller Charges,Chiller Charges vat
06-02-2023	IRV-23/93	Rent Receivable GreenVally Assets	1,417.50		2,494,194.13Dr	Chiller Charges,Chiller Charges vat
06-02-2023	IRV-23/94	Rent Receivable GreenVally Assets	1,417.50		2,495,611.63Dr	Chiller Charges,Chiller Charges vat
06-02-2023	IRV-23/95	Rent Receivable GreenVally Assets	1,417.50		2,497,029.13Dr	Chiller Charges,Chiller Charges vat
06-02-2023	IRV-23/96	Rent Receivable GreenVally Assets	1,417.50		2,498,446.63Dr	Chiller Charges,Chiller Charges vat
06-02-2023	IRV-23/97	Rent Receivable GreenVally Assets	1,417.50		2,499,864.13Dr	Chiller Charges,Chiller Charges vat
06-02-2023	IRV-23/98	Rent Receivable GreenVally Assets	3,150.00		2,503,014.13Dr	Management Fees,Management Fees vat
06-02-2023	IRV-23/99	Rent Receivable GreenVally Assets	3,150.00		2,506,164.13Dr	Management Fees,Management Fees vat
08-02-2023	CRT-22/327	ADCB		30,000.00	2,476,164.13Dr	Rent - 3rd Installment
09-02-2023	CRT-22/209	ADCB		15,000.00	2,461,164.13Dr	Rent - 3rd Installment
10-02-2023	CRT-22/218	ADCB		12,000.00	2,449,164.13Dr	Rent - 7th Installment
11-02-2023	CRT-22/256	ADCB		30,000.00	2,419,164.13Dr	Rent - 3rd Installment
11-02-2023	CRT-22/262	ADCB		15,000.00	2,404,164.13Dr	Rent - 3rd Installment
11-02-2023	CRT-22/288	ADCB		12,000.00	2,392,164.13Dr	Rent - 10th Installment
15-02-2023	IRV-23/113	Rent Receivable Makkah Tower Assets	15,000.00		2,407,164.13Dr	Rent - 1st Installment
15-02-2023	IRV-23/114	Rent Receivable Makkah Tower Assets	15,000.00		2,422,164.13Dr	Rent - 2nd Installment
15-02-2023	IRV-23/115	Rent Receivable Makkah Tower Assets	15,000.00		2,437,164.13Dr	Rent - 3rd Installment
15-02-2023	IRV-23/116	Rent Receivable Makkah Tower Assets	15,000.00		2,452,164.13Dr	Rent - 4th Installment
15-02-2023	IRV-23/117	Rent Receivable Makkah Tower Assets	2,000.00		2,454,164.13Dr	Security Deposits
15-02-2023	CRT-22/268	ADCB		7,500.00	2,446,664.13Dr	Rent - 3rd Installment
15-02-2023	CRT-22/274	ADCB		30,000.00	2,416,664.13Dr	Rent - 3rd Installment
15-02-2023	CRT-23/113	ADCB		15,000.00	2,401,664.13Dr	Rent - 1st Installment
15-02-2023	CRT-23/117	ADCB		2,000.00	2,399,664.13Dr	Security Deposits
16-02-2023	IRV-23/123	Rent Receivable Makkah Tower Assets	7,500.00		2,407,164.13Dr	Rent - 1st Installment
16-02-2023	IRV-23/124	Rent Receivable Makkah Tower Assets	7,500.00		2,414,664.13Dr	Rent - 2nd Installment
16-02-2023	IRV-23/125	Rent Receivable Makkah Tower Assets	7,500.00		2,422,164.13Dr	Rent - 3rd Installment
16-02-2023	IRV-23/126	Rent Receivable Makkah Tower Assets	7,500.00		2,429,664.13Dr	Rent - 4th Installment
16-02-2023	IRV-23/127	Rent Receivable Makkah Tower Assets	3,000.00		2,432,664.13Dr	Security Deposits
16-02-2023	IRV-23/209	Rental Receivable Al Nasr	28,250.00		2,460,914.13Dr	Rent - 1st Installment Plus Comm All
16-02-2023	CRT-23/123	ADCB		7,500.00	2,453,414.13Dr	Rent - 1st Installment
16-02-2023	CRT-23/209	ADCB Bank		28,250.00	2,425,164.13Dr	Rent - 1st Installment Plus Comm All
18-02-2023	CRT-22/292	ADCB		15,000.00	2,410,164.13Dr	Rent - 3rd Installment
20-02-2023	IRV-23/128	Rent Receivable NT	12,000.00		2,422,164.13Dr	Rent - 2nd Installment
20-02-2023	IRV-23/129	Rent Receivable NT	12,000.00		2,434,164.13Dr	Rent - 3rd Installment
20-02-2023	IRV-23/130	Rent Receivable NT	12,000.00		2,446,164.13Dr	Rent - 4th Installment
20-02-2023	IRV-23/131	Rent Receivable NT	12,000.00		2,458,164.13Dr	Rent - 5th Installment

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20-02-2023	IRV-23/132	Rent Receivable NT	12,000.00		2,470,164.13Dr	Rent - 6th Installment
20-02-2023	IRV-23/133	Rent Receivable NT	12,000.00		2,482,164.13Dr	Rent - 7th Installment
20-02-2023	IRV-23/134	Rent Receivable NT	12,000.00		2,494,164.13Dr	Rent - 8th Installment
20-02-2023	IRV-23/135	Rent Receivable NT	12,000.00		2,506,164.13Dr	Rent - 9th Installment
20-02-2023	IRV-23/136	Rent Receivable NT	12,000.00		2,518,164.13Dr	Rent - 10th Installment
20-02-2023	IRV-23/137	Rent Receivable NT	4,125.00		2,522,289.13Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Commission
20-02-2023	CRT-22/298	ADCB		15,000.00	2,507,289.13Dr	Rent - 3rd Installment
21-02-2023	IRV-23/138	Rent Receivable Makkah Tower Assets	18,750.00		2,526,039.13Dr	Rent - 1st Installment
21-02-2023	IRV-23/142	Rent Receivable Makkah Tower Assets	2,625.00		2,528,664.13Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
21-02-2023	IRV-23/143	Rent Receivable Makkah Tower Assets	3,150.00		2,531,814.13Dr	Commission,Commission vat
21-02-2023	IRV-23/144	Rent Receivable Makkah Tower Assets	3,000.00		2,534,814.13Dr	Security Deposits
21-02-2023	CRT-23/138	ADCB		18,750.00	2,516,064.13Dr	Rent - 1st Installment
21-02-2023	CRT-23/142	ADCB		2,625.00	2,513,439.13Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
21-02-2023	CRT-23/143	ADCB		3,150.00	2,510,289.13Dr	Commission,Commission vat
21-02-2023	CRT-23/144	ADCB		3,000.00	2,507,289.13Dr	Security Deposits
22-02-2023	IRV-23/145	Rent Receivable Makkah Tower Assets	30,000.00		2,537,289.13Dr	Rent - 1st Installment
22-02-2023	IRV-23/146	Rent Receivable Makkah Tower Assets	30,000.00		2,567,289.13Dr	Rent - 2nd Installment
22-02-2023	IRV-23/147	Rent Receivable Makkah Tower Assets	30,000.00		2,597,289.13Dr	Rent - 3rd Installment
22-02-2023	IRV-23/148	Rent Receivable Makkah Tower Assets	30,000.00		2,627,289.13Dr	Rent - 4th Installment
22-02-2023	IRV-23/149	Rent Receivable Makkah Tower Assets	2,625.00		2,629,914.13Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
22-02-2023	IRV-23/150	Rent Receivable Makkah Tower Assets	6,300.00		2,636,214.13Dr	Commission,Commission vat
22-02-2023	IRV-23/151	Rent Receivable Makkah Tower Assets	5,000.00		2,641,214.13Dr	Security Deposits
22-02-2023	CRT-23/145	ADCB		30,000.00	2,611,214.13Dr	Rent - 1st Installment
22-02-2023	CRT-23/149	ADCB		2,625.00	2,608,589.13Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
22-02-2023	CRT-23/150	ADCB		6,300.00	2,602,289.13Dr	Commission,Commission vat
22-02-2023	CRT-23/151	ADCB		5,000.00	2,597,289.13Dr	Security Deposits
24-02-2023	CRT-22/304	ADCB		15,000.00	2,582,289.13Dr	Rent - 3rd Installment
26-02-2023	CRT-22/315	ADCB		12,500.00	2,569,789.13Dr	Rent - 3rd Installment
26-02-2023	CRT-22/412	ADCB		4,166.67	2,565,622.46Dr	Rent - 6th Installment
28-02-2023	IRV-23/152	Rent Receivable Makkah Tower Assets	30,000.00		2,595,622.46Dr	Rent - 1st Installment
28-02-2023	IRV-23/153	Rent Receivable Makkah Tower Assets	30,000.00		2,625,622.46Dr	Rent - 2nd Installment
28-02-2023	IRV-23/154	Rent Receivable Makkah Tower Assets	30,000.00		2,655,622.46Dr	Rent - 3rd Installment
28-02-2023	IRV-23/155	Rent Receivable Makkah Tower Assets	30,000.00		2,685,622.46Dr	Rent - 4th Installment
28-02-2023	IRV-23/156	Rent Receivable Makkah Tower Assets	8,925.00		2,694,547.46Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Commission,Commission vat

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28-02-2023	IRV-23/157	Rent Receivable Makkah Tower Assets	6,000.00		2,700,547.46Dr	Security Deposits
28-02-2023	IRV-23/158	Rent Receivable BK	12,000.00		2,712,547.46Dr	Rent - 1st Installment
28-02-2023	IRV-23/159	Rent Receivable BK	12,000.00		2,724,547.46Dr	Rent - 2nd Installment
28-02-2023	IRV-23/160	Rent Receivable BK	12,000.00		2,736,547.46Dr	Rent - 3rd Installment
28-02-2023	IRV-23/161	Rent Receivable BK	12,000.00		2,748,547.46Dr	Rent - 4th Installment
28-02-2023	IRV-23/162	Rent Receivable BK	12,000.00		2,760,547.46Dr	Rent - 5th Installment
28-02-2023	IRV-23/163	Rent Receivable BK	12,000.00		2,772,547.46Dr	Rent - 6th Installment
28-02-2023	IRV-23/164	Rent Receivable BK	12,000.00		2,784,547.46Dr	Rent - 7th Installment
28-02-2023	IRV-23/165	Rent Receivable BK	12,000.00		2,796,547.46Dr	Rent - 8th Installment
28-02-2023	IRV-23/166	Rent Receivable BK	12,000.00		2,808,547.46Dr	Rent - 9th Installment
28-02-2023	IRV-23/167	Rent Receivable BK	12,000.00		2,820,547.46Dr	Rent - 10th Installment
28-02-2023	IRV-23/168	Rent Receivable BK	3,000.00		2,823,547.46Dr	Ejari Fee,Admin Charges
28-02-2023	CRT-23/152	ADCB		30,000.00	2,793,547.46Dr	Rent - 1st Installment
28-02-2023	CRT-23/156	ADCB		8,925.00	2,784,622.46Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Commission,Commission vat
28-02-2023	CRT-23/157	ADCB		6,000.00	2,778,622.46Dr	Security Deposits
01-03-2023	IRV-23/169	Rent Receivable Makkah Tower Assets	12,500.00		2,791,122.46Dr	Rent - 1st Installment
01-03-2023	IRV-23/170	Rent Receivable Makkah Tower Assets	12,500.00		2,803,622.46Dr	Rent - 2nd Installment
01-03-2023	IRV-23/171	Rent Receivable Makkah Tower Assets	12,500.00		2,816,122.46Dr	Rent - 3rd Installment
01-03-2023	IRV-23/172	Rent Receivable Makkah Tower Assets	12,500.00		2,828,622.46Dr	Rent - 4th Installment
01-03-2023	IRV-23/173	Rent Receivable Makkah Tower Assets	3,150.00		2,831,772.46Dr	Ejari Fee,Ejari Fee vat,Commission,Commission vat
01-03-2023	IRV-23/174	Rent Receivable Makkah Tower Assets	2,500.00		2,834,272.46Dr	Security Deposits
01-03-2023	CRT-23/169	ADCB		12,500.00	2,821,772.46Dr	Rent - 1st Installment
01-03-2023	CRT-23/173	ADCB		3,150.00	2,818,622.46Dr	Ejari Fee,Ejari Fee vat,Commission,Commission vat
01-03-2023	CRT-23/174	ADCB		2,500.00	2,816,122.46Dr	Security Deposits
02-03-2023	IRV-23/175	Rent Receivable Makkah Tower Assets	20,102.05		2,836,224.51Dr	Rent,Rent vat,Commission,Commission vat,Security Deposits
02-03-2023	CRT-22/247	ADCB		12,000.00	2,824,224.51Dr	Rent - 10th Installment
02-03-2023	CRT-22/333	ADCB		37,500.00	2,786,724.51Dr	Rent - 3rd Installment
02-03-2023	CRT-22/379	ADCB		10,000.00	2,776,724.51Dr	Rent - 11th Installment
06-03-2023	IRV-23/176	Rent Receivable Makkah Tower Assets	15,000.00		2,791,724.51Dr	Rent - 1st Installment
06-03-2023	IRV-23/177	Rent Receivable Makkah Tower Assets	15,000.00		2,806,724.51Dr	Rent - 2nd Installment
06-03-2023	IRV-23/178	Rent Receivable Makkah Tower Assets	15,000.00		2,821,724.51Dr	Rent - 3rd Installment
06-03-2023	IRV-23/179	Rent Receivable Makkah Tower Assets	15,000.00		2,836,724.51Dr	Rent - 4th Installment
06-03-2023	IRV-23/180	Rent Receivable Makkah Tower Assets	5,775.00		2,842,499.51Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Commission,Commission vat

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06-03-2023	IRV-23/181	Rent Receivable Makkah Tower Assets	3,000.00		2,845,499.51Dr	Security Deposits
06-03-2023	IRV-23/182	Rent Receivable Makkah Tower Assets	30,000.00		2,875,499.51Dr	Rent - 1st Installment
06-03-2023	IRV-23/183	Rent Receivable Makkah Tower Assets	30,000.00		2,905,499.51Dr	Rent - 2nd Installment
06-03-2023	IRV-23/184	Rent Receivable Makkah Tower Assets	30,000.00		2,935,499.51Dr	Rent - 3rd Installment
06-03-2023	IRV-23/185	Rent Receivable Makkah Tower Assets	30,000.00		2,965,499.51Dr	Rent - 4th Installment
06-03-2023	IRV-23/186	Rent Receivable Makkah Tower Assets	8,925.00		2,974,424.51Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Commission,Commission vat
06-03-2023	IRV-23/187	Rent Receivable Makkah Tower Assets	6,000.00		2,980,424.51Dr	Security Deposits
06-03-2023	IRV-23/188	Rent Receivable WH	80,000.00		3,060,424.51Dr	Rent - 1st Installment
06-03-2023	IRV-23/189	Rent Receivable WH	80,000.00		3,140,424.51Dr	Rent - 2nd Installment
06-03-2023	IRV-23/190	Rent Receivable WH	4,000.00		3,144,424.51Dr	Rent vat
06-03-2023	IRV-23/191	Rent Receivable WH	4,000.00		3,148,424.51Dr	Rent vat
06-03-2023	IRV-23/192	Rent Receivable WH	525.00		3,148,949.51Dr	Ejari Fee,Ejari Fee vat
06-03-2023	IRV-23/193	Rent Receivable WH	17,850.00		3,166,799.51Dr	Admin Charges,Admin Charges vat,Commission,Commission vat
06-03-2023	IRV-23/194	Rent Receivable WH	20,000.00		3,186,799.51Dr	Security Deposits
06-03-2023	IRV-23/195	Rent Receivable WH	7,875.00		3,194,674.51Dr	Chiller Charges,Chiller Charges vat
06-03-2023	IRV-23/196	Rent Receivable WH	7,875.00		3,202,549.51Dr	Chiller Charges,Chiller Charges vat
06-03-2023	IRV-23/197	Rent Receivable WH	7,875.00		3,210,424.51Dr	Chiller Charges,Chiller Charges vat
06-03-2023	IRV-23/198	Rent Receivable WH	7,875.00		3,218,299.51Dr	Chiller Charges,Chiller Charges vat
06-03-2023	CRT-22/513	ADCB		15,000.00	3,203,299.51Dr	Rent - 2nd Installment
06-03-2023	CRT-23/176	ADCB		15,000.00	3,188,299.51Dr	Rent - 1st Installment
06-03-2023	CRT-23/180	ADCB		5,775.00	3,182,524.51Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Commission,Commission vat
06-03-2023	CRT-23/181	ADCB		3,000.00	3,179,524.51Dr	Security Deposits
06-03-2023	CRT-23/182	ADCB		30,000.00	3,149,524.51Dr	Rent - 1st Installment
06-03-2023	CRT-23/186	ADCB		8,925.00	3,140,599.51Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Commission,Commission vat
06-03-2023	CRT-23/187	ADCB		6,000.00	3,134,599.51Dr	Security Deposits
07-03-2023	CRT-22/347	ADCB		15,000.00	3,119,599.51Dr	Rent - 3rd Installment
10-03-2023	CRT-22/219	ADCB		12,000.00	3,107,599.51Dr	Rent - 8th Installment
12-03-2023	CRT-22/353	ADCB		15,000.00	3,092,599.51Dr	Rent - 3rd Installment
14-03-2023	CRT-22/384	ADCB		15,000.00	3,077,599.51Dr	Rent - 3rd Installment
14-03-2023	CRT-22/390	ADCB		15,000.00	3,062,599.51Dr	Rent - 3rd Installment
21-03-2023	CRT-22/310	ADCB		30,000.00	3,032,599.51Dr	Rent - 3rd Installment
23-03-2023	CRT-22/403	ADCB		15,000.00	3,017,599.51Dr	Rent - 3rd Installment

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28-03-2023	IRV-23/214	Rent Receivable Makkah Tower Assets	9,350.00		3,026,949.51Dr	Rent,Admin Charges,Admin Charges vat,Commission,Commission vat,Security Deposits,Other Charges
29-03-2023	CRT-22/50	ADCB		30,000.00	2,996,949.51Dr	Rent - 4th Installment
01-04-2023	CRT-22/227	ADCB		23,333.34	2,973,616.17Dr	Rent - 3rd Installment
01-04-2023	CRT-23/261	ADCB		42,000.00	2,931,616.17Dr	Rent,Rent vat
01-04-2023	CRT-23/268	ADCB		1,575.00	2,930,041.17Dr	Chiller Charges
02-04-2023	CRT-22/380	ADCB		10,000.00	2,920,041.17Dr	Rent - 12th Installment
05-04-2023	IRV-23/215	Rent Receivable Makkah Tower Assets	20,054.79		2,940,095.96Dr	Rent - 1st Installment
05-04-2023	IRV-23/216	Rent Receivable Makkah Tower Assets	20,054.79		2,960,150.75Dr	Rent - 2nd Installment
05-04-2023	IRV-23/227	Rent Receivable Makkah Tower Assets	5,250.00		2,965,400.75Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
05-04-2023	IRV-23/228	Rent Receivable Makkah Tower Assets	10,000.00		2,975,400.75Dr	Security Deposits
05-04-2023	CRT-23/215	ADCB		20,054.79	2,955,345.96Dr	Rent - 1st Installment
05-04-2023	CRT-23/227	ADCB		5,250.00	2,950,095.96Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
05-04-2023	CRT-23/228	ADCB		10,000.00	2,940,095.96Dr	Security Deposits
06-04-2023	CRT-22/100	ADCB		15,000.00	2,925,095.96Dr	Rent - 4th Installment
10-04-2023	CRT-22/220	ADCB		12,000.00	2,913,095.96Dr	Rent - 9th Installment
11-04-2023	IRV-23/229	Rent Receivable Makkah Tower Assets	75,205.48		2,988,301.44Dr	Rent - 1st Installment
11-04-2023	IRV-23/233	Rent Receivable Makkah Tower Assets	2,625.00		2,990,926.44Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
11-04-2023	IRV-23/234	Rent Receivable Makkah Tower Assets	15,000.00		3,005,926.44Dr	Security Deposits
11-04-2023	CRT-23/229	ADCB		75,205.48	2,930,720.96Dr	Rent - 1st Installment
11-04-2023	CRT-23/233	ADCB		2,625.00	2,928,095.96Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
11-04-2023	CRT-23/234	ADCB		15,000.00	2,913,095.96Dr	Security Deposits
12-04-2023	CRT-22/106	ADCB		15,000.00	2,898,095.96Dr	Rent - 4th Installment
19-04-2023	CRT-22/142	ADCB		30,000.00	2,868,095.96Dr	Rent - 4th Installment
02-05-2023	IRV-23/235	Rent Receivable GreenVally Assets	22,500.00		2,890,595.96Dr	Rent - 2nd Installment
02-05-2023	IRV-23/236	Rent Receivable GreenVally Assets	22,500.00		2,913,095.96Dr	Rent - 3rd Installment
02-05-2023	IRV-23/237	Rent Receivable GreenVally Assets	22,500.00		2,935,595.96Dr	Rent - 4th Installment
02-05-2023	IRV-23/238	Rent Receivable GreenVally Assets	5,000.00		2,940,595.96Dr	Security Deposits
02-05-2023	IRV-23/239	Rent Receivable Binary Office Tower Assets	31,500.00		2,972,095.96Dr	Rent,Rent vat
02-05-2023	IRV-23/240	Rent Receivable Binary Office Tower Assets	31,500.00		3,003,595.96Dr	Rent,Rent vat
02-05-2023	IRV-23/241	Rent Receivable Binary Office Tower Assets	31,500.00		3,035,095.96Dr	Rent,Rent vat
02-05-2023	IRV-23/242	Rent Receivable Binary Office Tower Assets	31,500.00		3,066,595.96Dr	Rent,Rent vat
02-05-2023	IRV-23/243	Rent Receivable Binary Office Tower Assets	13,125.00		3,079,720.96Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Commission,Commission vat
02-05-2023	IRV-23/244	Rent Receivable Binary Office Tower Assets	1,260.00		3,080,980.96Dr	Chiller Charges,Chiller Charges vat
02-05-2023	IRV-23/245	Rent Receivable Binary Office Tower Assets	1,260.00		3,082,240.96Dr	Chiller Charges,Chiller Charges vat

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02-05-2023	IRV-23/246	Rent Receivable Binary Office Tower Assets	1,260.00		3,083,500.96Dr	Chiller Charges,Chiller Charges vat
02-05-2023	IRV-23/247	Rent Receivable Binary Office Tower Assets	1,260.00		3,084,760.96Dr	Chiller Charges,Chiller Charges vat
02-05-2023	IRV-23/248	Rent Receivable Binary Office Tower Assets	1,260.00		3,086,020.96Dr	Chiller Charges,Chiller Charges vat
02-05-2023	IRV-23/249	Rent Receivable WH	42,000.00		3,128,020.96Dr	Rent,Rent vat
02-05-2023	IRV-23/250	Rent Receivable WH	42,000.00		3,170,020.96Dr	Rent,Rent vat
02-05-2023	IRV-23/251	Rent Receivable WH	42,000.00		3,212,020.96Dr	Rent,Rent vat
02-05-2023	IRV-23/252	Rent Receivable WH	42,000.00		3,254,020.96Dr	Rent,Rent vat
02-05-2023	IRV-23/253	Rent Receivable WH	2,625.00		3,256,645.96Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
02-05-2023	IRV-23/254	Rent Receivable WH	15,750.00		3,272,395.96Dr	Commission,Commission vat
02-05-2023	IRV-23/255	Rent Receivable WH	15,000.00		3,287,395.96Dr	Security Deposits
02-05-2023	IRV-23/256	Rent Receivable WH	7,875.00		3,295,270.96Dr	Chiller Charges,Chiller Charges vat
02-05-2023	IRV-23/257	Rent Receivable WH	7,875.00		3,303,145.96Dr	Chiller Charges,Chiller Charges vat
02-05-2023	IRV-23/258	Rent Receivable WH	7,875.00		3,311,020.96Dr	Chiller Charges,Chiller Charges vat
02-05-2023	IRV-23/259	Rent Receivable WH	7,875.00		3,318,895.96Dr	Chiller Charges,Chiller Charges vat
02-05-2023	IRV-23/260	Rent Receivable Binary Office Tower Assets	42,000.00		3,360,895.96Dr	Rent,Rent vat
02-05-2023	IRV-23/261	Rent Receivable Binary Office Tower Assets	42,000.00		3,402,895.96Dr	Rent,Rent vat
02-05-2023	IRV-23/264	Rent Receivable Binary Office Tower Assets	2,625.00		3,405,520.96Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
02-05-2023	IRV-23/265	Rent Receivable Binary Office Tower Assets	21,000.00		3,426,520.96Dr	Commission,Commission vat
02-05-2023	IRV-23/266	Rent Receivable Binary Office Tower Assets	20,000.00		3,446,520.96Dr	Security Deposits
02-05-2023	IRV-23/267	Rent Receivable Binary Office Tower Assets	1,575.00		3,448,095.96Dr	Chiller Charges
02-05-2023	IRV-23/268	Rent Receivable Binary Office Tower Assets	1,575.00		3,449,670.96Dr	Chiller Charges
02-05-2023	CRT-22/235	ADCB		20,000.00	3,429,670.96Dr	Rent - 4th Installment
03-05-2023	CRT-22/187	ADCB		15,000.00	3,414,670.96Dr	Rent - 4th Installment
04-05-2023	CRT-22/192	ADCB		15,000.00	3,399,670.96Dr	Rent - 4th Installment
04-05-2023	CRT-22/198	ADCB		15,000.00	3,384,670.96Dr	Rent - 4th Installment
05-05-2023	CRT-22/204	ADCB		15,000.00	3,369,670.96Dr	Rent - 4th Installment
05-05-2023	CRT-23/216	ADCB		20,054.79	3,349,616.17Dr	Rent - 2nd Installment
08-05-2023	IRV-23/271	Rent Receivable Makkah Tower Assets	30,000.00		3,379,616.17Dr	Rent - 1st Installment
08-05-2023	IRV-23/272	Rent Receivable Makkah Tower Assets	30,000.00		3,409,616.17Dr	Rent - 2nd Installment
08-05-2023	IRV-23/273	Rent Receivable Makkah Tower Assets	30,000.00		3,439,616.17Dr	Rent - 3rd Installment
08-05-2023	IRV-23/274	Rent Receivable Makkah Tower Assets	30,000.00		3,469,616.17Dr	Rent - 4th Installment
08-05-2023	IRV-23/275	Rent Receivable Makkah Tower Assets	2,625.00		3,472,241.17Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
08-05-2023	IRV-23/276	Rent Receivable Makkah Tower Assets	3,000.00		3,475,241.17Dr	Security Deposits
08-05-2023	CRT-22/328	ADCB		30,000.00	3,445,241.17Dr	Rent - 4th Installment
09-05-2023	CRT-22/210	ADCB		15,000.00	3,430,241.17Dr	Rent - 4th Installment
10-05-2023	CRT-22/221	ADCB		12,000.00	3,418,241.17Dr	Rent - 10th Installment

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11-05-2023	CRT-22/257	ADCB		30,000.00	3,388,241.17Dr	Rent - 4th Installment
11-05-2023	CRT-22/263	ADCB		15,000.00	3,373,241.17Dr	Rent - 4th Installment
15-05-2023	CRT-22/269	ADCB		7,500.00	3,365,741.17Dr	Rent - 4th Installment
15-05-2023	CRT-23/114	ADCB		15,000.00	3,350,741.17Dr	Rent - 2nd Installment
16-05-2023	CRT-23/124	ADCB		7,500.00	3,343,241.17Dr	Rent - 2nd Installment
18-05-2023	CRT-22/293	ADCB		15,000.00	3,328,241.17Dr	Rent - 4th Installment
20-05-2023	CRT-22/299	ADCB		15,000.00	3,313,241.17Dr	Rent - 4th Installment
24-05-2023	CRT-22/305	ADCB		15,000.00	3,298,241.17Dr	Rent - 4th Installment
25-05-2023	IRV-23/277	Rent Receivable Makkah Tower Assets	45,000.00		3,343,241.17Dr	Rent - 1st Installment
25-05-2023	IRV-23/278	Rent Receivable Makkah Tower Assets	45,000.00		3,388,241.17Dr	Rent - 2nd Installment
25-05-2023	IRV-23/279	Rent Receivable Makkah Tower Assets	45,000.00		3,433,241.17Dr	Rent - 3rd Installment
25-05-2023	IRV-23/280	Rent Receivable Makkah Tower Assets	45,000.00		3,478,241.17Dr	Rent - 4th Installment
25-05-2023	IRV-23/281	Rent Receivable Makkah Tower Assets	2,625.00		3,480,866.17Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
25-05-2023	IRV-23/282	Rent Receivable Makkah Tower Assets	5,000.00		3,485,866.17Dr	Security Deposits
25-05-2023	CRT-23/277	ADCB		45,000.00	3,440,866.17Dr	Rent - 1st Installment
25-05-2023	CRT-23/281	ADCB		2,625.00	3,438,241.17Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
25-05-2023	CRT-23/282	ADCB		5,000.00	3,433,241.17Dr	Security Deposits
26-05-2023	CRT-22/316	ADCB		12,500.00	3,420,741.17Dr	Rent - 4th Installment
02-06-2023	CRT-22/334	ADCB		37,500.00	3,383,241.17Dr	Rent - 4th Installment
07-06-2023	CRT-22/348	ADCB		15,000.00	3,368,241.17Dr	Rent - 4th Installment
12-06-2023	CRT-22/354	ADCB		15,000.00	3,353,241.17Dr	Rent - 4th Installment
14-06-2023	CRT-22/385	ADCB		15,000.00	3,338,241.17Dr	Rent - 4th Installment
14-06-2023	CRT-22/391	ADCB		15,000.00	3,323,241.17Dr	Rent - 4th Installment
21-06-2023	CRT-22/311	ADCB		30,000.00	3,293,241.17Dr	Rent - 4th Installment
23-06-2023	CRT-22/404	ADCB		15,000.00	3,278,241.17Dr	Rent - 4th Installment
01-10-2023	IRV-23/300	Rent Receivable AO	48,750.00		3,326,991.17Dr	Rent - 1st Installment
01-10-2023	IRV-23/301	Rent Receivable AO	48,750.00		3,375,741.17Dr	Rent - 2nd Installment
01-10-2023	IRV-23/302	Rent Receivable AO	48,750.00		3,424,491.17Dr	Rent - 3rd Installment
01-10-2023	IRV-23/303	Rent Receivable AO	48,750.00		3,473,241.17Dr	Rent - 4th Installment
01-10-2023	IRV-23/304	Rent Receivable AO	2,625.00		3,475,866.17Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
01-10-2023	CRT-23/300	ADCB		48,750.00	3,427,116.17Dr	Rent - 1st Installment
01-10-2023	CRT-23/304	ADCB		2,625.00	3,424,491.17Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
20-10-2023	IRV-23/298	Rent Receivable PL	45,000.00		3,469,491.17Dr	Rent - 2nd Installment
20-10-2023	IRV-23/299	Rent Receivable PL	2,625.00		3,472,116.17Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
01-11-2023	IRV-23/285	Rent Receivable GreenVally Assets	25,000.00		3,497,116.17Dr	Rent - 2nd Installment
01-11-2023	IRV-23/286	Rent Receivable GreenVally Assets	25,000.00		3,522,116.17Dr	Rent - 3rd Installment
01-11-2023	IRV-23/287	Rent Receivable GreenVally Assets	25,000.00		3,547,116.17Dr	Rent - 4th Installment
01-12-2023	IRV-23/288	Rent Receivable JB	10,000.00		3,557,116.17Dr	Rent - 2nd Installment
01-12-2023	IRV-23/289	Rent Receivable JB	10,000.00		3,567,116.17Dr	Rent - 3rd Installment
01-12-2023	IRV-23/290	Rent Receivable JB	10,000.00		3,577,116.17Dr	Rent - 4th Installment
01-12-2023	IRV-23/291	Rent Receivable JB	10,000.00		3,587,116.17Dr	Rent - 5th Installment

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01-12-2023	IRV-23/292	Rent Receivable JB	10,000.00		3,597,116.17Dr	Rent - 6th Installment
01-12-2023	IRV-23/293	Rent Receivable JB	10,000.00		3,607,116.17Dr	Rent - 7th Installment
01-12-2023	IRV-23/294	Rent Receivable JB	10,000.00		3,617,116.17Dr	Rent - 8th Installment
01-12-2023	IRV-23/295	Rent Receivable JB	10,000.00		3,627,116.17Dr	Rent - 9th Installment
01-12-2023	IRV-23/296	Rent Receivable JB	10,000.00		3,637,116.17Dr	Rent - 10th Installment
01-12-2023	IRV-23/297	Rent Receivable JB	1,312.50		3,638,428.67Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
01-01-2024	IRV-24/159	Rent Receivable MV	60,000.00		3,698,428.67Dr	Rent - 1st Installment
01-01-2024	IRV-24/272	Rent Receivable AO	30,000.00		3,728,428.67Dr	Rent - 1st Installment
01-01-2024	IRV-24/273	Rent Receivable AO	30,000.00		3,758,428.67Dr	Rent - 2nd Installment
01-01-2024	IRV-24/274	Rent Receivable AO	30,000.00		3,788,428.67Dr	Rent - 3rd Installment
01-01-2024	IRV-24/276	Rent Receivable AO	5,000.00		3,793,428.67Dr	Security Deposits
01-01-2024	CRT-23/301	ADCB		48,750.00	3,744,678.67Dr	Rent - 2nd Installment
01-01-2024	CRT-24/159	ADCB		60,000.00	3,684,678.67Dr	Rent - 1st Installment
01-01-2024	CRT-24/272	ADCB		30,000.00	3,654,678.67Dr	Rent - 1st Installment
01-01-2024	CRT-24/276	ADCB		5,000.00	3,649,678.67Dr	Security Deposits
02-01-2024	IRV-24/1	Rent Receivable JB	10,000.00		3,659,678.67Dr	Rent - 1st Installment
02-01-2024	IRV-24/2	Rent Receivable JB	10,000.00		3,669,678.67Dr	Rent - 2nd Installment
02-01-2024	IRV-24/3	Rent Receivable JB	10,000.00		3,679,678.67Dr	Rent - 3rd Installment
02-01-2024	IRV-24/4	Rent Receivable JB	10,000.00		3,689,678.67Dr	Rent - 4th Installment
02-01-2024	IRV-24/5	Rent Receivable JB	10,000.00		3,699,678.67Dr	Rent - 5th Installment
02-01-2024	IRV-24/6	Rent Receivable JB	10,000.00		3,709,678.67Dr	Rent - 6th Installment
22-01-2024	IRV-24/13	Rent Receivable MT	10,000.00		3,719,678.67Dr	Rent - 1st Installment
22-01-2024	IRV-24/14	Rent Receivable MT	10,000.00		3,729,678.67Dr	Rent - 2nd Installment
22-01-2024	IRV-24/15	Rent Receivable MT	10,000.00		3,739,678.67Dr	Rent - 3rd Installment
22-01-2024	IRV-24/16	Rent Receivable MT	10,000.00		3,749,678.67Dr	Rent - 4th Installment
22-01-2024	IRV-24/17	Rent Receivable MT	10,000.00		3,759,678.67Dr	Rent - 5th Installment
22-01-2024	IRV-24/18	Rent Receivable MT	10,000.00		3,769,678.67Dr	Rent - 6th Installment
22-01-2024	IRV-24/19	Rent Receivable MT	10,000.00		3,779,678.67Dr	Rent - 7th Installment
22-01-2024	IRV-24/20	Rent Receivable MT	10,000.00		3,789,678.67Dr	Rent - 8th Installment
23-01-2024	IRV-24/25	Rent Receivable OT	12,000.00		3,801,678.67Dr	Rent - 1st Installment
23-01-2024	IRV-24/26	Rent Receivable OT	12,000.00		3,813,678.67Dr	Rent - 2nd Installment
23-01-2024	IRV-24/27	Rent Receivable OT	12,000.00		3,825,678.67Dr	Rent - 3rd Installment
23-01-2024	IRV-24/28	Rent Receivable OT	12,000.00		3,837,678.67Dr	Rent - 4th Installment
23-01-2024	IRV-24/29	Rent Receivable OT	12,000.00		3,849,678.67Dr	Rent - 5th Installment
23-01-2024	IRV-24/30	Rent Receivable OT	12,000.00		3,861,678.67Dr	Rent - 6th Installment
23-01-2024	IRV-24/31	Rent Receivable OT	12,000.00		3,873,678.67Dr	Rent - 7th Installment
23-01-2024	IRV-24/32	Rent Receivable OT	12,000.00		3,885,678.67Dr	Rent - 8th Installment
23-01-2024	IRV-24/35	Rent Receivable PL	12,000.00		3,897,678.67Dr	Rent - 2nd Installment
23-01-2024	IRV-24/36	Rent Receivable PL	12,000.00		3,909,678.67Dr	Rent - 3rd Installment
23-01-2024	IRV-24/37	Rent Receivable PL	12,000.00		3,921,678.67Dr	Rent - 4th Installment
23-01-2024	IRV-24/38	Rent Receivable PL	12,000.00		3,933,678.67Dr	Rent - 5th Installment
23-01-2024	IRV-24/39	Rent Receivable PL	12,000.00		3,945,678.67Dr	Rent - 6th Installment
28-01-2024	IRV-24/44	Rent Receivable JI	30,000.00		3,975,678.67Dr	Rent - 1st Installment
28-01-2024	IRV-24/45	Rent Receivable JI	30,000.00		4,005,678.67Dr	Rent - 2nd Installment
28-01-2024	IRV-24/46	Rent Receivable JI	30,000.00		4,035,678.67Dr	Rent - 3rd Installment

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28-01-2024	IRV-24/47	Rent Receivable JI	30,000.00		4,065,678.67Dr	Rent - 4th Installment
29-01-2024	IRV-24/48	Rent Receivable OT	15,000.00		4,080,678.67Dr	Rent - 1st Installment
29-01-2024	IRV-24/49	Rent Receivable OT	15,000.00		4,095,678.67Dr	Rent - 2nd Installment
29-01-2024	IRV-24/50	Rent Receivable OT	15,000.00		4,110,678.67Dr	Rent - 3rd Installment
02-02-2024	IRV-24/62	Rent Receivable GreenVally Assets	50,000.00		4,160,678.67Dr	Rent - 1st Installment
02-02-2024	IRV-24/63	Rent Receivable GreenVally Assets	50,000.00		4,210,678.67Dr	Rent - 2nd Installment
02-02-2024	IRV-24/64	Rent Receivable GreenVally Assets	50,000.00		4,260,678.67Dr	Rent - 3rd Installment
02-02-2024	IRV-24/66	Rent Receivable GreenVally Assets	16,250.00		4,276,928.67Dr	Rent - 1st Installment
02-02-2024	IRV-24/67	Rent Receivable GreenVally Assets	16,250.00		4,293,178.67Dr	Rent - 2nd Installment
02-02-2024	CRT-24/62	ADCB		50,000.00	4,243,178.67Dr	Rent - 1st Installment
10-02-2024	IRV-24/70	Rent Receivable BK	16,666.67		4,259,845.34Dr	Rent - 1st Installment
10-02-2024	IRV-24/71	Rent Receivable BK	16,666.67		4,276,512.01Dr	Rent - 2nd Installment
10-02-2024	IRV-24/72	Rent Receivable BK	16,666.67		4,293,178.68Dr	Rent - 3rd Installment
10-02-2024	IRV-24/73	Rent Receivable BK	16,666.67		4,309,845.35Dr	Rent - 4th Installment
10-02-2024	IRV-24/74	Rent Receivable BK	16,666.67		4,326,512.02Dr	Rent - 5th Installment
10-02-2024	IRV-24/75	Rent Receivable BK	16,666.67		4,343,178.69Dr	Rent - 6th Installment
10-02-2024	IRV-24/76	Rent Receivable BK	16,666.67		4,359,845.36Dr	Rent - 7th Installment
10-02-2024	IRV-24/82	Rent Receivable AO	24,000.00		4,383,845.36Dr	Rent - 1st Installment
10-02-2024	IRV-24/83	Rent Receivable AO	24,000.00		4,407,845.36Dr	Rent - 2nd Installment
10-02-2024	IRV-24/84	Rent Receivable AO	24,000.00		4,431,845.36Dr	Rent - 3rd Installment
10-02-2024	IRV-24/85	Rent Receivable AO	24,000.00		4,455,845.36Dr	Rent - 4th Installment
10-02-2024	IRV-24/86	Rent Receivable AO	24,000.00		4,479,845.36Dr	Rent - 5th Installment
10-02-2024	IRV-24/87	Rent Receivable AO	25,000.00		4,504,845.36Dr	Rent - 1st Installment
10-02-2024	IRV-24/88	Rent Receivable AO	25,000.00		4,529,845.36Dr	Rent - 2nd Installment
10-02-2024	IRV-24/89	Rent Receivable AO	25,000.00		4,554,845.36Dr	Rent - 3rd Installment
15-03-2024	IRV-24/102	Rent Receivable GreenVally Assets	2,500.00		4,557,345.36Dr	Ejari Fee,Admin Charges
15-03-2024	IRV-24/103	Rent Receivable GreenVally Assets	125.00		4,557,470.36Dr	Ejari Fee vat,Admin Charges vat
15-03-2024	IRV-24/104	Rent Receivable GreenVally Assets	75,000.00		4,632,470.36Dr	Rent - 1st Installment
15-03-2024	IRV-24/108	Rent Receivable GreenVally Assets	3,750.00		4,636,220.36Dr	Rent vat
15-03-2024	IRV-24/112	Rent Receivable GreenVally Assets	2,730.00		4,638,950.36Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
15-03-2024	IRV-24/113	Rent Receivable GreenVally Assets	15,000.00		4,653,950.36Dr	Security Deposits
15-03-2024	IRV-24/114	Rent Receivable GreenVally Assets	1,312.50		4,655,262.86Dr	Chiller Charges,Chiller Charges vat
15-03-2024	IRV-24/118	Rent Receivable GreenVally Assets	26,250.00		4,681,512.86Dr	Management Fees,Management Fees vat
15-03-2024	IRV-24/119	Rent Receivable GreenVally Assets	26,250.00		4,707,762.86Dr	Management Fees,Management Fees vat
15-03-2024	IRV-24/120	Rent Receivable Binary Office Tower Assets	31,500.00		4,739,262.86Dr	Rent,Rent vat
15-03-2024	IRV-24/124	Rent Receivable Binary Office Tower Assets	10,000.00		4,749,262.86Dr	Security Deposits
15-03-2024	IRV-24/125	Rent Receivable Binary Office Tower Assets	10,500.00		4,759,762.86Dr	Commission,Commission vat
15-03-2024	IRV-24/126	Rent Receivable Binary Office Tower Assets	2,625.00		4,762,387.86Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
15-03-2024	IRV-24/127	Rent Receivable Binary Office Tower Assets	1,050.00		4,763,437.86Dr	Chiller Charges,Chiller Charges vat
15-03-2024	IRV-24/139	Rent Receivable MT	12,000.00		4,775,437.86Dr	Rent - 1st Installment
15-03-2024	IRV-24/140	Rent Receivable MT	12,000.00		4,787,437.86Dr	Rent - 2nd Installment

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15-03-2024	IRV-24/141	Rent Receivable MT	12,000.00		4,799,437.86Dr	Rent - 3rd Installment
15-03-2024	IRV-24/142	Rent Receivable MT	12,000.00		4,811,437.86Dr	Rent - 4th Installment
15-03-2024	IRV-24/143	Rent Receivable MT	12,000.00		4,823,437.86Dr	Rent - 5th Installment
15-03-2024	IRV-24/144	Rent Receivable MT	12,000.00		4,835,437.86Dr	Rent - 6th Installment
15-03-2024	IRV-24/145	Rent Receivable MT	12,000.00		4,847,437.86Dr	Rent - 7th Installment
15-03-2024	IRV-24/146	Rent Receivable MT	12,000.00		4,859,437.86Dr	Rent - 8th Installment
15-03-2024	IRV-24/94	Rent Receivable GreenVally Assets	10,000.00		4,869,437.86Dr	Rent - 1st Installment
19-03-2024	IRV-24/149	Rent Receivable JB	6,000.00		4,875,437.86Dr	Rent - 1st Installment
19-03-2024	IRV-24/150	Rent Receivable JB	6,000.00		4,881,437.86Dr	Rent - 2nd Installment
19-03-2024	IRV-24/151	Rent Receivable JB	6,000.00		4,887,437.86Dr	Rent - 3rd Installment
19-03-2024	IRV-24/152	Rent Receivable JB	6,000.00		4,893,437.86Dr	Rent - 4th Installment
19-03-2024	IRV-24/153	Rent Receivable JB	6,000.00		4,899,437.86Dr	Rent - 5th Installment
20-03-2024	CRT-21/1	ADCB		40,437.50	4,859,000.36Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
20-03-2024	CRT-21/2	ADCB		40,437.50	4,818,562.86Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
20-03-2024	CRT-21/3	ADCB		40,437.50	4,778,125.36Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
20-03-2024	CRT-21/4	ADCB		40,437.50	4,737,687.86Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
20-03-2024	CRT-22/413	ADCB		4,166.67	4,733,521.19Dr	Rent - 7th Installment
20-03-2024	CRT-22/414	ADCB		4,166.67	4,729,354.52Dr	Rent - 8th Installment
20-03-2024	CRT-22/415	ADCB		4,166.67	4,725,187.85Dr	Rent - 9th Installment
20-03-2024	CRT-22/416	ADCB		4,166.67	4,721,021.18Dr	Rent - 10th Installment
20-03-2024	CRT-22/417	ADCB		4,166.67	4,716,854.51Dr	Rent - 11th Installment
20-03-2024	CRT-22/418	ADCB		4,166.63	4,712,687.88Dr	Rent - 12th Installment
20-03-2024	CRT-22/421	ADCB		15,000.00	4,697,687.88Dr	Rent - 2nd Installment
20-03-2024	CRT-22/422	ADCB		15,000.00	4,682,687.88Dr	Rent - 3rd Installment
20-03-2024	CRT-22/423	ADCB		15,000.00	4,667,687.88Dr	Rent - 4th Installment
20-03-2024	CRT-22/427	ADCB		15,000.00	4,652,687.88Dr	Rent - 2nd Installment
20-03-2024	CRT-22/428	ADCB		15,000.00	4,637,687.88Dr	Rent - 3rd Installment
20-03-2024	CRT-22/429	ADCB		15,000.00	4,622,687.88Dr	Rent - 4th Installment
20-03-2024	CRT-22/433	ADCB		15,000.00	4,607,687.88Dr	Rent - 2nd Installment
20-03-2024	CRT-22/434	ADCB		15,000.00	4,592,687.88Dr	Rent - 3rd Installment
20-03-2024	CRT-22/435	ADCB		15,000.00	4,577,687.88Dr	Rent - 4th Installment
20-03-2024	CRT-22/438	ADCB		15,000.00	4,562,687.88Dr	Rent - 2nd Installment
20-03-2024	CRT-22/439	ADCB		15,000.00	4,547,687.88Dr	Rent - 3rd Installment
20-03-2024	CRT-22/440	ADCB		15,000.00	4,532,687.88Dr	Rent - 4th Installment
20-03-2024	CRT-22/444	ADCB		15,000.00	4,517,687.88Dr	Rent - 2nd Installment
20-03-2024	CRT-22/445	ADCB		15,000.00	4,502,687.88Dr	Rent - 3rd Installment
20-03-2024	CRT-22/446	ADCB		15,000.00	4,487,687.88Dr	Rent - 4th Installment
20-03-2024	CRT-22/449	ADCB		15,000.00	4,472,687.88Dr	Rent - 2nd Installment
20-03-2024	CRT-22/450	ADCB		15,000.00	4,457,687.88Dr	Rent - 3rd Installment
20-03-2024	CRT-22/451	ADCB		15,000.00	4,442,687.88Dr	Rent - 4th Installment
20-03-2024	CRT-22/465	ADCB		25,000.00	4,417,687.88Dr	Rent - 1st Installment
20-03-2024	CRT-22/466	ADCB		25,000.00	4,392,687.88Dr	Rent - 2nd Installment
20-03-2024	CRT-22/467	ADCB		25,000.00	4,367,687.88Dr	Rent - 3rd Installment

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20-03-2024	CRT-22/468	ADCB		25,000.00	4,342,687.88Dr	Rent - 4th Installment
20-03-2024	CRT-22/469	ADCB		1,350.00	4,341,337.88Dr	Ejari Fee,Admin Charges
20-03-2024	CRT-22/470	ADCB		15,000.00	4,326,337.88Dr	Security Deposits
20-03-2024	CRT-22/478	ADCB		10,416.67	4,315,921.21Dr	Rent - 9th Installment
20-03-2024	CRT-22/479	ADCB		10,416.67	4,305,504.54Dr	Rent - 10th Installment
20-03-2024	CRT-22/480	ADCB		10,416.67	4,295,087.87Dr	Rent - 11th Installment
20-03-2024	CRT-22/481	ADCB		10,416.63	4,284,671.24Dr	Rent - 12th Installment
20-03-2024	CRT-22/492	ADCB		31,587.50	4,253,083.74Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
20-03-2024	CRT-22/493	ADCB		31,587.50	4,221,496.24Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
20-03-2024	CRT-22/494	ADCB		31,587.50	4,189,908.74Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
20-03-2024	CRT-22/502	ADCB		30,000.00	4,159,908.74Dr	Rent - 2nd Installment
20-03-2024	CRT-22/503	ADCB		30,000.00	4,129,908.74Dr	Rent - 3rd Installment
20-03-2024	CRT-22/504	ADCB		30,000.00	4,099,908.74Dr	Rent - 4th Installment
20-03-2024	CRT-22/507	ADCB		15,000.00	4,084,908.74Dr	Rent - 2nd Installment
20-03-2024	CRT-22/508	ADCB		15,000.00	4,069,908.74Dr	Rent - 3rd Installment
20-03-2024	CRT-22/509	ADCB		15,000.00	4,054,908.74Dr	Rent - 4th Installment
20-03-2024	CRT-22/514	ADCB		15,000.00	4,039,908.74Dr	Rent - 3rd Installment
20-03-2024	CRT-22/515	ADCB		15,000.00	4,024,908.74Dr	Rent - 4th Installment
20-03-2024	CRT-22/519	ADCB		30,000.00	3,994,908.74Dr	Rent - 2nd Installment
20-03-2024	CRT-22/520	ADCB		4,250.00	3,990,658.74Dr	Ejari Fee,Admin Charges,Security Deposits
20-03-2024	CRT-22/528	ADCB		16,250.00	3,974,408.74Dr	Rent - 3rd Installment
20-03-2024	CRT-22/529	ADCB		16,250.00	3,958,158.74Dr	Rent - 4th Installment
20-03-2024	CRT-22/537	ADCB		20,000.00	3,938,158.74Dr	Rent
20-03-2024	CRT-22/538	ADCB		20,000.00	3,918,158.74Dr	Rent
20-03-2024	CRT-22/539	ADCB		20,000.00	3,898,158.74Dr	Rent
20-03-2024	CRT-22/540	ADCB		20,000.00	3,878,158.74Dr	Rent
20-03-2024	CRT-22/541	ADCB		3,675.00	3,874,483.74Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Maintenance Charges,Maintenance Charges vat
20-03-2024	CRT-22/542	ADCB		5,250.00	3,869,233.74Dr	Commission,Commission vat
20-03-2024	CRT-22/543	ADCB		5,000.00	3,864,233.74Dr	Security Deposits
20-03-2024	CRT-23/10	ADCB		12,000.00	3,852,233.74Dr	Rent - 10th Installment
20-03-2024	CRT-23/115	ADCB		15,000.00	3,837,233.74Dr	Rent - 3rd Installment
20-03-2024	CRT-23/116	ADCB		15,000.00	3,822,233.74Dr	Rent - 4th Installment
20-03-2024	CRT-23/125	ADCB		7,500.00	3,814,733.74Dr	Rent - 3rd Installment
20-03-2024	CRT-23/126	ADCB		7,500.00	3,807,233.74Dr	Rent - 4th Installment
20-03-2024	CRT-23/127	ADCB		3,000.00	3,804,233.74Dr	Security Deposits
20-03-2024	CRT-23/128	ADCB		12,000.00	3,792,233.74Dr	Rent - 2nd Installment
20-03-2024	CRT-23/129	ADCB		12,000.00	3,780,233.74Dr	Rent - 3rd Installment
20-03-2024	CRT-23/130	ADCB		12,000.00	3,768,233.74Dr	Rent - 4th Installment
20-03-2024	CRT-23/131	ADCB		12,000.00	3,756,233.74Dr	Rent - 5th Installment
20-03-2024	CRT-23/132	ADCB		12,000.00	3,744,233.74Dr	Rent - 6th Installment
20-03-2024	CRT-23/133	ADCB		12,000.00	3,732,233.74Dr	Rent - 7th Installment

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20-03-2024	CRT-23/134	ADCB		12,000.00	3,720,233.74Dr	Rent - 8th Installment
20-03-2024	CRT-23/135	ADCB		12,000.00	3,708,233.74Dr	Rent - 9th Installment
20-03-2024	CRT-23/136	ADCB		12,000.00	3,696,233.74Dr	Rent - 10th Installment
20-03-2024	CRT-23/146	ADCB		30,000.00	3,666,233.74Dr	Rent - 2nd Installment
20-03-2024	CRT-23/147	ADCB		30,000.00	3,636,233.74Dr	Rent - 3rd Installment
20-03-2024	CRT-23/148	ADCB		30,000.00	3,606,233.74Dr	Rent - 4th Installment
20-03-2024	CRT-23/15	ADCB		12,000.00	3,594,233.74Dr	Rent - 4th Installment
20-03-2024	CRT-23/153	ADCB		30,000.00	3,564,233.74Dr	Rent - 2nd Installment
20-03-2024	CRT-23/154	ADCB		30,000.00	3,534,233.74Dr	Rent - 3rd Installment
20-03-2024	CRT-23/155	ADCB		30,000.00	3,504,233.74Dr	Rent - 4th Installment
20-03-2024	CRT-23/158	ADCB		12,000.00	3,492,233.74Dr	Rent - 1st Installment
20-03-2024	CRT-23/159	ADCB		12,000.00	3,480,233.74Dr	Rent - 2nd Installment
20-03-2024	CRT-23/16	ADCB		12,000.00	3,468,233.74Dr	Rent - 5th Installment
20-03-2024	CRT-23/160	ADCB		12,000.00	3,456,233.74Dr	Rent - 3rd Installment
20-03-2024	CRT-23/161	ADCB		12,000.00	3,444,233.74Dr	Rent - 4th Installment
20-03-2024	CRT-23/162	ADCB		12,000.00	3,432,233.74Dr	Rent - 5th Installment
20-03-2024	CRT-23/163	ADCB		12,000.00	3,420,233.74Dr	Rent - 6th Installment
20-03-2024	CRT-23/164	ADCB		12,000.00	3,408,233.74Dr	Rent - 7th Installment
20-03-2024	CRT-23/165	ADCB		12,000.00	3,396,233.74Dr	Rent - 8th Installment
20-03-2024	CRT-23/166	ADCB		12,000.00	3,384,233.74Dr	Rent - 9th Installment
20-03-2024	CRT-23/167	ADCB		12,000.00	3,372,233.74Dr	Rent - 10th Installment
20-03-2024	CRT-23/168	ADCB		3,000.00	3,369,233.74Dr	Ejari Fee,Admin Charges
20-03-2024	CRT-23/17	ADCB		12,000.00	3,357,233.74Dr	Rent - 6th Installment
20-03-2024	CRT-23/170	ADCB		12,500.00	3,344,733.74Dr	Rent - 2nd Installment
20-03-2024	CRT-23/171	ADCB		12,500.00	3,332,233.74Dr	Rent - 3rd Installment
20-03-2024	CRT-23/172	ADCB		12,500.00	3,319,733.74Dr	Rent - 4th Installment
20-03-2024	CRT-23/175	ADCB		20,102.05	3,299,631.69Dr	Rent,Rent vat,Commission,Commission vat,Security Deposits
20-03-2024	CRT-23/177	ADCB		15,000.00	3,284,631.69Dr	Rent - 2nd Installment
20-03-2024	CRT-23/178	ADCB		15,000.00	3,269,631.69Dr	Rent - 3rd Installment
20-03-2024	CRT-23/179	ADCB		15,000.00	3,254,631.69Dr	Rent - 4th Installment
20-03-2024	CRT-23/18	ADCB		12,000.00	3,242,631.69Dr	Rent - 7th Installment
20-03-2024	CRT-23/183	ADCB		30,000.00	3,212,631.69Dr	Rent - 2nd Installment
20-03-2024	CRT-23/184	ADCB		30,000.00	3,182,631.69Dr	Rent - 3rd Installment
20-03-2024	CRT-23/185	ADCB		30,000.00	3,152,631.69Dr	Rent - 4th Installment
20-03-2024	CRT-23/188	ADCB		80,000.00	3,072,631.69Dr	Rent - 1st Installment
20-03-2024	CRT-23/189	ADCB		80,000.00	2,992,631.69Dr	Rent - 2nd Installment
20-03-2024	CRT-23/19	ADCB		12,000.00	2,980,631.69Dr	Rent - 8th Installment
20-03-2024	CRT-23/190	ADCB		4,000.00	2,976,631.69Dr	Rent vat
20-03-2024	CRT-23/191	ADCB		4,000.00	2,972,631.69Dr	Rent vat
20-03-2024	CRT-23/192	ADCB		525.00	2,972,106.69Dr	Ejari Fee,Ejari Fee vat
20-03-2024	CRT-23/193	ADCB		17,850.00	2,954,256.69Dr	Admin Charges,Admin Charges vat,Commission,Commission vat
20-03-2024	CRT-23/194	ADCB		20,000.00	2,934,256.69Dr	Security Deposits
20-03-2024	CRT-23/195	ADCB		7,875.00	2,926,381.69Dr	Chiller Charges,Chiller Charges vat

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20-03-2024	CRT-23/196	ADCB		7,875.00	2,918,506.69Dr	Chiller Charges,Chiller Charges vat
20-03-2024	CRT-23/197	ADCB		7,875.00	2,910,631.69Dr	Chiller Charges,Chiller Charges vat
20-03-2024	CRT-23/198	ADCB		7,875.00	2,902,756.69Dr	Chiller Charges,Chiller Charges vat
20-03-2024	CRT-23/20	ADCB		12,000.00	2,890,756.69Dr	Rent - 9th Installment
20-03-2024	CRT-23/21	ADCB		12,000.00	2,878,756.69Dr	Rent - 10th Installment
20-03-2024	CRT-23/214	ADCB		9,350.00	2,869,406.69Dr	Rent,Admin Charges,Admin Charges vat,Commission,Commission vat,Security Deposits,Other Charges
20-03-2024	CRT-23/23	ADCB		25,000.00	2,844,406.69Dr	Rent - 2nd Installment
20-03-2024	CRT-23/235	ADCB		22,500.00	2,821,906.69Dr	Rent - 2nd Installment
20-03-2024	CRT-23/236	ADCB		22,500.00	2,799,406.69Dr	Rent - 3rd Installment
20-03-2024	CRT-23/237	ADCB		22,500.00	2,776,906.69Dr	Rent - 4th Installment
20-03-2024	CRT-23/238	ADCB		5,000.00	2,771,906.69Dr	Security Deposits
20-03-2024	CRT-23/239	ADCB		31,500.00	2,740,406.69Dr	Rent,Rent vat
20-03-2024	CRT-23/24	ADCB		25,000.00	2,715,406.69Dr	Rent - 3rd Installment
20-03-2024	CRT-23/240	ADCB		31,500.00	2,683,906.69Dr	Rent,Rent vat
20-03-2024	CRT-23/241	ADCB		31,500.00	2,652,406.69Dr	Rent,Rent vat
20-03-2024	CRT-23/242	ADCB		31,500.00	2,620,906.69Dr	Rent,Rent vat
20-03-2024	CRT-23/243	ADCB		13,125.00	2,607,781.69Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Commission,Commission vat
20-03-2024	CRT-23/244	ADCB		1,260.00	2,606,521.69Dr	Chiller Charges,Chiller Charges vat
20-03-2024	CRT-23/245	ADCB		1,260.00	2,605,261.69Dr	Chiller Charges,Chiller Charges vat
20-03-2024	CRT-23/246	ADCB		1,260.00	2,604,001.69Dr	Chiller Charges,Chiller Charges vat
20-03-2024	CRT-23/247	ADCB		1,260.00	2,602,741.69Dr	Chiller Charges,Chiller Charges vat
20-03-2024	CRT-23/248	ADCB		1,260.00	2,601,481.69Dr	Chiller Charges,Chiller Charges vat
20-03-2024	CRT-23/249	ADCB		42,000.00	2,559,481.69Dr	Rent,Rent vat
20-03-2024	CRT-23/25	ADCB		25,000.00	2,534,481.69Dr	Rent - 4th Installment
20-03-2024	CRT-23/250	ADCB		42,000.00	2,492,481.69Dr	Rent,Rent vat
20-03-2024	CRT-23/251	ADCB		42,000.00	2,450,481.69Dr	Rent,Rent vat
20-03-2024	CRT-23/252	ADCB		42,000.00	2,408,481.69Dr	Rent,Rent vat
20-03-2024	CRT-23/253	ADCB		2,625.00	2,405,856.69Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
20-03-2024	CRT-23/254	ADCB		15,750.00	2,390,106.69Dr	Commission,Commission vat
20-03-2024	CRT-23/255	ADCB		15,000.00	2,375,106.69Dr	Security Deposits
20-03-2024	CRT-23/256	ADCB		7,875.00	2,367,231.69Dr	Chiller Charges,Chiller Charges vat
20-03-2024	CRT-23/257	ADCB		7,875.00	2,359,356.69Dr	Chiller Charges,Chiller Charges vat
20-03-2024	CRT-23/258	ADCB		7,875.00	2,351,481.69Dr	Chiller Charges,Chiller Charges vat
20-03-2024	CRT-23/259	ADCB		7,875.00	2,343,606.69Dr	Chiller Charges,Chiller Charges vat
20-03-2024	CRT-23/271	ADCB		30,000.00	2,313,606.69Dr	Rent - 1st Installment

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20-03-2024	CRT-23/272	ADCB		30,000.00	2,283,606.69Dr	Rent - 2nd Installment
20-03-2024	CRT-23/273	ADCB		30,000.00	2,253,606.69Dr	Rent - 3rd Installment
20-03-2024	CRT-23/274	ADCB		30,000.00	2,223,606.69Dr	Rent - 4th Installment
20-03-2024	CRT-23/275	ADCB		2,625.00	2,220,981.69Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
20-03-2024	CRT-23/276	ADCB		3,000.00	2,217,981.69Dr	Security Deposits
20-03-2024	CRT-23/278	ADCB		45,000.00	2,172,981.69Dr	Rent - 2nd Installment
20-03-2024	CRT-23/279	ADCB		45,000.00	2,127,981.69Dr	Rent - 3rd Installment
20-03-2024	CRT-23/280	ADCB		45,000.00	2,082,981.69Dr	Rent - 4th Installment
20-03-2024	CRT-23/285	ADCB		25,000.00	2,057,981.69Dr	Rent - 2nd Installment
20-03-2024	CRT-23/288	ADCB		10,000.00	2,047,981.69Dr	Rent - 2nd Installment
20-03-2024	CRT-23/289	ADCB		10,000.00	2,037,981.69Dr	Rent - 3rd Installment
20-03-2024	CRT-23/290	ADCB		10,000.00	2,027,981.69Dr	Rent - 4th Installment
20-03-2024	CRT-23/297	ADCB		1,312.50	2,026,669.19Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
20-03-2024	CRT-23/299	ADCB		2,625.00	2,024,044.19Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
20-03-2024	CRT-23/35	ADCB		12,000.00	2,012,044.19Dr	Rent - 9th Installment
20-03-2024	CRT-23/36	ADCB		12,000.00	2,000,044.19Dr	Rent - 10th Installment
20-03-2024	CRT-23/38	ADCB		15,000.00	1,985,044.19Dr	Rent - 1st Installment
20-03-2024	CRT-23/39	ADCB		15,000.00	1,970,044.19Dr	Rent - 2nd Installment
20-03-2024	CRT-23/4	ADCB		12,000.00	1,958,044.19Dr	Rent - 4th Installment
20-03-2024	CRT-23/40	ADCB		15,000.00	1,943,044.19Dr	Rent - 3rd Installment
20-03-2024	CRT-23/41	ADCB		15,000.00	1,928,044.19Dr	Rent - 4th Installment
20-03-2024	CRT-23/42	ADCB		3,300.00	1,924,744.19Dr	Ejari Fee,Admin Charges
20-03-2024	CRT-23/43	ADCB		3,000.00	1,921,744.19Dr	Security Deposits
20-03-2024	CRT-23/5	ADCB		12,000.00	1,909,744.19Dr	Rent - 5th Installment
20-03-2024	CRT-23/50	ADCB		12,950.00	1,896,794.19Dr	Rent,Ejari Fee,Admin Charges
20-03-2024	CRT-23/52	ADCB		12,950.00	1,883,844.19Dr	Rent,Ejari Fee,Admin Charges
20-03-2024	CRT-23/53	ADCB		12,950.00	1,870,894.19Dr	Rent,Ejari Fee,Admin Charges
20-03-2024	CRT-23/54	ADCB		14,000.00	1,856,894.19Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
20-03-2024	CRT-23/55	ADCB		14,000.00	1,842,894.19Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
20-03-2024	CRT-23/56	ADCB		14,000.00	1,828,894.19Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
20-03-2024	CRT-23/57	ADCB		14,000.00	1,814,894.19Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
20-03-2024	CRT-23/6	ADCB		12,000.00	1,802,894.19Dr	Rent - 6th Installment
20-03-2024	CRT-23/82	ADCB		28,350.00	1,774,544.19Dr	Rent,Rent vat
20-03-2024	CRT-23/83	ADCB		28,350.00	1,746,194.19Dr	Rent,Rent vat
20-03-2024	CRT-23/84	ADCB		28,350.00	1,717,844.19Dr	Rent,Rent vat
20-03-2024	CRT-23/85	ADCB		28,350.00	1,689,494.19Dr	Rent,Rent vat
20-03-2024	CRT-23/89	ADCB		2,362.50	1,687,131.69Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
20-03-2024	CRT-23/9	ADCB		12,000.00	1,675,131.69Dr	Rent - 9th Installment
20-03-2024	CRT-23/91	ADCB		1,417.50	1,673,714.19Dr	Chiller Charges,Chiller Charges vat
20-03-2024	CRT-23/92	ADCB		1,417.50	1,672,296.69Dr	Chiller Charges,Chiller Charges vat

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
20-03-2024	CRT-23/93	ADCB		1,417.50	1,670,879.19Dr	Chiller Charges,Chiller Charges vat
20-03-2024	CRT-23/94	ADCB		1,417.50	1,669,461.69Dr	Chiller Charges,Chiller Charges vat
20-03-2024	CRT-23/99	ADCB		3,150.00	1,666,311.69Dr	Management Fees,Management Fees vat
20-03-2024	CRT-24/1	ADCB		10,000.00	1,656,311.69Dr	Rent - 1st Installment
20-03-2024	CRT-24/102	ADCB		2,500.00	1,653,811.69Dr	Ejari Fee,Admin Charges
20-03-2024	CRT-24/103	ADCB		125.00	1,653,686.69Dr	Ejari Fee vat,Admin Charges vat
20-03-2024	CRT-24/104	ADCB		75,000.00	1,578,686.69Dr	Rent - 1st Installment
20-03-2024	CRT-24/108	ADCB		3,750.00	1,574,936.69Dr	Rent vat
20-03-2024	CRT-24/112	ADCB		2,730.00	1,572,206.69Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
20-03-2024	CRT-24/113	ADCB		15,000.00	1,557,206.69Dr	Security Deposits
20-03-2024	CRT-24/114	ADCB		1,312.50	1,555,894.19Dr	Chiller Charges,Chiller Charges vat
20-03-2024	CRT-24/118	ADCB		26,250.00	1,529,644.19Dr	Management Fees,Management Fees vat
20-03-2024	CRT-24/119	ADCB		26,250.00	1,503,394.19Dr	Management Fees,Management Fees vat
20-03-2024	CRT-24/120	ADCB		31,500.00	1,471,894.19Dr	Rent,Rent vat
20-03-2024	CRT-24/124	ADCB		10,000.00	1,461,894.19Dr	Security Deposits
20-03-2024	CRT-24/125	ADCB		10,500.00	1,451,394.19Dr	Commission,Commission vat
20-03-2024	CRT-24/126	ADCB		2,625.00	1,448,769.19Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
20-03-2024	CRT-24/127	ADCB		1,050.00	1,447,719.19Dr	Chiller Charges,Chiller Charges vat
20-03-2024	CRT-24/13	ADCB		10,000.00	1,437,719.19Dr	Rent - 1st Installment
20-03-2024	CRT-24/139	ADCB		12,000.00	1,425,719.19Dr	Rent - 1st Installment
20-03-2024	CRT-24/14	ADCB		10,000.00	1,415,719.19Dr	Rent - 2nd Installment
20-03-2024	CRT-24/140	ADCB		12,000.00	1,403,719.19Dr	Rent - 2nd Installment
20-03-2024	CRT-24/141	ADCB		12,000.00	1,391,719.19Dr	Rent - 3rd Installment
20-03-2024	CRT-24/142	ADCB		12,000.00	1,379,719.19Dr	Rent - 4th Installment
20-03-2024	CRT-24/143	ADCB		12,000.00	1,367,719.19Dr	Rent - 5th Installment
20-03-2024	CRT-24/144	ADCB		12,000.00	1,355,719.19Dr	Rent - 6th Installment
20-03-2024	CRT-24/145	ADCB		12,000.00	1,343,719.19Dr	Rent - 7th Installment
20-03-2024	CRT-24/146	ADCB		12,000.00	1,331,719.19Dr	Rent - 8th Installment
20-03-2024	CRT-24/149	ADCB		6,000.00	1,325,719.19Dr	Rent - 1st Installment
20-03-2024	CRT-24/15	ADCB		10,000.00	1,315,719.19Dr	Rent - 3rd Installment
20-03-2024	CRT-24/150	ADCB		6,000.00	1,309,719.19Dr	Rent - 2nd Installment
20-03-2024	CRT-24/151	ADCB		6,000.00	1,303,719.19Dr	Rent - 3rd Installment
20-03-2024	CRT-24/152	ADCB		6,000.00	1,297,719.19Dr	Rent - 4th Installment
20-03-2024	CRT-24/153	ADCB		6,000.00	1,291,719.19Dr	Rent - 5th Installment
20-03-2024	CRT-24/16	ADCB		10,000.00	1,281,719.19Dr	Rent - 4th Installment
20-03-2024	CRT-24/17	ADCB		10,000.00	1,271,719.19Dr	Rent - 5th Installment
20-03-2024	CRT-24/18	ADCB		10,000.00	1,261,719.19Dr	Rent - 6th Installment
20-03-2024	CRT-24/19	ADCB		10,000.00	1,251,719.19Dr	Rent - 7th Installment
20-03-2024	CRT-24/2	ADCB		10,000.00	1,241,719.19Dr	Rent - 2nd Installment
20-03-2024	CRT-24/20	ADCB		10,000.00	1,231,719.19Dr	Rent - 8th Installment
20-03-2024	CRT-24/25	ADCB		12,000.00	1,219,719.19Dr	Rent - 1st Installment

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
20-03-2024	CRT-24/26	ADCB		12,000.00	1,207,719.19Dr	Rent - 2nd Installment
20-03-2024	CRT-24/27	ADCB		12,000.00	1,195,719.19Dr	Rent - 3rd Installment
20-03-2024	CRT-24/28	ADCB		12,000.00	1,183,719.19Dr	Rent - 4th Installment
20-03-2024	CRT-24/29	ADCB		12,000.00	1,171,719.19Dr	Rent - 5th Installment
20-03-2024	CRT-24/3	ADCB		10,000.00	1,161,719.19Dr	Rent - 3rd Installment
20-03-2024	CRT-24/30	ADCB		12,000.00	1,149,719.19Dr	Rent - 6th Installment
20-03-2024	CRT-24/31	ADCB		12,000.00	1,137,719.19Dr	Rent - 7th Installment
20-03-2024	CRT-24/32	ADCB		12,000.00	1,125,719.19Dr	Rent - 8th Installment
20-03-2024	CRT-24/35	ADCB		12,000.00	1,113,719.19Dr	Rent - 2nd Installment
20-03-2024	CRT-24/36	ADCB		12,000.00	1,101,719.19Dr	Rent - 3rd Installment
20-03-2024	CRT-24/37	ADCB		12,000.00	1,089,719.19Dr	Rent - 4th Installment
20-03-2024	CRT-24/38	ADCB		12,000.00	1,077,719.19Dr	Rent - 5th Installment
20-03-2024	CRT-24/39	ADCB		12,000.00	1,065,719.19Dr	Rent - 6th Installment
20-03-2024	CRT-24/4	ADCB		10,000.00	1,055,719.19Dr	Rent - 4th Installment
20-03-2024	CRT-24/44	ADCB		30,000.00	1,025,719.19Dr	Rent - 1st Installment
20-03-2024	CRT-24/45	ADCB		30,000.00	995,719.19Dr	Rent - 2nd Installment
20-03-2024	CRT-24/46	ADCB		30,000.00	965,719.19Dr	Rent - 3rd Installment
20-03-2024	CRT-24/47	ADCB		30,000.00	935,719.19Dr	Rent - 4th Installment
20-03-2024	CRT-24/48	ADCB		15,000.00	920,719.19Dr	Rent - 1st Installment
20-03-2024	CRT-24/49	ADCB		15,000.00	905,719.19Dr	Rent - 2nd Installment
20-03-2024	CRT-24/5	ADCB		10,000.00	895,719.19Dr	Rent - 5th Installment
20-03-2024	CRT-24/50	ADCB		15,000.00	880,719.19Dr	Rent - 3rd Installment
20-03-2024	CRT-24/6	ADCB		10,000.00	870,719.19Dr	Rent - 6th Installment
20-03-2024	CRT-24/66	ADCB Bank		16,250.00	854,469.19Dr	Rent - 1st Installment
20-03-2024	CRT-24/67	ADCB Bank		16,250.00	838,219.19Dr	Rent - 2nd Installment
20-03-2024	CRT-24/70	ADCB		16,666.67	821,552.52Dr	Rent - 1st Installment
20-03-2024	CRT-24/71	ADCB		16,666.67	804,885.85Dr	Rent - 2nd Installment
20-03-2024	CRT-24/72	ADCB		16,666.67	788,219.18Dr	Rent - 3rd Installment
20-03-2024	CRT-24/73	ADCB		16,666.67	771,552.51Dr	Rent - 4th Installment
20-03-2024	CRT-24/74	ADCB		16,666.67	754,885.84Dr	Rent - 5th Installment
20-03-2024	CRT-24/75	ADCB		16,666.67	738,219.17Dr	Rent - 6th Installment
20-03-2024	CRT-24/76	ADCB		16,666.67	721,552.50Dr	Rent - 7th Installment
20-03-2024	CRT-24/82	ADCB		24,000.00	697,552.50Dr	Rent - 1st Installment
20-03-2024	CRT-24/83	ADCB		24,000.00	673,552.50Dr	Rent - 2nd Installment
20-03-2024	CRT-24/84	ADCB		24,000.00	649,552.50Dr	Rent - 3rd Installment
20-03-2024	CRT-24/85	ADCB		24,000.00	625,552.50Dr	Rent - 4th Installment
20-03-2024	CRT-24/86	ADCB		24,000.00	601,552.50Dr	Rent - 5th Installment
20-03-2024	CRT-24/87	ADCB		25,000.00	576,552.50Dr	Rent - 1st Installment
20-03-2024	CRT-24/88	ADCB		25,000.00	551,552.50Dr	Rent - 2nd Installment
20-03-2024	CRT-24/89	ADCB		25,000.00	526,552.50Dr	Rent - 3rd Installment
20-03-2024	CRT-24/94	ADCB		10,000.00	516,552.50Dr	Rent - 1st Installment
01-04-2024	CRT-23/302	ADCB		48,750.00	467,802.50Dr	Rent - 3rd Installment
01-04-2024	CRT-23/86	ADCB		28,350.00	439,452.50Dr	Rent,Rent vat
01-04-2024	CRT-23/95	ADCB		1,417.50	438,035.00Dr	Chiller Charges,Chiller Charges vat
01-04-2024	CRT-24/273	ADCB		30,000.00	408,035.00Dr	Rent - 2nd Installment

TestingCompany(DontReplace)

General Ledger

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
06-04-2024	CRT-23/291	ADCB		10,000.00	398,035.00Dr	Rent - 5th Installment
28-04-2024	CRT-23/298	ADCB		45,000.00	353,035.00Dr	Rent - 2nd Installment
02-05-2024	CRT-24/63	ADCB		50,000.00	303,035.00Dr	Rent - 2nd Installment
06-05-2024	CRT-23/292	ADCB		10,000.00	293,035.00Dr	Rent - 6th Installment
10-05-2024	CRT-23/286	ADCB		25,000.00	268,035.00Dr	Rent - 3rd Installment
06-06-2024	CRT-23/293	ADCB		10,000.00	258,035.00Dr	Rent - 7th Installment
01-07-2024	CRT-23/303	ADCB		48,750.00	209,285.00Dr	Rent - 4th Installment
01-07-2024	CRT-23/87	ADCB		28,350.00	180,935.00Dr	Rent,Rent vat
01-07-2024	CRT-23/96	ADCB		1,417.50	179,517.50Dr	Chiller Charges,Chiller Charges vat
01-07-2024	CRT-24/274	ADCB		30,000.00	149,517.50Dr	Rent - 3rd Installment
06-07-2024	CRT-23/294	ADCB		10,000.00	139,517.50Dr	Rent - 8th Installment
16-07-2024	IRV-24/227	Rent Receivable AM	3,000.00		142,517.50Dr	Rent - 1st Installment
16-07-2024	CRT-24/227	ADCB		3,000.00	139,517.50Dr	Rent - 1st Installment
01-08-2024	IRV-24/268	Rent Receivable GreenVally Assets	30,000.00		169,517.50Dr	Rent - 1st Installment
01-08-2024	CRT-24/268	ADCB		30,000.00	139,517.50Dr	Rent - 1st Installment
02-08-2024	CRT-24/64	ADCB		50,000.00	89,517.50Dr	Rent - 3rd Installment
06-08-2024	CRT-23/295	ADCB		10,000.00	79,517.50Dr	Rent - 9th Installment
10-08-2024	CRT-23/287	ADCB		25,000.00	54,517.50Dr	Rent - 4th Installment
30-08-2024	IRV-24/277	Rent Receibable Palace Tower PTA	17,500.00		72,017.50Dr	Rent - 1st Installment
30-08-2024	IRV-24/278	Rent Receibable Palace Tower PTA	17,500.00		89,517.50Dr	Rent - 2nd Installment
30-08-2024	CRT-24/277	ADCB		17,500.00	72,017.50Dr	Rent - 1st Installment
06-09-2024	CRT-23/296	ADCB		10,000.00	62,017.50Dr	Rent - 10th Installment
01-10-2024	CRT-23/88	ADCB		28,350.00	33,667.50Dr	Rent,Rent vat
01-10-2024	CRT-23/97	ADCB		1,417.50	32,250.00Dr	Chiller Charges,Chiller Charges vat
30-11-2024	CRT-21/36	ADCB		14,750.00	17,500.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-11-2024	CRT-24/278	ADCB		17,500.00	0.00Dr	Rent - 2nd Installment
		Sub Total	**14,570,485.81**	**14,570,485.81**	**0.00Dr**	
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

TestingCompany(DontReplace)

General Ledger

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
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
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

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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
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

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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
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 Receibable 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 Receibable 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

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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
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 Receibable Palace Tower PTA	10,000.00		3,403,402.41Dr	Rent - 1st Installment
01-10-2024	PDR-24/305	Rent Receibable Palace Tower PTA	525.00		3,403,927.41Dr	Admin Charges,Admin Charges vat
01-10-2024	PDR-24/306	Rent Receibable Palace Tower PTA	1,575.00		3,405,502.41Dr	Commission,Commission vat
01-10-2024	PDR-24/307	Rent Receibable Palace Tower PTA	2,000.00		3,407,502.41Dr	Security Deposits
01-10-2024	PDR-24/308	Rent Receibable Palace Tower PTA	10,000.00		3,417,502.41Dr	Rent - 1st Installment
01-10-2024	PDR-24/312	Rent Receibable Palace Tower PTA	262.50		3,417,764.91Dr	Ejari Fee,Ejari Fee vat
01-10-2024	PDR-24/313	Rent Receibable 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 Receibable 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 Receibable Palace Tower PTA	10,027.40		3,741,308.98Dr	Rent - 2nd Installment

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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
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 Receibable Palace Tower PTA	10,000.00		3,984,921.48Dr	Rent - 2nd Installment
01-01-2025	PDR-24/309	Rent Receibable 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 Receibable Palace Tower PTA	17,500.00		4,457,313.11Dr	Rent - 3rd Installment
03-03-2025	PDR-24/284	Rent Receibable 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

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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 Receibable Palace Tower PTA	10,000.00		4,557,840.51Dr	Rent - 3rd Installment
01-04-2025	PDR-24/310	Rent Receibable 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 Receibable Palace Tower PTA	17,500.00		4,860,215.51Dr	Rent - 4th Installment
03-06-2025	PDR-24/285	Rent Receibable 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 Receibable Palace Tower PTA	10,000.00		4,922,742.90Dr	Rent - 4th Installment
01-07-2025	PDR-24/311	Rent Receibable 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 Receibable 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

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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
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 Receibable 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 Receibable Palace Tower PTA	10,027.40		5,874,530.30Dr	Rent - 1st Installment
05-09-2026	PDR-24/300	Rent Receibable 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 Receibable Palace Tower PTA	10,027.40		5,890,857.70Dr	Rent - 2nd Installment
05-03-2027	PDR-24/298	Rent Receibable Palace Tower PTA	10,027.40		5,900,885.10Dr	Rent - 3rd Installment
05-06-2027	PDR-24/299	Rent Receibable 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

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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
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

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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)**	**23,294,996.36**	**17,407,593.87**	**5,887,402.49Dr**	
Account Code :: 75		**Name :: Test Vendor**				
10-09-2021	GRN-21/2	Closing Stock		1,200.00	1,200.00Cr	
10-09-2021	GRN-21/2	Closing Stock		2,000.00	3,200.00Cr	
10-09-2021	GRN-21/2	Closing Stock		1,250.00	4,450.00Cr	
10-09-2021	GRN-21/2	Closing Stock		1,500.00	5,950.00Cr	
10-09-2021	GRN-21/2	Closing Stock		1,000.00	6,950.00Cr	
10-09-2021	GRN-21/2	Closing Stock		2,000.00	8,950.00Cr	
10-09-2021	GRN-21/2	Closing Stock		2,000.00	10,950.00Cr	

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10-09-2021	GRN-21/2	Closing Stock		2,000.00	12,950.00Cr	
10-09-2021	GRN-21/2	Closing Stock		2,000.00	14,950.00Cr	
10-09-2021	GRN-21/2	Closing Stock		4,500.00	19,450.00Cr	
10-09-2021	GRN-21/2	Closing Stock		1,250.00	20,700.00Cr	
10-09-2021	GRN-21/2	Closing Stock		3,000.00	23,700.00Cr	
10-09-2021	GRN-21/2	Closing Stock		4,500.00	28,200.00Cr	
10-09-2021	GRN-21/3	Closing Stock		2,500.00	30,700.00Cr	
10-09-2021	GRN-21/3	Closing Stock		15,000.00	45,700.00Cr	
10-09-2021	GRN-21/3	Closing Stock		4,000.00	49,700.00Cr	
10-09-2021	GRN-21/3	Closing Stock		12,000.00	61,700.00Cr	
10-09-2021	GRN-21/4	Closing Stock		500.00	62,200.00Cr	
10-09-2021	GRN-21/4	Closing Stock		1,500.00	63,700.00Cr	
10-09-2021	GRN-21/4	Closing Stock		2,000.00	65,700.00Cr	
10-09-2021	GRN-21/4	Closing Stock		1,200.00	66,900.00Cr	
10-09-2021	GRN-21/4	Closing Stock		1,250.00	68,150.00Cr	
10-09-2021	GRN-21/4	Closing Stock		2,000.00	70,150.00Cr	
10-09-2021	PIV-21/2	Other Products		1,200.00	71,350.00Cr	
10-09-2021	PIV-21/2	Other Products		2,000.00	73,350.00Cr	
10-09-2021	PIV-21/2	Other Products		1,250.00	74,600.00Cr	
10-09-2021	PIV-21/2	Other Products		1,500.00	76,100.00Cr	
10-09-2021	PIV-21/2	Other Products		1,000.00	77,100.00Cr	
10-09-2021	PIV-21/2	Other Products		2,000.00	79,100.00Cr	
10-09-2021	PIV-21/2	Other Products		2,000.00	81,100.00Cr	
10-09-2021	PIV-21/2	Other Products		2,000.00	83,100.00Cr	
10-09-2021	PIV-21/2	Other Products		2,000.00	85,100.00Cr	
10-09-2021	PIV-21/2	Refrigerator		4,500.00	89,600.00Cr	
10-09-2021	PIV-21/2	Gas stove / Cooker		1,250.00	90,850.00Cr	
10-09-2021	PIV-21/2	Washing Machine		3,000.00	93,850.00Cr	
10-09-2021	PIV-21/2	Other Products		4,500.00	98,350.00Cr	
10-09-2021	PIV-21/3	Washing Machine		2,500.00	100,850.00Cr	
10-09-2021	PIV-21/3	Washing Machine		15,000.00	115,850.00Cr	
10-09-2021	PIV-21/3	Gas stove / Cooker		4,000.00	119,850.00Cr	
10-09-2021	PIV-21/3	Refrigerator		12,000.00	131,850.00Cr	
10-09-2021	PIV-21/4	BED ROOM		500.00	132,350.00Cr	
10-09-2021	PIV-21/4	BED ROOM		1,500.00	133,850.00Cr	
10-09-2021	PIV-21/4	BED ROOM		2,000.00	135,850.00Cr	
10-09-2021	PIV-21/4	BED ROOM		1,200.00	137,050.00Cr	
10-09-2021	PIV-21/4	BED ROOM		1,250.00	138,300.00Cr	
10-09-2021	PIV-21/4	BED ROOM		2,000.00	140,300.00Cr	
10-09-2021	PIV-21/5	LIVING ROOM		5,000.00	145,300.00Cr	
10-09-2021	PIV-21/5	LIVING ROOM		5,000.00	150,300.00Cr	
10-09-2021	PIV-21/5	LIVING ROOM		5,000.00	155,300.00Cr	
10-09-2021	PIV-21/5	LIVING ROOM		5,000.00	160,300.00Cr	
10-09-2021	PIV-21/5	LIVING ROOM		5,000.00	165,300.00Cr	
10-09-2021	PIV-21/5	LIVING ROOM		5,000.00	170,300.00Cr	

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10-09-2021	PIV-21/5	LIVING ROOM		5,000.00	175,300.00Cr	
10-09-2021	PIV-21/5	LIVING ROOM		5,000.00	180,300.00Cr	
10-09-2021	PIV-21/5	LIVING ROOM		5,000.00	185,300.00Cr	
10-09-2021	PIV-21/5	LIVING ROOM		5,000.00	190,300.00Cr	
10-09-2021	PIV-21/5	LIVING ROOM		5,000.00	195,300.00Cr	
10-09-2021	PIV-21/5	LIVING ROOM		5,000.00	200,300.00Cr	
10-09-2021	PIV-21/5	LIVING ROOM		5,000.00	205,300.00Cr	
10-09-2021	PIV-21/5	LIVING ROOM		5,000.00	210,300.00Cr	
10-09-2021	PIV-21/5	LIVING ROOM		5,000.00	215,300.00Cr	
10-09-2021	PIV-21/5	LIVING ROOM		5,000.00	220,300.00Cr	
10-09-2021	PIV-21/5	LIVING ROOM		5,000.00	225,300.00Cr	
10-09-2021	PIV-21/5	LIVING ROOM		5,000.00	230,300.00Cr	
10-09-2021	PIV-21/5	LIVING ROOM		5,000.00	235,300.00Cr	
10-09-2021	PIV-21/5	LIVING ROOM		5,000.00	240,300.00Cr	
10-09-2021	PIV-21/5	LIVING ROOM		5,000.00	245,300.00Cr	
10-09-2021	PIV-21/5	LIVING ROOM		5,000.00	250,300.00Cr	
10-09-2021	PIV-21/5	LIVING ROOM		5,000.00	255,300.00Cr	
10-09-2021	PIV-21/5	LIVING ROOM		5,000.00	260,300.00Cr	
10-09-2021	PIV-21/6	KItchen		1,205.00	261,505.00Cr	
10-09-2021	PIV-21/6	KItchen		1,205.00	262,710.00Cr	
10-09-2021	PIV-21/6	Washing Machine		1,205.00	263,915.00Cr	
10-09-2021	PIV-21/6	KItchen		1,205.00	265,120.00Cr	
10-09-2021	PIV-21/6	KItchen		1,205.00	266,325.00Cr	
10-09-2021	PIV-21/6	KItchen		1,205.00	267,530.00Cr	
10-09-2021	PIV-21/6	KItchen		1,205.00	268,735.00Cr	
10-09-2021	PIV-21/6	KItchen		1,205.00	269,940.00Cr	
10-09-2021	PIV-21/6	KItchen		1,205.00	271,145.00Cr	
10-09-2021	PIV-21/6	KItchen		1,205.00	272,350.00Cr	
10-09-2021	PIV-21/6	KItchen		1,205.00	273,555.00Cr	
10-09-2021	PIV-21/6	KItchen		1,205.00	274,760.00Cr	
10-09-2021	PIV-21/6	KItchen		1,205.00	275,965.00Cr	
10-09-2021	PIV-21/6	KItchen		1,205.00	277,170.00Cr	
10-09-2021	PIV-21/6	KItchen		1,205.00	278,375.00Cr	
10-09-2021	PIV-21/6	KItchen		1,205.00	279,580.00Cr	
10-09-2021	PIV-21/6	KItchen		1,205.00	280,785.00Cr	
10-09-2021	PIV-21/6	KItchen		1,205.00	281,990.00Cr	
10-09-2021	PIV-21/6	KItchen		1,205.00	283,195.00Cr	
10-09-2021	PIV-21/6	KItchen		1,205.00	284,400.00Cr	
10-09-2021	PIV-21/6	KItchen		1,205.00	285,605.00Cr	
10-09-2021	PIV-21/6	KItchen		1,205.00	286,810.00Cr	
10-09-2021	PIV-21/6	KItchen		1,205.00	288,015.00Cr	
10-09-2021	PIV-21/6	KItchen		1,205.00	289,220.00Cr	
10-09-2021	PIV-21/6	KItchen		1,205.00	290,425.00Cr	
10-09-2021	PIV-21/6	KItchen		1,205.00	291,630.00Cr	
10-09-2021	PIV-21/6	KItchen		1,205.00	292,835.00Cr	

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10-09-2021	PIV-21/6	KItchen		1,205.00	294,040.00Cr	
10-09-2021	PIV-21/6	KItchen		1,205.00	295,245.00Cr	
10-09-2021	PIV-21/6	KItchen		1,205.00	296,450.00Cr	
10-09-2021	PIV-21/6	KItchen		1,205.00	297,655.00Cr	
10-09-2021	PIV-21/6	KItchen		1,205.00	298,860.00Cr	
10-09-2021	PIV-21/6	KItchen		1,205.00	300,065.00Cr	
01-11-2023	GRN-21/5	Closing Stock		250,000.00	550,065.00Cr	
01-11-2023	GRN-21/5	Closing Stock		250,000.00	800,065.00Cr	
01-11-2023	GRN-21/5	Closing Stock		250,000.00	1,050,065.00Cr	
01-11-2023	GRN-21/5	Closing Stock		250,000.00	1,300,065.00Cr	
01-11-2023	GRN-21/5	Closing Stock		250,000.00	1,550,065.00Cr	
01-11-2023	GRN-21/5	Closing Stock		250,000.00	1,800,065.00Cr	
01-11-2023	GRN-21/5	Closing Stock		250,000.00	2,050,065.00Cr	
01-11-2023	GRN-21/5	Closing Stock		250,000.00	2,300,065.00Cr	
01-11-2023	GRN-21/5	Closing Stock		250,000.00	2,550,065.00Cr	
01-11-2023	GRN-21/5	Closing Stock		250,000.00	2,800,065.00Cr	
01-11-2023	GRN-21/5	Closing Stock		250,000.00	3,050,065.00Cr	
01-11-2023	GRN-21/5	Closing Stock		250,000.00	3,300,065.00Cr	
01-11-2023	GRN-21/5	Closing Stock		250,000.00	3,550,065.00Cr	
01-11-2023	GRN-21/5	Closing Stock		250,000.00	3,800,065.00Cr	
01-11-2023	GRN-21/5	Closing Stock		250,000.00	4,050,065.00Cr	
01-11-2023	GRN-21/5	Closing Stock		250,000.00	4,300,065.00Cr	
01-11-2023	GRN-21/5	Closing Stock		250,000.00	4,550,065.00Cr	
01-11-2023	GRN-21/5	Closing Stock		250,000.00	4,800,065.00Cr	
01-11-2023	GRN-21/5	Closing Stock		250,000.00	5,050,065.00Cr	
01-11-2023	GRN-21/5	Closing Stock		250,000.00	5,300,065.00Cr	
01-11-2023	GRN-21/5	Closing Stock		250,000.00	5,550,065.00Cr	
01-11-2023	GRN-21/5	Closing Stock		250,000.00	5,800,065.00Cr	
01-11-2023	GRN-21/5	Closing Stock		500,000.00	6,300,065.00Cr	
01-11-2023	GRN-21/5	Closing Stock		100,000.00	6,400,065.00Cr	
01-12-2023	GRN-21/6	Closing Stock		120,500.00	6,520,565.00Cr	
01-12-2023	GRN-21/6	Closing Stock		120,500.00	6,641,065.00Cr	
01-12-2023	GRN-21/6	Closing Stock		120,500.00	6,761,565.00Cr	
01-12-2023	GRN-21/6	Closing Stock		120,500.00	6,882,065.00Cr	
01-12-2023	GRN-21/6	Closing Stock		120,500.00	7,002,565.00Cr	
01-12-2023	GRN-21/6	Closing Stock		120,500.00	7,123,065.00Cr	
01-12-2023	GRN-21/6	Closing Stock		120,500.00	7,243,565.00Cr	
01-12-2023	GRN-21/6	Closing Stock		120,500.00	7,364,065.00Cr	
01-12-2023	GRN-21/6	Closing Stock		120,500.00	7,484,565.00Cr	
01-12-2023	GRN-21/6	Closing Stock		120,500.00	7,605,065.00Cr	
01-12-2023	GRN-21/6	Closing Stock		120,500.00	7,725,565.00Cr	
01-12-2023	GRN-21/6	Closing Stock		120,500.00	7,846,065.00Cr	
01-12-2023	GRN-21/6	Closing Stock		120,500.00	7,966,565.00Cr	
01-12-2023	GRN-21/6	Closing Stock		120,500.00	8,087,065.00Cr	
01-12-2023	GRN-21/6	Closing Stock		120,500.00	8,207,565.00Cr	

TestingCompany(DontReplace)

General Ledger

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
01-12-2023	GRN-21/6	Closing Stock		120,500.00	8,328,065.00Cr	
01-12-2023	GRN-21/6	Closing Stock		120,500.00	8,448,565.00Cr	
01-12-2023	GRN-21/6	Closing Stock		120,500.00	8,569,065.00Cr	
01-12-2023	GRN-21/6	Closing Stock		120,500.00	8,689,565.00Cr	
01-12-2023	GRN-21/6	Closing Stock		120,500.00	8,810,065.00Cr	
01-12-2023	GRN-21/6	Closing Stock		120,500.00	8,930,565.00Cr	
01-12-2023	GRN-21/6	Closing Stock		120,500.00	9,051,065.00Cr	
01-12-2023	GRN-21/6	Closing Stock		120,500.00	9,171,565.00Cr	
01-12-2023	GRN-21/6	Closing Stock		120,500.00	9,292,065.00Cr	
01-12-2023	GRN-21/6	Closing Stock		120,500.00	9,412,565.00Cr	
01-12-2023	GRN-21/6	Closing Stock		120,500.00	9,533,065.00Cr	
01-12-2023	GRN-21/6	Closing Stock		120,500.00	9,653,565.00Cr	
01-12-2023	GRN-21/6	Closing Stock		120,500.00	9,774,065.00Cr	
01-12-2023	GRN-21/6	Closing Stock		120,500.00	9,894,565.00Cr	
01-12-2023	GRN-21/6	Closing Stock		120,500.00	10,015,065.00Cr	
01-12-2023	GRN-21/6	Closing Stock		241,000.00	10,256,065.00Cr	
01-12-2023	GRN-21/6	Closing Stock		241,000.00	10,497,065.00Cr	
01-12-2023	GRN-21/6	Closing Stock		241,000.00	10,738,065.00Cr	
03-01-2024	GRN-24/1	Purchase Account		250,000.00	10,988,065.00Cr	
10-01-2024	GRN-24/2	Purchase Account		15,000.00	11,003,065.00Cr	
10-01-2024	GRN-24/2	Purchase Account		20,000.00	11,023,065.00Cr	
10-01-2024	GRN-24/2	Purchase Account		50,000.00	11,073,065.00Cr	
10-01-2024	GRN-24/2	Purchase Account		20,000.00	11,093,065.00Cr	
10-01-2024	GRN-24/2	Purchase Account		40,000.00	11,133,065.00Cr	
10-01-2024	GRN-24/2	Purchase Account		25,000.00	11,158,065.00Cr	
10-01-2024	GRN-24/2	Purchase Account		15,000.00	11,173,065.00Cr	
10-01-2024	GRN-24/2	Purchase Account		20,000.00	11,193,065.00Cr	
30-05-2024	GRN-21/8	Closing Stock		199,500.00	11,392,565.00Cr	
30-05-2024	GRN-21/8	Closing Stock		74,500.00	11,467,065.00Cr	
30-05-2024	GRN-21/8	Closing Stock		14,850.00	11,481,915.00Cr	
30-05-2024	GRN-21/8	Closing Stock		119,700.00	11,601,615.00Cr	
30-05-2024	GRN-21/8	Closing Stock		19,950.00	11,621,565.00Cr	
30-05-2024	GRN-21/8	Closing Stock		79,200.00	11,700,765.00Cr	
30-05-2024	GRN-21/8	Closing Stock		198,000.00	11,898,765.00Cr	
30-05-2024	GRN-21/8	Closing Stock		248,750.00	12,147,515.00Cr	
30-05-2024	GRN-21/8	Closing Stock		319,200.00	12,466,715.00Cr	
30-05-2024	GRN-21/8	Closing Stock		396,000.00	12,862,715.00Cr	
30-05-2024	GRN-21/8	Closing Stock		398,000.00	13,260,715.00Cr	
30-05-2024	GRN-21/8	Closing Stock		199,500.00	13,460,215.00Cr	
30-05-2024	GRN-21/8	Closing Stock		179,100.00	13,639,315.00Cr	
30-05-2024	GRN-21/8	Closing Stock		238,800.00	13,878,115.00Cr	
30-05-2024	GRN-21/8	Closing Stock		220,500.00	14,098,615.00Cr	
30-05-2024	GRN-21/8	Closing Stock		61,250.00	14,159,865.00Cr	
30-05-2024	GRN-21/8	Closing Stock		147,000.00	14,306,865.00Cr	
30-05-2024	GRN-21/8	Closing Stock		220,500.00	14,527,365.00Cr	

TestingCompany(DontReplace)

General Ledger

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
31-05-2024	PIV-24/1	Purchase Account		250,000.00	14,777,365.00Cr	
31-05-2024	PIV-24/2	Purchase Account		15,000.00	14,792,365.00Cr	
31-05-2024	PIV-24/2	Purchase Account		20,000.00	14,812,365.00Cr	
31-05-2024	PIV-24/2	Purchase Account		50,000.00	14,862,365.00Cr	
31-05-2024	PIV-24/2	Purchase Account		20,000.00	14,882,365.00Cr	
31-05-2024	PIV-24/2	Purchase Account		40,000.00	14,922,365.00Cr	
31-05-2024	PIV-24/2	Purchase Account		25,000.00	14,947,365.00Cr	
31-05-2024	PIV-24/2	Purchase Account		15,000.00	14,962,365.00Cr	
31-05-2024	PIV-24/2	Purchase Account		20,000.00	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	
		Sub Total	**0.00**	**14,984,135.00**	**14,984,135.00Cr**	
		Sub Total (Account Code :: 75 Name :: Test Vendor)	**0.00**	**14,984,135.00**	**14,984,135.00Cr**	
Account Code :: 76 Name :: Washing Machine						
10-09-2021	PIV-21/2	Test Vendor	3,000.00		3,000.00Dr	
10-09-2021	PIV-21/3	Test Vendor	2,500.00		5,500.00Dr	
10-09-2021	PIV-21/3	Test Vendor	15,000.00		20,500.00Dr	
10-09-2021	PIV-21/6	Test Vendor	1,205.00		21,705.00Dr	
		Sub Total	**21,705.00**	**0.00**	**21,705.00Dr**	
		Sub Total (Account Code :: 76 Name :: Washing Machine)	**21,705.00**	**0.00**	**21,705.00Dr**	
Account Code :: 77 Name :: Rental Income MV						
01-01-2021	CIL-21/82	Unearned Rental Income MV		4,166.67	4,166.67Cr	ADVANCE RENT ADJUSTMENT
31-01-2021	CIL-21/94	Unearned Rental Income MV		162.20	4,328.87Cr	ADVANCE RENT ADJUSTMENT
01-02-2021	CIL-21/83	Unearned Rental Income MV		4,166.67	8,495.54Cr	ADVANCE RENT ADJUSTMENT
01-02-2021	CIL-21/95	Unearned Rental Income MV		5,028.15	13,523.69Cr	ADVANCE RENT ADJUSTMENT
01-03-2021	CIL-21/84	Unearned Rental Income MV		4,166.67	17,690.36Cr	ADVANCE RENT ADJUSTMENT
01-03-2021	CIL-21/96	Unearned Rental Income MV		5,028.15	22,718.51Cr	ADVANCE RENT ADJUSTMENT
01-04-2021	CIL-21/85	Unearned Rental Income MV		4,166.67	26,885.18Cr	ADVANCE RENT ADJUSTMENT
01-04-2021	CIL-21/97	Unearned Rental Income MV		5,028.15	31,913.33Cr	ADVANCE RENT ADJUSTMENT
01-05-2021	CIL-21/86	Unearned Rental Income MV		4,166.67	36,080.00Cr	ADVANCE RENT ADJUSTMENT
01-05-2021	CIL-21/98	Unearned Rental Income MV		5,028.15	41,108.15Cr	ADVANCE RENT ADJUSTMENT
01-06-2021	CIL-21/87	Unearned Rental Income MV		4,166.67	45,274.82Cr	ADVANCE RENT ADJUSTMENT
01-06-2021	CIL-21/99	Unearned Rental Income MV		5,028.15	50,302.97Cr	ADVANCE RENT ADJUSTMENT
01-07-2021	CIL-21/88	Unearned Rental Income MV		4,166.67	54,469.64Cr	ADVANCE RENT ADJUSTMENT
01-07-2021	CIL-21/100	Unearned Rental Income MV		5,028.15	59,497.79Cr	ADVANCE RENT ADJUSTMENT
01-08-2021	CIL-21/89	Unearned Rental Income MV		4,166.67	63,664.46Cr	ADVANCE RENT ADJUSTMENT

TestingCompany(DontReplace)

General Ledger

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
01-08-2021	CIL-21/101	Unearned Rental Income MV		5,028.15	68,692.61Cr	ADVANCE RENT ADJUSTMENT
01-09-2021	CIL-21/90	Unearned Rental Income MV		4,166.67	72,859.28Cr	ADVANCE RENT ADJUSTMENT
01-09-2021	CIL-21/102	Unearned Rental Income MV		5,028.15	77,887.43Cr	ADVANCE RENT ADJUSTMENT
01-10-2021	CIL-21/91	Unearned Rental Income MV		4,166.67	82,054.10Cr	ADVANCE RENT ADJUSTMENT
01-10-2021	CIL-21/103	Unearned Rental Income MV		5,028.15	87,082.25Cr	ADVANCE RENT ADJUSTMENT
01-11-2021	CIL-21/92	Unearned Rental Income MV		4,166.67	91,248.92Cr	ADVANCE RENT ADJUSTMENT
01-11-2021	CIL-21/104	Unearned Rental Income MV		5,028.15	96,277.07Cr	ADVANCE RENT ADJUSTMENT
10-11-2021	CIL-21/245	Unearned Rental Income MV		8,983.33	105,260.40Cr	ADVANCE RENT ADJUSTMENT
01-12-2021	CIL-21/246	Unearned Rental Income MV		12,833.33	118,093.73Cr	ADVANCE RENT ADJUSTMENT
01-12-2021	CIL-21/93	Unearned Rental Income MV		4,166.67	122,260.40Cr	ADVANCE RENT ADJUSTMENT
01-12-2021	CIL-22/16	Unearned Rental Income MV		5,028.15	127,288.55Cr	ADVANCE RENT ADJUSTMENT
01-01-2022	CIL-22/110	Unearned Rental Income MV		12,833.33	140,121.88Cr	ADVANCE RENT ADJUSTMENT
01-01-2022	CIL-22/15	Unearned Rental Income MV		0.00	140,121.88Cr	ADVANCE RENT ADJUSTMENT
01-01-2022	CIL-22/17	Unearned Rental Income MV		5,028.15	145,150.03Cr	ADVANCE RENT ADJUSTMENT
02-01-2022	CIL-22/606	Unearned Rental Income MV		6,048.39	151,198.42Cr	ADVANCE RENT ADJUSTMENT
01-02-2022	CIL-22/111	Unearned Rental Income MV		12,833.33	164,031.75Cr	ADVANCE RENT ADJUSTMENT
01-02-2022	CIL-22/562	Unearned Rental Income MV		10,000.00	174,031.75Cr	ADVANCE RENT ADJUSTMENT
01-02-2022	CIL-22/607	Unearned Rental Income MV		6,250.00	180,281.75Cr	ADVANCE RENT ADJUSTMENT
01-03-2022	CIL-22/112	Unearned Rental Income MV		12,833.33	193,115.08Cr	ADVANCE RENT ADJUSTMENT
01-03-2022	CIL-22/563	Unearned Rental Income MV		10,000.00	203,115.08Cr	ADVANCE RENT ADJUSTMENT
01-03-2022	CIL-22/608	Unearned Rental Income MV		6,250.00	209,365.08Cr	ADVANCE RENT ADJUSTMENT
01-04-2022	CIL-22/113	Unearned Rental Income MV		12,833.33	222,198.41Cr	ADVANCE RENT ADJUSTMENT
01-04-2022	CIL-22/564	Unearned Rental Income MV		10,000.00	232,198.41Cr	ADVANCE RENT ADJUSTMENT
01-04-2022	CIL-22/609	Unearned Rental Income MV		6,250.00	238,448.41Cr	ADVANCE RENT ADJUSTMENT
01-05-2022	CIL-22/114	Unearned Rental Income MV		12,833.33	251,281.74Cr	ADVANCE RENT ADJUSTMENT
01-05-2022	CIL-22/565	Unearned Rental Income MV		10,000.00	261,281.74Cr	ADVANCE RENT ADJUSTMENT
01-05-2022	CIL-22/610	Unearned Rental Income MV		6,250.00	267,531.74Cr	ADVANCE RENT ADJUSTMENT
01-06-2022	CIL-22/115	Unearned Rental Income MV		12,833.33	280,365.07Cr	ADVANCE RENT ADJUSTMENT
01-06-2022	CIL-22/566	Unearned Rental Income MV		10,000.00	290,365.07Cr	ADVANCE RENT ADJUSTMENT
01-06-2022	CIL-22/611	Unearned Rental Income MV		6,250.00	296,615.07Cr	ADVANCE RENT ADJUSTMENT
14-06-2022	CIR-22/36	Unearned Rental Income MV	6,844.44		289,770.63Cr	RENT SETTLEMENT
14-06-2022	CIR-22/42	Unearned Rental Income MV	6,844.44		282,926.19Cr	RENT SETTLEMENT
01-07-2022	CIL-22/116	Unearned Rental Income MV		12,833.33	295,759.52Cr	ADVANCE RENT ADJUSTMENT
01-07-2022	CIR-22/37	Unearned Rental Income MV	12,833.33		282,926.19Cr	RENT SETTLEMENT
01-07-2022	CIR-22/43	Unearned Rental Income MV	12,833.33		270,092.86Cr	RENT SETTLEMENT
01-07-2022	CIL-22/567	Unearned Rental Income MV		10,000.00	280,092.86Cr	ADVANCE RENT ADJUSTMENT
01-07-2022	CIL-22/612	Unearned Rental Income MV		6,250.00	286,342.86Cr	ADVANCE RENT ADJUSTMENT
04-07-2022	IRV-22/72	PDC Receivable ADCB		18,755.00	305,097.86Cr	
01-08-2022	CIL-22/117	Unearned Rental Income MV		12,833.33	317,931.19Cr	ADVANCE RENT ADJUSTMENT
01-08-2022	CIR-22/38	Unearned Rental Income MV	12,833.33		305,097.86Cr	RENT SETTLEMENT
01-08-2022	CIR-22/44	Unearned Rental Income MV	12,833.33		292,264.53Cr	RENT SETTLEMENT
01-08-2022	CIL-22/568	Unearned Rental Income MV		10,000.00	302,264.53Cr	ADVANCE RENT ADJUSTMENT
01-08-2022	CIL-22/613	Unearned Rental Income MV		6,250.00	308,514.53Cr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIL-22/118	Unearned Rental Income MV		12,833.33	321,347.86Cr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIR-22/39	Unearned Rental Income MV	12,833.33		308,514.53Cr	RENT SETTLEMENT

TestingCompany(DontReplace)

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
01-09-2022	CIR-22/45	Unearned Rental Income MV	12,833.33		295,681.20Cr	RENT SETTLEMENT
01-09-2022	CIL-22/569	Unearned Rental Income MV		10,000.00	305,681.20Cr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIL-22/614	Unearned Rental Income MV		6,250.00	311,931.20Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/119	Unearned Rental Income MV		12,833.33	324,764.53Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIR-22/40	Unearned Rental Income MV	12,833.33		311,931.20Cr	RENT SETTLEMENT
01-10-2022	CIR-22/46	Unearned Rental Income MV	12,833.33		299,097.87Cr	RENT SETTLEMENT
01-10-2022	CIL-22/570	Unearned Rental Income MV		10,000.00	309,097.87Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/615	Unearned Rental Income MV		6,250.00	315,347.87Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/120	Unearned Rental Income MV		3,850.00	319,197.87Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIR-22/41	Unearned Rental Income MV	3,850.00		315,347.87Cr	RENT SETTLEMENT
01-11-2022	CIR-22/47	Unearned Rental Income MV	3,850.00		311,497.87Cr	RENT SETTLEMENT
01-11-2022	CIL-22/571	Unearned Rental Income MV		10,000.00	321,497.87Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/616	Unearned Rental Income MV		6,250.00	327,747.87Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/572	Unearned Rental Income MV		10,000.00	337,747.87Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/617	Unearned Rental Income MV		6,250.00	343,997.87Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/495	Unearned Rental Income MV		10,000.00	353,997.87Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/861	Unearned Rental Income MV		6,250.00	360,247.87Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/496	Unearned Rental Income MV		0.00	360,247.87Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/862	Unearned Rental Income MV		6,250.00	366,497.87Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/863	Unearned Rental Income MV		6,250.00	372,747.87Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/864	Unearned Rental Income MV		6,250.00	378,997.87Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/865	Unearned Rental Income MV		6,250.00	385,247.87Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/866	Unearned Rental Income MV		6,250.00	391,497.87Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/867	Unearned Rental Income MV		6,250.00	397,747.87Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/868	Unearned Rental Income MV		6,250.00	403,997.87Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/869	Unearned Rental Income MV		6,250.00	410,247.87Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/870	Unearned Rental Income MV		6,250.00	416,497.87Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/871	Unearned Rental Income MV		6,250.00	422,747.87Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/872	Unearned Rental Income MV		6,250.00	428,997.87Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/288	Unearned Rental Income MV		201.61	429,199.48Cr	ADVANCE RENT ADJUSTMENT
02-01-2024	CIL-24/289	Unearned Rental Income MV		116,129.03	545,328.51Cr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/290	Unearned Rental Income MV		120,000.00	665,328.51Cr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/291	Unearned Rental Income MV		120,000.00	785,328.51Cr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIL-24/292	Unearned Rental Income MV		120,000.00	905,328.51Cr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIL-24/293	Unearned Rental Income MV		120,000.00	1,025,328.51Cr	ADVANCE RENT ADJUSTMENT
01-06-2024	CIL-24/294	Unearned Rental Income MV		120,000.00	1,145,328.51Cr	ADVANCE RENT ADJUSTMENT
01-07-2024	CIL-24/295	Unearned Rental Income MV		120,000.00	1,265,328.51Cr	ADVANCE RENT ADJUSTMENT
01-08-2024	CIL-24/296	Unearned Rental Income MV		120,000.00	1,385,328.51Cr	ADVANCE RENT ADJUSTMENT
01-09-2024	CIL-24/297	Unearned Rental Income MV		120,000.00	1,505,328.51Cr	ADVANCE RENT ADJUSTMENT
01-10-2024	CIL-24/298	Unearned Rental Income MV		120,000.00	1,625,328.51Cr	ADVANCE RENT ADJUSTMENT
01-11-2024	CIL-24/299	Unearned Rental Income MV		120,000.00	1,745,328.51Cr	ADVANCE RENT ADJUSTMENT
01-12-2024	CIL-24/300	Unearned Rental Income MV		120,000.00	1,865,328.51Cr	ADVANCE RENT ADJUSTMENT
01-01-2025	CIL-25/14	Unearned Rental Income MV	1,316,129.03		549,199.48Cr	ADVANCE RENT ADJUSTMENT
01-04-2025	CIL-25/193	Unearned Rental Income MV		9,863.01	559,062.49Cr	ADVANCE RENT ADJUSTMENT
		Sub Total	**1,440,184.55**	**1,999,247.04**	**559,062.49Cr**	

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Sub Total (Account Code :: 77 Name :: Rental Income MV)			1,440,184.55	1,999,247.04	559,062.49Cr	
Account Code :: 78 Name :: Rental Income BK						
01-03-2021	CIL-21/247	Unearned Rental Income BK		7,546.38	7,546.38Cr	ADVANCE RENT ADJUSTMENT
01-04-2021	CIL-21/248	Unearned Rental Income BK		7,546.38	15,092.76Cr	ADVANCE RENT ADJUSTMENT
01-05-2021	CIL-21/249	Unearned Rental Income BK		7,546.38	22,639.14Cr	ADVANCE RENT ADJUSTMENT
01-06-2021	CIL-21/250	Unearned Rental Income BK		7,546.38	30,185.52Cr	ADVANCE RENT ADJUSTMENT
01-07-2021	CIL-21/251	Unearned Rental Income BK		7,546.38	37,731.90Cr	ADVANCE RENT ADJUSTMENT
01-08-2021	CIL-21/252	Unearned Rental Income BK		7,546.38	45,278.28Cr	ADVANCE RENT ADJUSTMENT
01-09-2021	CIL-21/253	Unearned Rental Income BK		7,546.38	52,824.66Cr	ADVANCE RENT ADJUSTMENT
01-10-2021	CIL-21/254	Unearned Rental Income BK		7,546.38	60,371.04Cr	ADVANCE RENT ADJUSTMENT
01-11-2021	CIL-21/255	Unearned Rental Income BK		7,546.38	67,917.42Cr	ADVANCE RENT ADJUSTMENT
01-12-2021	CIL-21/256	Unearned Rental Income BK		7,546.38	75,463.80Cr	ADVANCE RENT ADJUSTMENT
01-01-2022	CIL-22/121	Unearned Rental Income BK		7,546.38	83,010.18Cr	ADVANCE RENT ADJUSTMENT
01-02-2022	CIL-22/122	Unearned Rental Income BK		7,546.38	90,556.56Cr	ADVANCE RENT ADJUSTMENT
01-03-2022	CIL-22/123	Unearned Rental Income BK		243.44	90,800.00Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/822	Unearned Rental Income BK		200,000.00	290,800.00Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/823	Unearned Rental Income BK		200,000.00	490,800.00Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/824	Unearned Rental Income BK		200,000.00	690,800.00Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/825	Unearned Rental Income BK		200,000.00	890,800.00Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/826	Unearned Rental Income BK		200,000.00	1,090,800.00Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/827	Unearned Rental Income BK		200,000.00	1,290,800.00Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/828	Unearned Rental Income BK		200,000.00	1,490,800.00Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/829	Unearned Rental Income BK		200,000.00	1,690,800.00Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/830	Unearned Rental Income BK		200,000.00	1,890,800.00Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/831	Unearned Rental Income BK		200,000.00	2,090,800.00Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/177	Unearned Rental Income BK		200,000.00	2,290,800.00Cr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/178	Unearned Rental Income BK		200,000.00	2,490,800.00Cr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/179	Unearned Rental Income BK		200,000.00	2,690,800.00Cr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIL-24/180	Unearned Rental Income BK		200,000.00	2,890,800.00Cr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIL-24/181	Unearned Rental Income BK		200,000.00	3,090,800.00Cr	ADVANCE RENT ADJUSTMENT
01-06-2024	CIL-24/182	Unearned Rental Income BK		200,000.00	3,290,800.00Cr	ADVANCE RENT ADJUSTMENT
01-07-2024	CIL-24/183	Unearned Rental Income BK		200,000.00	3,490,800.00Cr	ADVANCE RENT ADJUSTMENT
01-08-2024	CIL-24/184	Unearned Rental Income BK		200,000.00	3,690,800.00Cr	ADVANCE RENT ADJUSTMENT
01-09-2024	CIL-24/185	Unearned Rental Income BK		200,000.00	3,890,800.00Cr	ADVANCE RENT ADJUSTMENT
01-10-2024	CIL-24/186	Unearned Rental Income BK		200,000.00	4,090,800.00Cr	ADVANCE RENT ADJUSTMENT
01-11-2024	CIL-24/187	Unearned Rental Income BK		200,000.00	4,290,800.00Cr	ADVANCE RENT ADJUSTMENT
01-12-2024	CIL-24/188	Unearned Rental Income BK		200,000.00	4,490,800.00Cr	ADVANCE RENT ADJUSTMENT
01-01-2025	CIL-25/3	Unearned Rental Income BK		200,000.00	4,690,800.00Cr	ADVANCE RENT ADJUSTMENT
01-02-2025	CIL-25/4	Unearned Rental Income BK	4,400,000.00		290,800.00Cr	ADVANCE RENT ADJUSTMENT
30-07-2025	CIL-25/219	Unearned Rental Income BK		215.05	291,015.05Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/220	Unearned Rental Income BK		3,333.33	294,348.38Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIR-25/55	Unearned Rental Income BK	3,333.33		291,015.05Cr	RENT SETTLEMENT
01-09-2025	CIL-25/221	Unearned Rental Income BK		3,333.33	294,348.38Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIR-25/56	Unearned Rental Income BK	3,333.33		291,015.05Cr	RENT SETTLEMENT
		Sub Total	4,406,666.66	4,697,681.71	291,015.05Cr	

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
Sub Total (Account Code :: 78 Name :: Rental Income BK)			4,406,666.66	4,697,681.71	291,015.05Cr	
Account Code :: 79 Name :: Rental Income IB						
01-03-2022	CIL-22/139	Unearned Rental Income IB		2,500.00	2,500.00Cr	ADVANCE RENT ADJUSTMENT
01-04-2022	CIL-22/140	Unearned Rental Income IB		2,500.00	5,000.00Cr	ADVANCE RENT ADJUSTMENT
01-05-2022	CIL-22/141	Unearned Rental Income IB		2,500.00	7,500.00Cr	ADVANCE RENT ADJUSTMENT
01-06-2022	CIL-22/142	Unearned Rental Income IB		2,500.00	10,000.00Cr	ADVANCE RENT ADJUSTMENT
01-07-2022	CIL-22/143	Unearned Rental Income IB		2,500.00	12,500.00Cr	ADVANCE RENT ADJUSTMENT
01-08-2022	CIL-22/144	Unearned Rental Income IB		2,500.00	15,000.00Cr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIL-22/145	Unearned Rental Income IB		2,500.00	17,500.00Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/146	Unearned Rental Income IB		2,500.00	20,000.00Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/147	Unearned Rental Income IB		2,500.00	22,500.00Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/148	Unearned Rental Income IB		2,500.00	25,000.00Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/8	Unearned Rental Income IB		2,500.00	27,500.00Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/9	Unearned Rental Income IB		2,500.00	30,000.00Cr	ADVANCE RENT ADJUSTMENT
06-08-2025	JRN-25/38	sdgf	365.00		29,635.00Cr	
07-08-2025	JRN-25/39	sdgf	3,650.00		25,985.00Cr	
		Sub Total	4,015.00	30,000.00	25,985.00Cr	
Sub Total (Account Code :: 79 Name :: Rental Income IB)			4,015.00	30,000.00	25,985.00Cr	
Account Code :: 80 Name :: Rental Income AM						
01-03-2021	CIL-21/105	Unearned Rental Income AM		7,479.89	7,479.89Cr	ADVANCE RENT ADJUSTMENT
01-04-2021	CIL-21/106	Unearned Rental Income AM		7,479.89	14,959.78Cr	ADVANCE RENT ADJUSTMENT
01-04-2021	CIL-21/115	Unearned Rental Income AM		8,310.25	23,270.03Cr	ADVANCE RENT ADJUSTMENT
01-05-2021	CIL-21/107	Unearned Rental Income AM		7,479.89	30,749.92Cr	ADVANCE RENT ADJUSTMENT
01-05-2021	CIL-21/116	Unearned Rental Income AM		8,310.25	39,060.17Cr	ADVANCE RENT ADJUSTMENT
01-06-2021	CIL-21/108	Unearned Rental Income AM		7,479.89	46,540.06Cr	ADVANCE RENT ADJUSTMENT
01-06-2021	CIL-21/117	Unearned Rental Income AM		8,310.25	54,850.31Cr	ADVANCE RENT ADJUSTMENT
01-07-2021	CIL-21/109	Unearned Rental Income AM		7,479.89	62,330.20Cr	ADVANCE RENT ADJUSTMENT
01-07-2021	CIL-21/118	Unearned Rental Income AM		8,310.25	70,640.45Cr	ADVANCE RENT ADJUSTMENT
01-08-2021	CIL-21/110	Unearned Rental Income AM		7,479.89	78,120.34Cr	ADVANCE RENT ADJUSTMENT
01-08-2021	CIL-21/119	Unearned Rental Income AM		8,310.25	86,430.59Cr	ADVANCE RENT ADJUSTMENT
01-09-2021	CIL-21/111	Unearned Rental Income AM		7,479.89	93,910.48Cr	ADVANCE RENT ADJUSTMENT
01-09-2021	CIL-21/120	Unearned Rental Income AM		8,310.25	102,220.73Cr	ADVANCE RENT ADJUSTMENT
01-10-2021	CIL-21/112	Unearned Rental Income AM		7,479.89	109,700.62Cr	ADVANCE RENT ADJUSTMENT
01-10-2021	CIL-21/121	Unearned Rental Income AM		8,310.25	118,010.87Cr	ADVANCE RENT ADJUSTMENT
01-11-2021	CIL-21/113	Unearned Rental Income AM		7,479.89	125,490.76Cr	ADVANCE RENT ADJUSTMENT
01-11-2021	CIL-21/122	Unearned Rental Income AM		8,310.25	133,801.01Cr	ADVANCE RENT ADJUSTMENT
01-12-2021	CIL-21/114	Unearned Rental Income AM		7,479.89	141,280.90Cr	ADVANCE RENT ADJUSTMENT
01-12-2021	CIL-21/123	Unearned Rental Income AM		8,310.25	149,591.15Cr	ADVANCE RENT ADJUSTMENT
01-12-2021	CIR-21/14	Unearned Rental Income AM	7,238.60		142,352.55Cr	RENT SETTLEMENT
01-01-2022	CIL-22/18	Unearned Rental Income AM		7,479.89	149,832.44Cr	ADVANCE RENT ADJUSTMENT
01-01-2022	CIL-22/21	Unearned Rental Income AM		8,310.25	158,142.69Cr	ADVANCE RENT ADJUSTMENT
01-01-2022	CIR-22/3	Unearned Rental Income AM	7,479.89		150,662.80Cr	RENT SETTLEMENT
01-01-2022	CIL-22/502	Unearned Rental Income AM		10,000.00	160,662.80Cr	ADVANCE RENT ADJUSTMENT
01-02-2022	CIL-22/19	Unearned Rental Income AM		7,479.89	168,142.69Cr	ADVANCE RENT ADJUSTMENT
01-02-2022	CIL-22/22	Unearned Rental Income AM		8,310.25	176,452.94Cr	ADVANCE RENT ADJUSTMENT

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01-02-2022	CIR-22/4	Unearned Rental Income AM	7,479.89		168,973.05Cr	RENT SETTLEMENT
01-02-2022	CIL-22/503	Unearned Rental Income AM		10,000.00	178,973.05Cr	ADVANCE RENT ADJUSTMENT
01-03-2022	CIL-22/20	Unearned Rental Income AM		241.32	179,214.37Cr	ADVANCE RENT ADJUSTMENT
01-03-2022	CIL-22/23	Unearned Rental Income AM		8,310.25	187,524.62Cr	ADVANCE RENT ADJUSTMENT
01-03-2022	CIR-22/5	Unearned Rental Income AM	241.32		187,283.30Cr	RENT SETTLEMENT
01-03-2022	CIL-22/504	Unearned Rental Income AM		10,000.00	197,283.30Cr	ADVANCE RENT ADJUSTMENT
01-04-2022	CIL-22/24	Unearned Rental Income AM		277.00	197,560.30Cr	ADVANCE RENT ADJUSTMENT
01-04-2022	CIL-22/505	Unearned Rental Income AM		10,000.00	207,560.30Cr	ADVANCE RENT ADJUSTMENT
02-04-2022	CIL-22/597	Unearned Rental Income AM		9,639.89	217,200.19Cr	ADVANCE RENT ADJUSTMENT
01-05-2022	CIL-22/598	Unearned Rental Income AM		9,972.30	227,172.49Cr	ADVANCE RENT ADJUSTMENT
01-05-2022	CIL-22/506	Unearned Rental Income AM		10,000.00	237,172.49Cr	ADVANCE RENT ADJUSTMENT
01-06-2022	CIL-22/599	Unearned Rental Income AM		9,972.30	247,144.79Cr	ADVANCE RENT ADJUSTMENT
01-06-2022	CIL-22/507	Unearned Rental Income AM		10,000.00	257,144.79Cr	ADVANCE RENT ADJUSTMENT
01-07-2022	CIL-22/600	Unearned Rental Income AM		9,972.30	267,117.09Cr	ADVANCE RENT ADJUSTMENT
01-07-2022	CIL-22/508	Unearned Rental Income AM		10,000.00	277,117.09Cr	ADVANCE RENT ADJUSTMENT
01-08-2022	CIL-22/601	Unearned Rental Income AM		9,972.30	287,089.39Cr	ADVANCE RENT ADJUSTMENT
01-08-2022	CIL-22/509	Unearned Rental Income AM		10,000.00	297,089.39Cr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIL-22/602	Unearned Rental Income AM		9,972.30	307,061.69Cr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIL-22/510	Unearned Rental Income AM		10,000.00	317,061.69Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/603	Unearned Rental Income AM		9,972.30	327,033.99Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/511	Unearned Rental Income AM		10,000.00	337,033.99Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/604	Unearned Rental Income AM		9,972.30	347,006.29Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/512	Unearned Rental Income AM		10,000.00	357,006.29Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/605	Unearned Rental Income AM		9,972.30	366,978.59Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/513	Unearned Rental Income AM		10,000.00	376,978.59Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/712	Unearned Rental Income AM		9,972.30	386,950.89Cr	ADVANCE RENT ADJUSTMENT
15-01-2023	CIL-23/526	Unearned Rental Income AM		1,599.46	388,550.35Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/527	Unearned Rental Income AM		2,916.67	391,467.02Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/713	Unearned Rental Income AM		9,972.30	401,439.32Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/528	Unearned Rental Income AM		2,916.67	404,355.99Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/714	Unearned Rental Income AM		9,972.30	414,328.29Cr	ADVANCE RENT ADJUSTMENT
19-03-2023	CIR-23/33	Unearned Rental Income AM	3,860.28		410,468.01Cr	RENT SETTLEMENT
01-04-2023	CIL-23/529	Unearned Rental Income AM		2,916.67	413,384.68Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/715	Unearned Rental Income AM		664.82	414,049.50Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIR-23/34	Unearned Rental Income AM	664.82		413,384.68Cr	RENT SETTLEMENT
01-05-2023	CIL-23/530	Unearned Rental Income AM		2,916.67	416,301.35Cr	ADVANCE RENT ADJUSTMENT
11-05-2023	CIR-23/59	Unearned Rental Income AM	1,881.72		414,419.63Cr	RENT SETTLEMENT
01-06-2023	CIL-23/531	Unearned Rental Income AM		2,916.67	417,336.30Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIR-23/60	Unearned Rental Income AM	2,916.67		414,419.63Cr	RENT SETTLEMENT
01-07-2023	CIL-23/532	Unearned Rental Income AM		2,916.67	417,336.30Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIR-23/61	Unearned Rental Income AM	2,916.67		414,419.63Cr	RENT SETTLEMENT
01-08-2023	CIL-23/533	Unearned Rental Income AM		2,916.67	417,336.30Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIR-23/62	Unearned Rental Income AM	2,916.67		414,419.63Cr	RENT SETTLEMENT
01-09-2023	CIL-23/534	Unearned Rental Income AM		2,916.67	417,336.30Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIR-23/63	Unearned Rental Income AM	2,916.67		414,419.63Cr	RENT SETTLEMENT

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01-10-2023	CIL-23/535	Unearned Rental Income AM		2,916.67	417,336.30Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIR-23/64	Unearned Rental Income AM	2,916.67		414,419.63Cr	RENT SETTLEMENT
01-11-2023	CIL-23/536	Unearned Rental Income AM		2,916.67	417,336.30Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIR-23/65	Unearned Rental Income AM	2,916.67		414,419.63Cr	RENT SETTLEMENT
01-12-2023	CIL-23/537	Unearned Rental Income AM		2,916.67	417,336.30Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIR-23/66	Unearned Rental Income AM	2,916.67		414,419.63Cr	RENT SETTLEMENT
01-01-2024	CIL-24/37	Unearned Rental Income AM		1,317.17	415,736.80Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIR-24/8	Unearned Rental Income AM	1,317.17		414,419.63Cr	RENT SETTLEMENT
16-07-2024	CIL-24/402	Unearned Rental Income AM		514.75	414,934.38Cr	ADVANCE RENT ADJUSTMENT
01-08-2024	CIL-24/403	Unearned Rental Income AM		997.32	415,931.70Cr	ADVANCE RENT ADJUSTMENT
01-09-2024	CIL-24/404	Unearned Rental Income AM		997.32	416,929.02Cr	ADVANCE RENT ADJUSTMENT
01-10-2024	CIL-24/405	Unearned Rental Income AM		997.32	417,926.34Cr	ADVANCE RENT ADJUSTMENT
01-11-2024	CIL-24/406	Unearned Rental Income AM		997.32	418,923.66Cr	ADVANCE RENT ADJUSTMENT
01-12-2024	CIL-24/407	Unearned Rental Income AM		997.32	419,920.98Cr	ADVANCE RENT ADJUSTMENT
01-01-2025	CIL-25/35	Unearned Rental Income AM		997.32	420,918.30Cr	ADVANCE RENT ADJUSTMENT
01-02-2025	CIL-25/36	Unearned Rental Income AM		997.32	421,915.62Cr	ADVANCE RENT ADJUSTMENT
01-03-2025	CIL-25/37	Unearned Rental Income AM		997.32	422,912.94Cr	ADVANCE RENT ADJUSTMENT
01-04-2025	CIL-25/38	Unearned Rental Income AM		997.32	423,910.26Cr	ADVANCE RENT ADJUSTMENT
01-04-2025	CIL-25/194	Unearned Rental Income AM		1.00	423,911.26Cr	ADVANCE RENT ADJUSTMENT
01-05-2025	CIL-25/39	Unearned Rental Income AM		997.32	424,908.58Cr	ADVANCE RENT ADJUSTMENT
01-06-2025	CIL-25/40	Unearned Rental Income AM		997.32	425,905.90Cr	ADVANCE RENT ADJUSTMENT
01-07-2025	CIL-25/41	Unearned Rental Income AM		514.73	426,420.63Cr	ADVANCE RENT ADJUSTMENT
30-07-2025	CIL-25/195	Unearned Rental Income AM		53.76	426,474.39Cr	ADVANCE RENT ADJUSTMENT
30-07-2025	CIL-25/201	Unearned Rental Income AM		107.53	426,581.92Cr	ADVANCE RENT ADJUSTMENT
31-07-2025	CIL-25/225	Unearned Rental Income AM		404.31	426,986.23Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/196	Unearned Rental Income AM		833.33	427,819.56Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/202	Unearned Rental Income AM		1,666.67	429,486.23Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/226	Unearned Rental Income AM		12,533.69	442,019.92Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/197	Unearned Rental Income AM		833.33	442,853.25Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/203	Unearned Rental Income AM		1,666.67	444,519.92Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/227	Unearned Rental Income AM		12,533.69	457,053.61Cr	ADVANCE RENT ADJUSTMENT
		Sub Total	**50,580.38**	**507,633.99**	**457,053.61Cr**	
Sub Total (Account Code :: 80 Name :: Rental Income AM)			**50,580.38**	**507,633.99**	**457,053.61Cr**	
Account Code :: 82 Name :: Rental Income CT						
01-05-2021	CIL-21/130	Unearned Rental Income CT		6,233.24	6,233.24Cr	ADVANCE RENT ADJUSTMENT
01-06-2021	CIL-21/131	Unearned Rental Income CT		6,233.24	12,466.48Cr	ADVANCE RENT ADJUSTMENT
01-07-2021	CIL-21/124	Unearned Rental Income CT		6,316.35	18,782.83Cr	ADVANCE RENT ADJUSTMENT
01-07-2021	CIL-21/132	Unearned Rental Income CT		6,233.24	25,016.07Cr	ADVANCE RENT ADJUSTMENT
01-08-2021	CIL-21/125	Unearned Rental Income CT		6,316.35	31,332.42Cr	ADVANCE RENT ADJUSTMENT
01-08-2021	CIL-21/133	Unearned Rental Income CT		6,233.24	37,565.66Cr	ADVANCE RENT ADJUSTMENT
01-09-2021	CIL-21/126	Unearned Rental Income CT		6,316.35	43,882.01Cr	ADVANCE RENT ADJUSTMENT
01-09-2021	CIL-21/134	Unearned Rental Income CT		6,233.24	50,115.25Cr	ADVANCE RENT ADJUSTMENT
01-10-2021	CIL-21/127	Unearned Rental Income CT		6,316.35	56,431.60Cr	ADVANCE RENT ADJUSTMENT
01-10-2021	CIL-21/135	Unearned Rental Income CT		6,233.24	62,664.84Cr	ADVANCE RENT ADJUSTMENT
01-11-2021	CIL-21/128	Unearned Rental Income CT		6,316.35	68,981.19Cr	ADVANCE RENT ADJUSTMENT

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01-11-2021	CIL-21/136	Unearned Rental Income CT		6,233.24	75,214.43Cr	ADVANCE RENT ADJUSTMENT
01-12-2021	CIL-21/129	Unearned Rental Income CT		6,316.35	81,530.78Cr	ADVANCE RENT ADJUSTMENT
01-12-2021	CIL-21/137	Unearned Rental Income CT		6,233.24	87,764.02Cr	ADVANCE RENT ADJUSTMENT
01-01-2022	CIL-22/25	Unearned Rental Income CT		6,316.35	94,080.37Cr	ADVANCE RENT ADJUSTMENT
01-01-2022	CIL-22/32	Unearned Rental Income CT		6,233.24	100,313.61Cr	ADVANCE RENT ADJUSTMENT
01-02-2022	CIL-22/26	Unearned Rental Income CT		6,316.35	106,629.96Cr	ADVANCE RENT ADJUSTMENT
01-02-2022	CIL-22/33	Unearned Rental Income CT		6,233.24	112,863.20Cr	ADVANCE RENT ADJUSTMENT
01-03-2022	CIL-22/27	Unearned Rental Income CT		6,316.35	119,179.55Cr	ADVANCE RENT ADJUSTMENT
01-03-2022	CIL-22/34	Unearned Rental Income CT		6,233.24	125,412.79Cr	ADVANCE RENT ADJUSTMENT
01-04-2022	CIL-22/28	Unearned Rental Income CT		6,316.35	131,729.14Cr	ADVANCE RENT ADJUSTMENT
01-04-2022	CIL-22/35	Unearned Rental Income CT		6,233.24	137,962.38Cr	ADVANCE RENT ADJUSTMENT
01-05-2022	CIL-22/29	Unearned Rental Income CT		6,316.35	144,278.73Cr	ADVANCE RENT ADJUSTMENT
01-05-2022	CIL-22/36	Unearned Rental Income CT		201.12	144,479.85Cr	ADVANCE RENT ADJUSTMENT
02-05-2022	CIL-22/332	Unearned Rental Income CT		9,651.47	154,131.32Cr	ADVANCE RENT ADJUSTMENT
01-06-2022	CIL-22/30	Unearned Rental Income CT		6,316.35	160,447.67Cr	ADVANCE RENT ADJUSTMENT
01-06-2022	CIL-22/333	Unearned Rental Income CT		9,973.19	170,420.86Cr	ADVANCE RENT ADJUSTMENT
01-07-2022	CIL-22/31	Unearned Rental Income CT		203.80	170,624.66Cr	ADVANCE RENT ADJUSTMENT
01-07-2022	CIL-22/334	Unearned Rental Income CT		9,973.19	180,597.85Cr	ADVANCE RENT ADJUSTMENT
02-07-2022	CIL-22/556	Unearned Rental Income CT		8,042.90	188,640.75Cr	ADVANCE RENT ADJUSTMENT
01-08-2022	CIL-22/335	Unearned Rental Income CT		9,973.19	198,613.94Cr	ADVANCE RENT ADJUSTMENT
01-08-2022	CIL-22/340	Unearned Rental Income CT		10,191.78	208,805.72Cr	ADVANCE RENT ADJUSTMENT
01-08-2022	CIL-22/557	Unearned Rental Income CT		8,310.99	217,116.71Cr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIL-22/336	Unearned Rental Income CT		9,973.19	227,089.90Cr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIL-22/341	Unearned Rental Income CT		9,863.01	236,952.91Cr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIL-22/558	Unearned Rental Income CT		8,310.99	245,263.90Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/337	Unearned Rental Income CT		9,973.19	255,237.09Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/342	Unearned Rental Income CT		10,191.78	265,428.87Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/559	Unearned Rental Income CT		8,310.99	273,739.86Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/338	Unearned Rental Income CT		9,973.19	283,713.05Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/343	Unearned Rental Income CT		9,863.01	293,576.06Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/560	Unearned Rental Income CT		8,310.99	301,887.05Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/339	Unearned Rental Income CT		9,973.19	311,860.24Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/344	Unearned Rental Income CT		10,191.78	322,052.02Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/561	Unearned Rental Income CT		8,310.99	330,363.01Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/190	Unearned Rental Income CT		9,973.19	340,336.20Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/195	Unearned Rental Income CT		10,191.78	350,527.98Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/488	Unearned Rental Income CT		8,310.99	358,838.97Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/191	Unearned Rental Income CT		9,973.19	368,812.16Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/196	Unearned Rental Income CT		9,205.48	378,017.64Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/489	Unearned Rental Income CT		8,310.99	386,328.63Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/192	Unearned Rental Income CT		9,973.19	396,301.82Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/197	Unearned Rental Income CT		10,191.78	406,493.60Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/490	Unearned Rental Income CT		8,310.99	414,804.59Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/193	Unearned Rental Income CT		9,973.19	424,777.78Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/198	Unearned Rental Income CT		9,863.01	434,640.79Cr	ADVANCE RENT ADJUSTMENT

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01-04-2023	CIL-23/491	Unearned Rental Income CT		8,310.99	442,951.78Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/194	Unearned Rental Income CT		643.43	443,595.21Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/199	Unearned Rental Income CT		10,191.78	453,786.99Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/492	Unearned Rental Income CT		8,310.99	462,097.98Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/200	Unearned Rental Income CT		9,863.01	471,960.99Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/493	Unearned Rental Income CT		8,310.99	480,271.98Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/201	Unearned Rental Income CT		10,191.78	490,463.76Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/494	Unearned Rental Income CT		536.19	490,999.95Cr	ADVANCE RENT ADJUSTMENT
		Sub Total	**0.00**	**490,999.95**	**490,999.95Cr**	
Sub Total (Account Code :: 82		**Name :: Rental Income CT)**	**0.00**	**490,999.95**	**490,999.95Cr**	
Account Code :: 83		**Name :: Rental Income AO**				
01-02-2021	CIL-21/138	Unearned Rental Income AO		7,477.74	7,477.74Cr	ADVANCE RENT ADJUSTMENT
01-03-2021	CIL-21/139	Unearned Rental Income AO		7,477.74	14,955.48Cr	ADVANCE RENT ADJUSTMENT
01-04-2021	CIL-21/140	Unearned Rental Income AO		7,477.74	22,433.22Cr	ADVANCE RENT ADJUSTMENT
01-05-2021	CIL-21/141	Unearned Rental Income AO		7,477.74	29,910.96Cr	ADVANCE RENT ADJUSTMENT
01-06-2021	CIL-21/142	Unearned Rental Income AO		7,477.74	37,388.70Cr	ADVANCE RENT ADJUSTMENT
01-07-2021	CIL-21/143	Unearned Rental Income AO		7,477.74	44,866.44Cr	ADVANCE RENT ADJUSTMENT
01-08-2021	CIL-21/144	Unearned Rental Income AO		7,477.74	52,344.18Cr	ADVANCE RENT ADJUSTMENT
01-09-2021	CIL-21/145	Unearned Rental Income AO		7,477.74	59,821.92Cr	ADVANCE RENT ADJUSTMENT
01-10-2021	CIL-21/146	Unearned Rental Income AO		7,477.74	67,299.66Cr	ADVANCE RENT ADJUSTMENT
01-11-2021	CIL-21/147	Unearned Rental Income AO		7,477.74	74,777.40Cr	ADVANCE RENT ADJUSTMENT
01-12-2021	CIL-21/148	Unearned Rental Income AO		7,477.74	82,255.14Cr	ADVANCE RENT ADJUSTMENT
01-01-2022	CIL-22/37	Unearned Rental Income AO		7,477.74	89,732.88Cr	ADVANCE RENT ADJUSTMENT
01-01-2022	CIL-22/149	Unearned Rental Income AO		10,000.00	99,732.88Cr	ADVANCE RENT ADJUSTMENT
01-01-2022	CIL-22/465	Unearned Rental Income AO		5,000.00	104,732.88Cr	ADVANCE RENT ADJUSTMENT
01-01-2022	CIL-22/516	Unearned Rental Income AO		10,000.00	114,732.88Cr	ADVANCE RENT ADJUSTMENT
01-01-2022	CIL-22/532	Unearned Rental Income AO		12,500.00	127,232.88Cr	ADVANCE RENT ADJUSTMENT
26-01-2022	CIL-22/449	Unearned Rental Income AO		806.45	128,039.33Cr	ADVANCE RENT ADJUSTMENT
01-02-2022	CIL-22/38	Unearned Rental Income AO		267.12	128,306.45Cr	ADVANCE RENT ADJUSTMENT
01-02-2022	CIL-22/150	Unearned Rental Income AO		10,000.00	138,306.45Cr	ADVANCE RENT ADJUSTMENT
01-02-2022	CIL-22/466	Unearned Rental Income AO		5,000.00	143,306.45Cr	ADVANCE RENT ADJUSTMENT
01-02-2022	CIL-22/517	Unearned Rental Income AO		10,000.00	153,306.45Cr	ADVANCE RENT ADJUSTMENT
01-02-2022	CIL-22/450	Unearned Rental Income AO		4,166.67	157,473.12Cr	ADVANCE RENT ADJUSTMENT
01-02-2022	CIL-22/533	Unearned Rental Income AO		12,500.00	169,973.12Cr	ADVANCE RENT ADJUSTMENT
01-03-2022	CIL-22/151	Unearned Rental Income AO		10,000.00	179,973.12Cr	ADVANCE RENT ADJUSTMENT
01-03-2022	CIL-22/467	Unearned Rental Income AO		5,000.00	184,973.12Cr	ADVANCE RENT ADJUSTMENT
01-03-2022	CIL-22/518	Unearned Rental Income AO		10,000.00	194,973.12Cr	ADVANCE RENT ADJUSTMENT
01-03-2022	CIL-22/451	Unearned Rental Income AO		4,166.67	199,139.79Cr	ADVANCE RENT ADJUSTMENT
01-03-2022	CIL-22/534	Unearned Rental Income AO		12,500.00	211,639.79Cr	ADVANCE RENT ADJUSTMENT
01-04-2022	CIL-22/152	Unearned Rental Income AO		10,000.00	221,639.79Cr	ADVANCE RENT ADJUSTMENT
01-04-2022	CIL-22/468	Unearned Rental Income AO		5,000.00	226,639.79Cr	ADVANCE RENT ADJUSTMENT
01-04-2022	CIL-22/519	Unearned Rental Income AO		10,000.00	236,639.79Cr	ADVANCE RENT ADJUSTMENT
01-04-2022	CIL-22/452	Unearned Rental Income AO		4,166.67	240,806.46Cr	ADVANCE RENT ADJUSTMENT
01-04-2022	CIL-22/535	Unearned Rental Income AO		12,500.00	253,306.46Cr	ADVANCE RENT ADJUSTMENT
01-05-2022	CIL-22/153	Unearned Rental Income AO		10,000.00	263,306.46Cr	ADVANCE RENT ADJUSTMENT

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01-05-2022	CIL-22/469	Unearned Rental Income AO		5,000.00	268,306.46Cr	ADVANCE RENT ADJUSTMENT
01-05-2022	CIL-22/520	Unearned Rental Income AO		10,000.00	278,306.46Cr	ADVANCE RENT ADJUSTMENT
01-05-2022	CIL-22/453	Unearned Rental Income AO		4,166.67	282,473.13Cr	ADVANCE RENT ADJUSTMENT
01-05-2022	CIL-22/536	Unearned Rental Income AO		12,500.00	294,973.13Cr	ADVANCE RENT ADJUSTMENT
01-06-2022	CIL-22/154	Unearned Rental Income AO		10,000.00	304,973.13Cr	ADVANCE RENT ADJUSTMENT
01-06-2022	CIL-22/470	Unearned Rental Income AO		5,000.00	309,973.13Cr	ADVANCE RENT ADJUSTMENT
01-06-2022	CIL-22/521	Unearned Rental Income AO		10,000.00	319,973.13Cr	ADVANCE RENT ADJUSTMENT
01-06-2022	CIL-22/454	Unearned Rental Income AO		4,166.67	324,139.80Cr	ADVANCE RENT ADJUSTMENT
01-06-2022	CIL-22/537	Unearned Rental Income AO		12,500.00	336,639.80Cr	ADVANCE RENT ADJUSTMENT
01-07-2022	CIL-22/155	Unearned Rental Income AO		10,000.00	346,639.80Cr	ADVANCE RENT ADJUSTMENT
01-07-2022	CIL-22/471	Unearned Rental Income AO		5,000.00	351,639.80Cr	ADVANCE RENT ADJUSTMENT
01-07-2022	CIL-22/522	Unearned Rental Income AO		10,000.00	361,639.80Cr	ADVANCE RENT ADJUSTMENT
01-07-2022	CIL-22/455	Unearned Rental Income AO		4,166.67	365,806.47Cr	ADVANCE RENT ADJUSTMENT
01-07-2022	CIL-22/538	Unearned Rental Income AO		12,500.00	378,306.47Cr	ADVANCE RENT ADJUSTMENT
01-08-2022	CIL-22/156	Unearned Rental Income AO		10,000.00	388,306.47Cr	ADVANCE RENT ADJUSTMENT
01-08-2022	CIL-22/472	Unearned Rental Income AO		5,000.00	393,306.47Cr	ADVANCE RENT ADJUSTMENT
01-08-2022	CIL-22/523	Unearned Rental Income AO		10,000.00	403,306.47Cr	ADVANCE RENT ADJUSTMENT
01-08-2022	CIL-22/456	Unearned Rental Income AO		4,166.67	407,473.14Cr	ADVANCE RENT ADJUSTMENT
01-08-2022	CIL-22/539	Unearned Rental Income AO		12,500.00	419,973.14Cr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIL-22/157	Unearned Rental Income AO		10,000.00	429,973.14Cr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIL-22/473	Unearned Rental Income AO		5,000.00	434,973.14Cr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIL-22/524	Unearned Rental Income AO		10,000.00	444,973.14Cr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIL-22/457	Unearned Rental Income AO		4,166.67	449,139.81Cr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIL-22/540	Unearned Rental Income AO		12,500.00	461,639.81Cr	ADVANCE RENT ADJUSTMENT
02-09-2022	CIL-22/396	Unearned Rental Income AO		12,116.99	473,756.80Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/158	Unearned Rental Income AO		10,000.00	483,756.80Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/397	Unearned Rental Income AO		12,534.82	496,291.62Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/474	Unearned Rental Income AO		5,000.00	501,291.62Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/525	Unearned Rental Income AO		10,000.00	511,291.62Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/458	Unearned Rental Income AO		4,166.67	515,458.29Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/541	Unearned Rental Income AO		12,500.00	527,958.29Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/159	Unearned Rental Income AO		10,000.00	537,958.29Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/398	Unearned Rental Income AO		12,534.82	550,493.11Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/475	Unearned Rental Income AO		5,000.00	555,493.11Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/497	Unearned Rental Income AO		8,333.33	563,826.44Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/526	Unearned Rental Income AO		10,000.00	573,826.44Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/459	Unearned Rental Income AO		4,166.67	577,993.11Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/542	Unearned Rental Income AO		12,500.00	590,493.11Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/160	Unearned Rental Income AO		10,000.00	600,493.11Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/399	Unearned Rental Income AO		12,534.82	613,027.93Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/476	Unearned Rental Income AO		5,000.00	618,027.93Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/498	Unearned Rental Income AO		8,333.33	626,361.26Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/527	Unearned Rental Income AO		10,000.00	636,361.26Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/460	Unearned Rental Income AO		4,166.67	640,527.93Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/543	Unearned Rental Income AO		12,500.00	653,027.93Cr	ADVANCE RENT ADJUSTMENT

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01-01-2023	CIL-23/266	Unearned Rental Income AO		12,534.82	665,562.75Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/397	Unearned Rental Income AO		8,333.33	673,896.08Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/330	Unearned Rental Income AO		3,360.18	677,256.26Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/876	Unearned Rental Income AO		150,000.00	827,256.26Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/888	Unearned Rental Income AO		170,000.00	997,256.26Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/900	Unearned Rental Income AO		75,000.00	1,072,256.26Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/912	Unearned Rental Income AO		150,000.00	1,222,256.26Cr	ADVANCE RENT ADJUSTMENT
26-01-2023	CIL-23/924	Unearned Rental Income AO		13,548.39	1,235,804.65Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/267	Unearned Rental Income AO		12,534.82	1,248,339.47Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/398	Unearned Rental Income AO		8,333.33	1,256,672.80Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/877	Unearned Rental Income AO		150,000.00	1,406,672.80Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/889	Unearned Rental Income AO		170,000.00	1,576,672.80Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/901	Unearned Rental Income AO		75,000.00	1,651,672.80Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/925	Unearned Rental Income AO		70,000.00	1,721,672.80Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/913	Unearned Rental Income AO		150,000.00	1,871,672.80Cr	ADVANCE RENT ADJUSTMENT
14-02-2023	CIL-23/593	Unearned Rental Income AO		10,000.00	1,881,672.80Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/268	Unearned Rental Income AO		12,534.82	1,894,207.62Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/399	Unearned Rental Income AO		8,333.33	1,902,540.95Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/832	Unearned Rental Income AO		10,000.00	1,912,540.95Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/878	Unearned Rental Income AO		150,000.00	2,062,540.95Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/890	Unearned Rental Income AO		170,000.00	2,232,540.95Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/902	Unearned Rental Income AO		75,000.00	2,307,540.95Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/926	Unearned Rental Income AO		70,000.00	2,377,540.95Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/914	Unearned Rental Income AO		150,000.00	2,527,540.95Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/269	Unearned Rental Income AO		12,534.82	2,540,075.77Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/400	Unearned Rental Income AO		8,333.33	2,548,409.10Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/833	Unearned Rental Income AO		10,000.00	2,558,409.10Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/879	Unearned Rental Income AO		150,000.00	2,708,409.10Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/891	Unearned Rental Income AO		170,000.00	2,878,409.10Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/903	Unearned Rental Income AO		75,000.00	2,953,409.10Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/927	Unearned Rental Income AO		70,000.00	3,023,409.10Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/915	Unearned Rental Income AO		150,000.00	3,173,409.10Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/270	Unearned Rental Income AO		12,534.82	3,185,943.92Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/401	Unearned Rental Income AO		8,333.33	3,194,277.25Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/834	Unearned Rental Income AO		10,000.00	3,204,277.25Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/880	Unearned Rental Income AO		150,000.00	3,354,277.25Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/892	Unearned Rental Income AO		170,000.00	3,524,277.25Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/904	Unearned Rental Income AO		75,000.00	3,599,277.25Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/928	Unearned Rental Income AO		70,000.00	3,669,277.25Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/916	Unearned Rental Income AO		150,000.00	3,819,277.25Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/271	Unearned Rental Income AO		12,534.82	3,831,812.07Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/402	Unearned Rental Income AO		8,333.33	3,840,145.40Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/835	Unearned Rental Income AO		10,000.00	3,850,145.40Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/881	Unearned Rental Income AO		150,000.00	4,000,145.40Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/893	Unearned Rental Income AO		170,000.00	4,170,145.40Cr	ADVANCE RENT ADJUSTMENT

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01-06-2023	CIL-23/905	Unearned Rental Income AO		75,000.00	4,245,145.40Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/929	Unearned Rental Income AO		70,000.00	4,315,145.40Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/917	Unearned Rental Income AO		150,000.00	4,465,145.40Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/272	Unearned Rental Income AO		12,534.82	4,477,680.22Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/403	Unearned Rental Income AO		8,333.33	4,486,013.55Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/836	Unearned Rental Income AO		10,000.00	4,496,013.55Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/882	Unearned Rental Income AO		150,000.00	4,646,013.55Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/894	Unearned Rental Income AO		170,000.00	4,816,013.55Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/906	Unearned Rental Income AO		75,000.00	4,891,013.55Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/930	Unearned Rental Income AO		70,000.00	4,961,013.55Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/918	Unearned Rental Income AO		150,000.00	5,111,013.55Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/273	Unearned Rental Income AO		12,534.82	5,123,548.37Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/404	Unearned Rental Income AO		8,333.33	5,131,881.70Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/837	Unearned Rental Income AO		10,000.00	5,141,881.70Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/883	Unearned Rental Income AO		150,000.00	5,291,881.70Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/895	Unearned Rental Income AO		170,000.00	5,461,881.70Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/907	Unearned Rental Income AO		75,000.00	5,536,881.70Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/931	Unearned Rental Income AO		70,000.00	5,606,881.70Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/919	Unearned Rental Income AO		150,000.00	5,756,881.70Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/274	Unearned Rental Income AO		0.00	5,756,881.70Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/405	Unearned Rental Income AO		8,333.33	5,765,215.03Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/838	Unearned Rental Income AO		10,000.00	5,775,215.03Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/884	Unearned Rental Income AO		150,000.00	5,925,215.03Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/896	Unearned Rental Income AO		170,000.00	6,095,215.03Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/908	Unearned Rental Income AO		75,000.00	6,170,215.03Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/932	Unearned Rental Income AO		70,000.00	6,240,215.03Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/920	Unearned Rental Income AO		150,000.00	6,390,215.03Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/406	Unearned Rental Income AO		8,333.33	6,398,548.36Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/839	Unearned Rental Income AO		10,000.00	6,408,548.36Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/885	Unearned Rental Income AO		150,000.00	6,558,548.36Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/897	Unearned Rental Income AO		170,000.00	6,728,548.36Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/909	Unearned Rental Income AO		75,000.00	6,803,548.36Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/933	Unearned Rental Income AO		70,000.00	6,873,548.36Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/921	Unearned Rental Income AO		150,000.00	7,023,548.36Cr	ADVANCE RENT ADJUSTMENT
02-10-2023	CIL-23/873	Unearned Rental Income AO		188,709.68	7,212,258.04Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/840	Unearned Rental Income AO		10,000.00	7,222,258.04Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/842	Unearned Rental Income AO		12,500.00	7,234,758.04Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/874	Unearned Rental Income AO		195,000.00	7,429,758.04Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/886	Unearned Rental Income AO		150,000.00	7,579,758.04Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/898	Unearned Rental Income AO		170,000.00	7,749,758.04Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/910	Unearned Rental Income AO		75,000.00	7,824,758.04Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/934	Unearned Rental Income AO		70,000.00	7,894,758.04Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/922	Unearned Rental Income AO		150,000.00	8,044,758.04Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/841	Unearned Rental Income AO		10,000.00	8,054,758.04Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/843	Unearned Rental Income AO		12,500.00	8,067,258.04Cr	ADVANCE RENT ADJUSTMENT

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01-12-2023	CIL-23/875	Unearned Rental Income AO		195,000.00	8,262,258.04Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/887	Unearned Rental Income AO	1,500,000.00		6,762,258.04Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/899	Unearned Rental Income AO	1,700,000.00		5,062,258.04Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/911	Unearned Rental Income AO	750,000.00		4,312,258.04Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/935	Unearned Rental Income AO		70,000.00	4,382,258.04Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/923	Unearned Rental Income AO	1,500,000.00		2,882,258.04Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/189	Unearned Rental Income AO		10,000.00	2,892,258.04Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/191	Unearned Rental Income AO		12,500.00	2,904,758.04Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/301	Unearned Rental Income AO		195,000.00	3,099,758.04Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/311	Unearned Rental Income AO	713,548.39		2,386,209.65Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/312	Unearned Rental Income AO		170,000.00	2,556,209.65Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/453	Unearned Rental Income AO		10,000.00	2,566,209.65Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/475	Unearned Rental Income AO		10,000.00	2,576,209.65Cr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/190	Unearned Rental Income AO		10,000.00	2,586,209.65Cr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/192	Unearned Rental Income AO		12,500.00	2,598,709.65Cr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/302	Unearned Rental Income AO		195,000.00	2,793,709.65Cr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/313	Unearned Rental Income AO		170,000.00	2,963,709.65Cr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/454	Unearned Rental Income AO		10,000.00	2,973,709.65Cr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/476	Unearned Rental Income AO		10,000.00	2,983,709.65Cr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/193	Unearned Rental Income AO		12,500.00	2,996,209.65Cr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/303	Unearned Rental Income AO		195,000.00	3,191,209.65Cr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/314	Unearned Rental Income AO		170,000.00	3,361,209.65Cr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/455	Unearned Rental Income AO		10,000.00	3,371,209.65Cr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/477	Unearned Rental Income AO		10,000.00	3,381,209.65Cr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIL-24/194	Unearned Rental Income AO		12,500.00	3,393,709.65Cr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIL-24/304	Unearned Rental Income AO		195,000.00	3,588,709.65Cr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIL-24/315	Unearned Rental Income AO		170,000.00	3,758,709.65Cr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIL-24/456	Unearned Rental Income AO		10,000.00	3,768,709.65Cr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIL-24/478	Unearned Rental Income AO		10,000.00	3,778,709.65Cr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIL-24/195	Unearned Rental Income AO		12,500.00	3,791,209.65Cr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIL-24/305	Unearned Rental Income AO		195,000.00	3,986,209.65Cr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIL-24/316	Unearned Rental Income AO		170,000.00	4,156,209.65Cr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIL-24/457	Unearned Rental Income AO		10,000.00	4,166,209.65Cr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIL-24/479	Unearned Rental Income AO		10,000.00	4,176,209.65Cr	ADVANCE RENT ADJUSTMENT
01-06-2024	CIL-24/196	Unearned Rental Income AO		12,500.00	4,188,709.65Cr	ADVANCE RENT ADJUSTMENT
01-06-2024	CIL-24/306	Unearned Rental Income AO		195,000.00	4,383,709.65Cr	ADVANCE RENT ADJUSTMENT
01-06-2024	CIL-24/317	Unearned Rental Income AO		170,000.00	4,553,709.65Cr	ADVANCE RENT ADJUSTMENT
01-06-2024	CIL-24/458	Unearned Rental Income AO		10,000.00	4,563,709.65Cr	ADVANCE RENT ADJUSTMENT
01-06-2024	CIL-24/480	Unearned Rental Income AO		10,000.00	4,573,709.65Cr	ADVANCE RENT ADJUSTMENT
01-07-2024	CIL-24/197	Unearned Rental Income AO		12,500.00	4,586,209.65Cr	ADVANCE RENT ADJUSTMENT
01-07-2024	CIL-24/307	Unearned Rental Income AO		195,000.00	4,781,209.65Cr	ADVANCE RENT ADJUSTMENT
01-07-2024	CIL-24/318	Unearned Rental Income AO		170,000.00	4,951,209.65Cr	ADVANCE RENT ADJUSTMENT
01-07-2024	CIL-24/459	Unearned Rental Income AO		10,000.00	4,961,209.65Cr	ADVANCE RENT ADJUSTMENT
01-07-2024	CIL-24/481	Unearned Rental Income AO		10,000.00	4,971,209.65Cr	ADVANCE RENT ADJUSTMENT
01-08-2024	CIL-24/198	Unearned Rental Income AO		12,500.00	4,983,709.65Cr	ADVANCE RENT ADJUSTMENT

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01-08-2024	CIL-24/308	Unearned Rental Income AO		195,000.00	5,178,709.65Cr	ADVANCE RENT ADJUSTMENT
01-08-2024	CIL-24/319	Unearned Rental Income AO		170,000.00	5,348,709.65Cr	ADVANCE RENT ADJUSTMENT
01-08-2024	CIL-24/460	Unearned Rental Income AO		10,000.00	5,358,709.65Cr	ADVANCE RENT ADJUSTMENT
01-08-2024	CIL-24/482	Unearned Rental Income AO		10,000.00	5,368,709.65Cr	ADVANCE RENT ADJUSTMENT
01-09-2024	CIL-24/199	Unearned Rental Income AO		12,500.00	5,381,209.65Cr	ADVANCE RENT ADJUSTMENT
01-09-2024	CIL-24/309	Unearned Rental Income AO		195,000.00	5,576,209.65Cr	ADVANCE RENT ADJUSTMENT
01-09-2024	CIL-24/320	Unearned Rental Income AO		170,000.00	5,746,209.65Cr	ADVANCE RENT ADJUSTMENT
01-09-2024	CIL-24/461	Unearned Rental Income AO		10,000.00	5,756,209.65Cr	ADVANCE RENT ADJUSTMENT
01-09-2024	CIL-24/483	Unearned Rental Income AO		10,000.00	5,766,209.65Cr	ADVANCE RENT ADJUSTMENT
19-09-2024	CIL-24/496	Unearned Rental Income AO		3,324.10	5,769,533.75Cr	ADVANCE RENT ADJUSTMENT
01-10-2024	CIL-24/200	Unearned Rental Income AO		12,500.00	5,782,033.75Cr	ADVANCE RENT ADJUSTMENT
01-10-2024	CIL-24/310	Unearned Rental Income AO	2,138,709.68		3,643,324.07Cr	ADVANCE RENT ADJUSTMENT
01-10-2024	CIL-24/321	Unearned Rental Income AO		170,000.00	3,813,324.07Cr	ADVANCE RENT ADJUSTMENT
01-10-2024	CIL-24/462	Unearned Rental Income AO		10,000.00	3,823,324.07Cr	ADVANCE RENT ADJUSTMENT
01-10-2024	CIL-24/484	Unearned Rental Income AO		10,000.00	3,833,324.07Cr	ADVANCE RENT ADJUSTMENT
01-10-2024	CIL-24/497	Unearned Rental Income AO		8,310.25	3,841,634.32Cr	ADVANCE RENT ADJUSTMENT
12-10-2024	CIR-24/110	Unearned Rental Income AO	6,129.02		3,835,505.30Cr	RENT SETTLEMENT
01-11-2024	CIL-24/322	Unearned Rental Income AO		170,000.00	4,005,505.30Cr	ADVANCE RENT ADJUSTMENT
01-11-2024	CIL-24/463	Unearned Rental Income AO		10,000.00	4,015,505.30Cr	ADVANCE RENT ADJUSTMENT
01-11-2024	CIL-24/485	Unearned Rental Income AO		10,000.00	4,025,505.30Cr	ADVANCE RENT ADJUSTMENT
01-11-2024	CIL-24/498	Unearned Rental Income AO		8,310.25	4,033,815.55Cr	ADVANCE RENT ADJUSTMENT
01-11-2024	CIR-24/111	Unearned Rental Income AO	10,000.00		4,023,815.55Cr	RENT SETTLEMENT
01-12-2024	CIL-24/323	Unearned Rental Income AO	1,700,000.00		2,323,815.55Cr	ADVANCE RENT ADJUSTMENT
01-12-2024	CIL-24/464	Unearned Rental Income AO		10,000.00	2,333,815.55Cr	ADVANCE RENT ADJUSTMENT
01-12-2024	CIL-24/486	Unearned Rental Income AO		10,000.00	2,343,815.55Cr	ADVANCE RENT ADJUSTMENT
01-12-2024	CIL-24/499	Unearned Rental Income AO		8,310.25	2,352,125.80Cr	ADVANCE RENT ADJUSTMENT
01-12-2024	CIR-24/112	Unearned Rental Income AO	10,000.00		2,342,125.80Cr	RENT SETTLEMENT
01-12-2024	CIR-24/115	Unearned Rental Income AO	9,677.40		2,332,448.40Cr	RENT SETTLEMENT
01-01-2025	CIL-25/88	Unearned Rental Income AO		8,310.25	2,340,758.65Cr	ADVANCE RENT ADJUSTMENT
01-02-2025	CIL-25/89	Unearned Rental Income AO		8,310.25	2,349,068.90Cr	ADVANCE RENT ADJUSTMENT
01-03-2025	CIL-25/90	Unearned Rental Income AO		8,310.25	2,357,379.15Cr	ADVANCE RENT ADJUSTMENT
01-04-2025	CIL-25/91	Unearned Rental Income AO		8,310.25	2,365,689.40Cr	ADVANCE RENT ADJUSTMENT
01-05-2025	CIL-25/92	Unearned Rental Income AO		8,310.25	2,373,999.65Cr	ADVANCE RENT ADJUSTMENT
01-06-2025	CIL-25/93	Unearned Rental Income AO		8,310.25	2,382,309.90Cr	ADVANCE RENT ADJUSTMENT
01-07-2025	CIL-25/94	Unearned Rental Income AO		8,310.25	2,390,620.15Cr	ADVANCE RENT ADJUSTMENT
30-07-2025	CIL-25/207	Unearned Rental Income AO		1,075.27	2,391,695.42Cr	ADVANCE RENT ADJUSTMENT
31-07-2025	CIL-25/231	Unearned Rental Income AO		403.23	2,392,098.65Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/95	Unearned Rental Income AO		8,310.25	2,400,408.90Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/208	Unearned Rental Income AO		16,666.67	2,417,075.57Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/232	Unearned Rental Income AO		12,500.00	2,429,575.57Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/96	Unearned Rental Income AO		5,263.15	2,434,838.72Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/209	Unearned Rental Income AO		16,666.67	2,451,505.39Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/233	Unearned Rental Income AO		12,500.00	2,464,005.39Cr	ADVANCE RENT ADJUSTMENT
		Sub Total	**10,038,064.49**	**12,502,069.88**	**2,464,005.39Cr**	
Sub Total (Account Code :: 83		**Name :: Rental Income AO)**	**10,038,064.49**	**12,502,069.88**	**2,464,005.39Cr**	

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
Account Code :: 84 Name :: Rental Income TV						
03-04-2021	CIL-21/165	Unearned Rental Income TV		6,697.67	6,697.67Cr	ADVANCE RENT ADJUSTMENT
01-05-2021	CIL-21/166	Unearned Rental Income TV		7,176.08	13,873.75Cr	ADVANCE RENT ADJUSTMENT
01-06-2021	CIL-21/167	Unearned Rental Income TV		7,176.08	21,049.83Cr	ADVANCE RENT ADJUSTMENT
01-07-2021	CIL-21/168	Unearned Rental Income TV		7,176.08	28,225.91Cr	ADVANCE RENT ADJUSTMENT
01-08-2021	CIL-21/169	Unearned Rental Income TV		7,176.08	35,401.99Cr	ADVANCE RENT ADJUSTMENT
01-09-2021	CIL-21/170	Unearned Rental Income TV		7,176.08	42,578.07Cr	ADVANCE RENT ADJUSTMENT
01-10-2021	CIL-21/171	Unearned Rental Income TV		7,176.08	49,754.15Cr	ADVANCE RENT ADJUSTMENT
01-11-2021	CIL-21/172	Unearned Rental Income TV		7,176.08	56,930.23Cr	ADVANCE RENT ADJUSTMENT
01-12-2021	CIL-21/173	Unearned Rental Income TV		7,176.08	64,106.31Cr	ADVANCE RENT ADJUSTMENT
01-01-2022	CIL-22/49	Unearned Rental Income TV		7,176.08	71,282.39Cr	ADVANCE RENT ADJUSTMENT
01-02-2022	CIL-22/50	Unearned Rental Income TV		717.61	72,000.00Cr	ADVANCE RENT ADJUSTMENT
04-02-2022	CIL-22/434	Unearned Rental Income TV		8,928.57	80,928.57Cr	ADVANCE RENT ADJUSTMENT
01-03-2022	CIL-22/435	Unearned Rental Income TV		10,000.00	90,928.57Cr	ADVANCE RENT ADJUSTMENT
03-03-2022	CIR-22/29	Unearned Rental Income TV	7,130.73		83,797.84Cr	RENT SETTLEMENT
01-04-2022	CIR-22/30	Unearned Rental Income TV	263.12		83,534.72Cr	RENT SETTLEMENT
01-04-2022	CIL-22/436	Unearned Rental Income TV		10,000.00	93,534.72Cr	ADVANCE RENT ADJUSTMENT
01-05-2022	CIL-22/437	Unearned Rental Income TV		10,000.00	103,534.72Cr	ADVANCE RENT ADJUSTMENT
01-06-2022	CIL-22/438	Unearned Rental Income TV		10,000.00	113,534.72Cr	ADVANCE RENT ADJUSTMENT
01-07-2022	CIL-22/439	Unearned Rental Income TV		10,000.00	123,534.72Cr	ADVANCE RENT ADJUSTMENT
01-08-2022	CIL-22/440	Unearned Rental Income TV		10,000.00	133,534.72Cr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIL-22/441	Unearned Rental Income TV		10,000.00	143,534.72Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/442	Unearned Rental Income TV		10,000.00	153,534.72Cr	ADVANCE RENT ADJUSTMENT
14-10-2022	CIL-22/481	Unearned Rental Income TV		2,000.00	155,534.72Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/443	Unearned Rental Income TV		10,000.00	165,534.72Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/444	Unearned Rental Income TV		10,000.00	175,534.72Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/319	Unearned Rental Income TV		10,000.00	185,534.72Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/320	Unearned Rental Income TV		1,071.43	186,606.15Cr	ADVANCE RENT ADJUSTMENT
		Sub Total	**7,393.85**	**194,000.00**	**186,606.15Cr**	
Sub Total (Account Code :: 84 Name :: Rental Income TV)			**7,393.85**	**194,000.00**	**186,606.15Cr**	
Account Code :: 85 Name :: Rental Income CV						
09-04-2021	CIL-21/182	Unearned Rental Income CV		7,922.43	7,922.43Cr	ADVANCE RENT ADJUSTMENT
01-05-2021	CIL-21/183	Unearned Rental Income CV		10,803.32	18,725.75Cr	ADVANCE RENT ADJUSTMENT
02-05-2021	CIL-21/174	Unearned Rental Income CV		6,916.89	25,642.64Cr	ADVANCE RENT ADJUSTMENT
01-06-2021	CIL-21/175	Unearned Rental Income CV		7,147.45	32,790.09Cr	ADVANCE RENT ADJUSTMENT
01-06-2021	CIL-21/184	Unearned Rental Income CV		10,803.32	43,593.41Cr	ADVANCE RENT ADJUSTMENT
01-07-2021	CIL-21/176	Unearned Rental Income CV		7,147.45	50,740.86Cr	ADVANCE RENT ADJUSTMENT
01-07-2021	CIL-21/185	Unearned Rental Income CV		10,803.32	61,544.18Cr	ADVANCE RENT ADJUSTMENT
01-08-2021	CIL-21/177	Unearned Rental Income CV		7,147.45	68,691.63Cr	ADVANCE RENT ADJUSTMENT
01-08-2021	CIL-21/186	Unearned Rental Income CV		10,803.32	79,494.95Cr	ADVANCE RENT ADJUSTMENT
01-09-2021	CIL-21/178	Unearned Rental Income CV		7,147.45	86,642.40Cr	ADVANCE RENT ADJUSTMENT
01-09-2021	CIL-21/187	Unearned Rental Income CV		10,803.32	97,445.72Cr	ADVANCE RENT ADJUSTMENT
01-10-2021	CIL-21/179	Unearned Rental Income CV		7,147.45	104,593.17Cr	ADVANCE RENT ADJUSTMENT
01-10-2021	CIL-21/188	Unearned Rental Income CV		10,803.32	115,396.49Cr	ADVANCE RENT ADJUSTMENT
01-11-2021	CIL-21/180	Unearned Rental Income CV		7,147.45	122,543.94Cr	ADVANCE RENT ADJUSTMENT

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01-11-2021	CIL-21/189	Unearned Rental Income CV		10,803.32	133,347.26Cr	ADVANCE RENT ADJUSTMENT
01-12-2021	CIL-21/181	Unearned Rental Income CV		7,147.45	140,494.71Cr	ADVANCE RENT ADJUSTMENT
01-12-2021	CIL-21/190	Unearned Rental Income CV		10,803.32	151,298.03Cr	ADVANCE RENT ADJUSTMENT
01-01-2022	CIL-22/51	Unearned Rental Income CV		7,147.45	158,445.48Cr	ADVANCE RENT ADJUSTMENT
01-01-2022	CIL-22/56	Unearned Rental Income CV		10,803.32	169,248.80Cr	ADVANCE RENT ADJUSTMENT
17-01-2022	CIR-22/17	Unearned Rental Income CV	3,227.88		166,020.92Cr	RENT SETTLEMENT
01-02-2022	CIL-22/52	Unearned Rental Income CV		7,147.45	173,168.37Cr	ADVANCE RENT ADJUSTMENT
01-02-2022	CIL-22/57	Unearned Rental Income CV		10,803.32	183,971.69Cr	ADVANCE RENT ADJUSTMENT
01-02-2022	CIR-22/18	Unearned Rental Income CV	7,147.45		176,824.24Cr	RENT SETTLEMENT
01-03-2022	CIL-22/53	Unearned Rental Income CV		7,147.45	183,971.69Cr	ADVANCE RENT ADJUSTMENT
01-03-2022	CIL-22/58	Unearned Rental Income CV		10,803.32	194,775.01Cr	ADVANCE RENT ADJUSTMENT
01-03-2022	CIR-22/19	Unearned Rental Income CV	7,147.45		187,627.56Cr	RENT SETTLEMENT
01-04-2022	CIL-22/54	Unearned Rental Income CV		7,147.45	194,775.01Cr	ADVANCE RENT ADJUSTMENT
01-04-2022	CIL-22/59	Unearned Rental Income CV		3,241.05	198,016.06Cr	ADVANCE RENT ADJUSTMENT
01-04-2022	CIR-22/20	Unearned Rental Income CV	7,147.45		190,868.61Cr	RENT SETTLEMENT
01-05-2022	CIL-22/55	Unearned Rental Income CV		461.16	191,329.77Cr	ADVANCE RENT ADJUSTMENT
01-05-2022	CIR-22/21	Unearned Rental Income CV	461.16		190,868.61Cr	RENT SETTLEMENT
09-08-2022	CIL-22/317	Unearned Rental Income CV		3,709.68	194,578.29Cr	ADVANCE RENT ADJUSTMENT
11-08-2022	CIL-22/345	Unearned Rental Income CV		3,387.10	197,965.39Cr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIL-22/318	Unearned Rental Income CV		5,000.00	202,965.39Cr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIL-22/346	Unearned Rental Income CV		5,000.00	207,965.39Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/319	Unearned Rental Income CV		5,000.00	212,965.39Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/347	Unearned Rental Income CV		5,000.00	217,965.39Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/320	Unearned Rental Income CV		5,000.00	222,965.39Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/348	Unearned Rental Income CV		5,000.00	227,965.39Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/321	Unearned Rental Income CV		5,000.00	232,965.39Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/349	Unearned Rental Income CV		5,000.00	237,965.39Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/167	Unearned Rental Income CV		5,000.00	242,965.39Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/202	Unearned Rental Income CV		5,000.00	247,965.39Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/168	Unearned Rental Income CV		5,000.00	252,965.39Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/203	Unearned Rental Income CV		5,000.00	257,965.39Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/169	Unearned Rental Income CV		5,000.00	262,965.39Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/204	Unearned Rental Income CV		5,000.00	267,965.39Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/170	Unearned Rental Income CV		5,000.00	272,965.39Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/205	Unearned Rental Income CV		5,000.00	277,965.39Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/171	Unearned Rental Income CV		5,000.00	282,965.39Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/206	Unearned Rental Income CV		5,000.00	287,965.39Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/172	Unearned Rental Income CV		5,000.00	292,965.39Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/207	Unearned Rental Income CV		5,000.00	297,965.39Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/173	Unearned Rental Income CV		5,000.00	302,965.39Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/208	Unearned Rental Income CV		5,000.00	307,965.39Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/174	Unearned Rental Income CV		1,290.32	309,255.71Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/209	Unearned Rental Income CV		1,612.90	310,868.61Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/424	Unearned Rental Income CV		12,000.00	322,868.61Cr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/425	Unearned Rental Income CV		12,000.00	334,868.61Cr	ADVANCE RENT ADJUSTMENT

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01-03-2024	CIL-24/426	Unearned Rental Income CV		12,000.00	346,868.61Cr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIL-24/427	Unearned Rental Income CV		12,000.00	358,868.61Cr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIL-24/428	Unearned Rental Income CV		12,000.00	370,868.61Cr	ADVANCE RENT ADJUSTMENT
01-06-2024	CIL-24/429	Unearned Rental Income CV		12,000.00	382,868.61Cr	ADVANCE RENT ADJUSTMENT
01-07-2024	CIL-24/430	Unearned Rental Income CV		12,000.00	394,868.61Cr	ADVANCE RENT ADJUSTMENT
01-08-2024	CIL-24/431	Unearned Rental Income CV		12,000.00	406,868.61Cr	ADVANCE RENT ADJUSTMENT
01-09-2024	CIL-24/432	Unearned Rental Income CV		12,000.00	418,868.61Cr	ADVANCE RENT ADJUSTMENT
01-10-2024	CIL-24/433	Unearned Rental Income CV		12,000.00	430,868.61Cr	ADVANCE RENT ADJUSTMENT
01-11-2024	CIL-24/434	Unearned Rental Income CV		12,000.00	442,868.61Cr	ADVANCE RENT ADJUSTMENT
01-12-2024	CIL-24/435	Unearned Rental Income CV	120,000.00		322,868.61Cr	ADVANCE RENT ADJUSTMENT
		Sub Total	**145,131.39**	**468,000.00**	**322,868.61Cr**	
Sub Total (Account Code :: 85 Name :: Rental Income CV)			**145,131.39**	**468,000.00**	**322,868.61Cr**	
Account Code :: 89 Name :: Rental Income PL						
01-07-2020	CIL-21/197	Unearned Rental Income PL		4,583.33	4,583.33Cr	ADVANCE RENT ADJUSTMENT
01-08-2020	CIL-21/198	Unearned Rental Income PL		4,583.33	9,166.66Cr	ADVANCE RENT ADJUSTMENT
01-09-2020	CIL-21/199	Unearned Rental Income PL		4,583.33	13,749.99Cr	ADVANCE RENT ADJUSTMENT
01-10-2020	CIL-21/200	Unearned Rental Income PL		4,583.33	18,333.32Cr	ADVANCE RENT ADJUSTMENT
01-11-2020	CIL-21/201	Unearned Rental Income PL		4,583.33	22,916.65Cr	ADVANCE RENT ADJUSTMENT
01-12-2020	CIL-21/202	Unearned Rental Income PL		4,583.33	27,499.98Cr	ADVANCE RENT ADJUSTMENT
01-01-2021	CIL-22/67	Unearned Rental Income PL		4,583.33	32,083.31Cr	ADVANCE RENT ADJUSTMENT
01-02-2021	CIL-22/68	Unearned Rental Income PL		4,583.33	36,666.64Cr	ADVANCE RENT ADJUSTMENT
01-03-2021	CIL-22/69	Unearned Rental Income PL		4,583.33	41,249.97Cr	ADVANCE RENT ADJUSTMENT
01-04-2021	CIL-22/70	Unearned Rental Income PL		4,583.33	45,833.30Cr	ADVANCE RENT ADJUSTMENT
01-05-2021	CIL-22/71	Unearned Rental Income PL		4,583.33	50,416.63Cr	ADVANCE RENT ADJUSTMENT
01-06-2021	CIL-22/72	Unearned Rental Income PL		4,583.37	55,000.00Cr	ADVANCE RENT ADJUSTMENT
01-07-2021	CIL-21/191	Unearned Rental Income PL		5,402.14	60,402.14Cr	ADVANCE RENT ADJUSTMENT
01-07-2021	CIL-21/257	Unearned Rental Income PL		10,000.00	70,402.14Cr	ADVANCE RENT ADJUSTMENT
01-08-2021	CIL-21/192	Unearned Rental Income PL		5,402.14	75,804.28Cr	ADVANCE RENT ADJUSTMENT
01-08-2021	CIL-21/258	Unearned Rental Income PL		10,000.00	85,804.28Cr	ADVANCE RENT ADJUSTMENT
01-09-2021	CIL-21/193	Unearned Rental Income PL		5,402.14	91,206.42Cr	ADVANCE RENT ADJUSTMENT
01-09-2021	CIL-21/259	Unearned Rental Income PL		10,000.00	101,206.42Cr	ADVANCE RENT ADJUSTMENT
01-10-2021	CIL-21/194	Unearned Rental Income PL		5,402.14	106,608.56Cr	ADVANCE RENT ADJUSTMENT
01-10-2021	CIL-21/260	Unearned Rental Income PL		10,000.00	116,608.56Cr	ADVANCE RENT ADJUSTMENT
01-11-2021	CIL-21/195	Unearned Rental Income PL		5,402.14	122,010.70Cr	ADVANCE RENT ADJUSTMENT
01-11-2021	CIL-21/261	Unearned Rental Income PL		10,000.00	132,010.70Cr	ADVANCE RENT ADJUSTMENT
01-12-2021	CIL-21/196	Unearned Rental Income PL		5,402.14	137,412.84Cr	ADVANCE RENT ADJUSTMENT
01-12-2021	CIL-21/262	Unearned Rental Income PL		10,000.00	147,412.84Cr	ADVANCE RENT ADJUSTMENT
01-01-2022	CIL-22/60	Unearned Rental Income PL		5,402.14	152,814.98Cr	ADVANCE RENT ADJUSTMENT
01-01-2022	CIL-22/488	Unearned Rental Income PL		10,000.00	162,814.98Cr	ADVANCE RENT ADJUSTMENT
01-02-2022	CIL-22/61	Unearned Rental Income PL		5,402.14	168,217.12Cr	ADVANCE RENT ADJUSTMENT
01-02-2022	CIL-22/489	Unearned Rental Income PL		10,000.00	178,217.12Cr	ADVANCE RENT ADJUSTMENT
01-03-2022	CIL-22/62	Unearned Rental Income PL		5,402.14	183,619.26Cr	ADVANCE RENT ADJUSTMENT
01-03-2022	CIL-22/490	Unearned Rental Income PL		10,000.00	193,619.26Cr	ADVANCE RENT ADJUSTMENT
01-04-2022	CIL-22/63	Unearned Rental Income PL		5,402.14	199,021.40Cr	ADVANCE RENT ADJUSTMENT
01-04-2022	CIL-22/491	Unearned Rental Income PL		10,000.00	209,021.40Cr	ADVANCE RENT ADJUSTMENT

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01-05-2022	CIL-22/64	Unearned Rental Income PL		5,402.14	214,423.54Cr	ADVANCE RENT ADJUSTMENT
01-05-2022	CIL-22/492	Unearned Rental Income PL		10,000.00	224,423.54Cr	ADVANCE RENT ADJUSTMENT
01-06-2022	CIL-22/65	Unearned Rental Income PL		5,402.14	229,825.68Cr	ADVANCE RENT ADJUSTMENT
01-06-2022	CIL-22/493	Unearned Rental Income PL		10,000.00	239,825.68Cr	ADVANCE RENT ADJUSTMENT
01-07-2022	CIL-22/66	Unearned Rental Income PL		174.32	240,000.00Cr	ADVANCE RENT ADJUSTMENT
01-07-2022	CIL-22/544	Unearned Rental Income PL		10,000.00	250,000.00Cr	ADVANCE RENT ADJUSTMENT
02-07-2022	CIL-22/550	Unearned Rental Income PL		9,651.47	259,651.47Cr	ADVANCE RENT ADJUSTMENT
01-08-2022	CIL-22/545	Unearned Rental Income PL		10,000.00	269,651.47Cr	ADVANCE RENT ADJUSTMENT
01-08-2022	CIL-22/551	Unearned Rental Income PL		9,973.19	279,624.66Cr	ADVANCE RENT ADJUSTMENT
04-08-2022	CIL-22/307	Unearned Rental Income PL		4,516.13	284,140.79Cr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIL-22/308	Unearned Rental Income PL		5,000.00	289,140.79Cr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIL-22/546	Unearned Rental Income PL		10,000.00	299,140.79Cr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIL-22/552	Unearned Rental Income PL		9,973.19	309,113.98Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/309	Unearned Rental Income PL		5,000.00	314,113.98Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/547	Unearned Rental Income PL		10,000.00	324,113.98Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/553	Unearned Rental Income PL		9,973.19	334,087.17Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/576	Unearned Rental Income PL		4,166.67	338,253.84Cr	ADVANCE RENT ADJUSTMENT
27-10-2022	CIL-22/482	Unearned Rental Income PL		806.45	339,060.29Cr	ADVANCE RENT ADJUSTMENT
28-10-2022	CIL-22/485	Unearned Rental Income PL		645.16	339,705.45Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/310	Unearned Rental Income PL		5,000.00	344,705.45Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/486	Unearned Rental Income PL		5,000.00	349,705.45Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/548	Unearned Rental Income PL		10,000.00	359,705.45Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/554	Unearned Rental Income PL		9,973.19	369,678.64Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/483	Unearned Rental Income PL		5,000.00	374,678.64Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/577	Unearned Rental Income PL		4,166.67	378,845.31Cr	ADVANCE RENT ADJUSTMENT
17-11-2022	CIL-22/500	Unearned Rental Income PL		2,333.33	381,178.64Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/311	Unearned Rental Income PL		5,000.00	386,178.64Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/487	Unearned Rental Income PL		5,000.00	391,178.64Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/501	Unearned Rental Income PL		5,000.00	396,178.64Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/549	Unearned Rental Income PL		10,000.00	406,178.64Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/555	Unearned Rental Income PL		9,973.19	416,151.83Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/484	Unearned Rental Income PL		5,000.00	421,151.83Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/578	Unearned Rental Income PL		4,166.67	425,318.50Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/151	Unearned Rental Income PL		5,000.00	430,318.50Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/359	Unearned Rental Income PL		5,000.00	435,318.50Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/417	Unearned Rental Income PL		5,000.00	440,318.50Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/475	Unearned Rental Income PL		10,000.00	450,318.50Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/481	Unearned Rental Income PL		9,973.19	460,291.69Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/349	Unearned Rental Income PL		5,000.00	465,291.69Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/506	Unearned Rental Income PL		4,166.67	469,458.36Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/152	Unearned Rental Income PL		5,000.00	474,458.36Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/360	Unearned Rental Income PL		5,000.00	479,458.36Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/418	Unearned Rental Income PL		5,000.00	484,458.36Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/476	Unearned Rental Income PL		10,000.00	494,458.36Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/482	Unearned Rental Income PL		9,973.19	504,431.55Cr	ADVANCE RENT ADJUSTMENT

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01-02-2023	CIL-23/350	Unearned Rental Income PL		5,000.00	509,431.55Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/507	Unearned Rental Income PL		4,166.67	513,598.22Cr	ADVANCE RENT ADJUSTMENT
02-02-2023	CIR-23/11	Unearned Rental Income PL	4,642.82		508,955.40Cr	RENT SETTLEMENT
01-03-2023	CIL-23/153	Unearned Rental Income PL		5,000.00	513,955.40Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/361	Unearned Rental Income PL		5,000.00	518,955.40Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/419	Unearned Rental Income PL		5,000.00	523,955.40Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/477	Unearned Rental Income PL		10,000.00	533,955.40Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/483	Unearned Rental Income PL		9,973.19	543,928.59Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/351	Unearned Rental Income PL		5,000.00	548,928.59Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIR-23/12	Unearned Rental Income PL	5,000.00		543,928.59Cr	RENT SETTLEMENT
01-03-2023	CIL-23/508	Unearned Rental Income PL		4,166.67	548,095.26Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/154	Unearned Rental Income PL		5,000.00	553,095.26Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/362	Unearned Rental Income PL		5,000.00	558,095.26Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/420	Unearned Rental Income PL		5,000.00	563,095.26Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/478	Unearned Rental Income PL		10,000.00	573,095.26Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/484	Unearned Rental Income PL		9,973.19	583,068.45Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/352	Unearned Rental Income PL		5,000.00	588,068.45Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIR-23/13	Unearned Rental Income PL	5,000.00		583,068.45Cr	RENT SETTLEMENT
01-04-2023	CIL-23/509	Unearned Rental Income PL		4,166.67	587,235.12Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/155	Unearned Rental Income PL		5,000.00	592,235.12Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/363	Unearned Rental Income PL		5,000.00	597,235.12Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/421	Unearned Rental Income PL		5,000.00	602,235.12Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/479	Unearned Rental Income PL		10,000.00	612,235.12Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/485	Unearned Rental Income PL		9,973.19	622,208.31Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/353	Unearned Rental Income PL		5,000.00	627,208.31Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIR-23/14	Unearned Rental Income PL	5,000.00		622,208.31Cr	RENT SETTLEMENT
01-05-2023	CIL-23/510	Unearned Rental Income PL		4,166.67	626,374.98Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/156	Unearned Rental Income PL		5,000.00	631,374.98Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/364	Unearned Rental Income PL		5,000.00	636,374.98Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/422	Unearned Rental Income PL		5,000.00	641,374.98Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/480	Unearned Rental Income PL		10,000.00	651,374.98Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/486	Unearned Rental Income PL		9,973.19	661,348.17Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/354	Unearned Rental Income PL		5,000.00	666,348.17Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIR-23/15	Unearned Rental Income PL	5,000.00		661,348.17Cr	RENT SETTLEMENT
01-06-2023	CIL-23/511	Unearned Rental Income PL		4,166.67	665,514.84Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/157	Unearned Rental Income PL		5,000.00	670,514.84Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/365	Unearned Rental Income PL		5,000.00	675,514.84Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/423	Unearned Rental Income PL		5,000.00	680,514.84Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/487	Unearned Rental Income PL		643.43	681,158.27Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/355	Unearned Rental Income PL		5,000.00	686,158.27Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIR-23/16	Unearned Rental Income PL	5,000.00		681,158.27Cr	RENT SETTLEMENT
01-07-2023	CIL-23/512	Unearned Rental Income PL		4,166.67	685,324.94Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/158	Unearned Rental Income PL		483.87	685,808.81Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/366	Unearned Rental Income PL		5,000.00	690,808.81Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/424	Unearned Rental Income PL		5,000.00	695,808.81Cr	ADVANCE RENT ADJUSTMENT

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01-08-2023	CIL-23/356	Unearned Rental Income PL		5,000.00	700,808.81Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIR-23/17	Unearned Rental Income PL	5,000.00		695,808.81Cr	RENT SETTLEMENT
01-08-2023	CIL-23/513	Unearned Rental Income PL		4,166.67	699,975.48Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/367	Unearned Rental Income PL		5,000.00	704,975.48Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/425	Unearned Rental Income PL		5,000.00	709,975.48Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/357	Unearned Rental Income PL		5,000.00	714,975.48Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIR-23/18	Unearned Rental Income PL	5,000.00		709,975.48Cr	RENT SETTLEMENT
01-09-2023	CIL-23/514	Unearned Rental Income PL		4,166.67	714,142.15Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/368	Unearned Rental Income PL		4,354.84	718,496.99Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/426	Unearned Rental Income PL		5,000.00	723,496.99Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/358	Unearned Rental Income PL		4,193.55	727,690.54Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIR-23/19	Unearned Rental Income PL	5,000.00		722,690.54Cr	RENT SETTLEMENT
01-10-2023	CIL-23/808	Unearned Rental Income PL		10,000.00	732,690.54Cr	ADVANCE RENT ADJUSTMENT
28-10-2023	CIL-23/856	Unearned Rental Income PL		983.60	733,674.14Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/427	Unearned Rental Income PL		2,666.67	736,340.81Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIR-23/20	Unearned Rental Income PL	2,666.67		733,674.14Cr	RENT SETTLEMENT
01-11-2023	CIL-23/809	Unearned Rental Income PL		10,000.00	743,674.14Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/857	Unearned Rental Income PL		7,377.00	751,051.14Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/810	Unearned Rental Income PL		10,000.00	761,051.14Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/858	Unearned Rental Income PL		7,622.90	768,674.04Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/130	Unearned Rental Income PL		10,000.00	778,674.04Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/248	Unearned Rental Income PL		7,622.90	786,296.94Cr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/131	Unearned Rental Income PL		10,000.00	796,296.94Cr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/249	Unearned Rental Income PL		7,131.10	803,428.04Cr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/132	Unearned Rental Income PL		10,000.00	813,428.04Cr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/250	Unearned Rental Income PL		7,622.90	821,050.94Cr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIL-24/133	Unearned Rental Income PL		10,000.00	831,050.94Cr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIL-24/251	Unearned Rental Income PL		7,377.00	838,427.94Cr	ADVANCE RENT ADJUSTMENT
26-04-2024	CIR-24/64	Unearned Rental Income PL	1,333.32		837,094.62Cr	RENT SETTLEMENT
01-05-2024	CIL-24/134	Unearned Rental Income PL		10,000.00	847,094.62Cr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIL-24/252	Unearned Rental Income PL		7,622.90	854,717.52Cr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIR-24/65	Unearned Rental Income PL	10,000.00		844,717.52Cr	RENT SETTLEMENT
01-06-2024	CIL-24/135	Unearned Rental Income PL		10,000.00	854,717.52Cr	ADVANCE RENT ADJUSTMENT
01-06-2024	CIL-24/253	Unearned Rental Income PL		7,377.00	862,094.52Cr	ADVANCE RENT ADJUSTMENT
01-06-2024	CIR-24/66	Unearned Rental Income PL	10,000.00		852,094.52Cr	RENT SETTLEMENT
01-07-2024	CIL-24/136	Unearned Rental Income PL		10,000.00	862,094.52Cr	ADVANCE RENT ADJUSTMENT
01-07-2024	CIL-24/254	Unearned Rental Income PL		7,622.90	869,717.42Cr	ADVANCE RENT ADJUSTMENT
01-07-2024	CIR-24/67	Unearned Rental Income PL	10,000.00		859,717.42Cr	RENT SETTLEMENT
01-08-2024	CIL-24/137	Unearned Rental Income PL		10,000.00	869,717.42Cr	ADVANCE RENT ADJUSTMENT
01-08-2024	CIL-24/255	Unearned Rental Income PL		7,622.90	877,340.32Cr	ADVANCE RENT ADJUSTMENT
01-08-2024	CIR-24/68	Unearned Rental Income PL	10,000.00		867,340.32Cr	RENT SETTLEMENT
01-09-2024	CIL-24/138	Unearned Rental Income PL		10,000.00	877,340.32Cr	ADVANCE RENT ADJUSTMENT
01-09-2024	CIL-24/256	Unearned Rental Income PL		7,377.00	884,717.32Cr	ADVANCE RENT ADJUSTMENT
01-09-2024	CIR-24/69	Unearned Rental Income PL	10,000.00		874,717.32Cr	RENT SETTLEMENT
01-10-2024	CIL-24/257	Unearned Rental Income PL		6,639.90	881,357.22Cr	ADVANCE RENT ADJUSTMENT

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		Sub Total	**98,642.81**	**980,000.03**	**881,357.22Cr**	
		Sub Total (Account Code :: 89 Name :: Rental Income PL)	**98,642.81**	**980,000.03**	**881,357.22Cr**	
Account Code :: 90 Name :: Rental Income OT						
01-03-2021	CIL-21/203	Unearned Rental Income OT		7,022.79	7,022.79Cr	ADVANCE RENT ADJUSTMENT
01-04-2021	CIL-21/204	Unearned Rental Income OT		7,022.79	14,045.58Cr	ADVANCE RENT ADJUSTMENT
01-04-2021	CIL-21/213	Unearned Rental Income OT		5,468.14	19,513.72Cr	ADVANCE RENT ADJUSTMENT
01-05-2021	CIL-21/205	Unearned Rental Income OT		7,022.79	26,536.51Cr	ADVANCE RENT ADJUSTMENT
01-05-2021	CIL-21/214	Unearned Rental Income OT		5,468.14	32,004.65Cr	ADVANCE RENT ADJUSTMENT
01-06-2021	CIL-21/206	Unearned Rental Income OT		7,022.79	39,027.44Cr	ADVANCE RENT ADJUSTMENT
01-06-2021	CIL-21/215	Unearned Rental Income OT		5,468.14	44,495.58Cr	ADVANCE RENT ADJUSTMENT
01-07-2021	CIL-21/207	Unearned Rental Income OT		7,022.79	51,518.37Cr	ADVANCE RENT ADJUSTMENT
01-07-2021	CIL-21/216	Unearned Rental Income OT		5,468.14	56,986.51Cr	ADVANCE RENT ADJUSTMENT
01-08-2021	CIL-21/208	Unearned Rental Income OT		7,022.79	64,009.30Cr	ADVANCE RENT ADJUSTMENT
01-08-2021	CIL-21/217	Unearned Rental Income OT		5,468.14	69,477.44Cr	ADVANCE RENT ADJUSTMENT
01-09-2021	CIL-21/209	Unearned Rental Income OT		7,022.79	76,500.23Cr	ADVANCE RENT ADJUSTMENT
01-09-2021	CIL-21/218	Unearned Rental Income OT		5,468.14	81,968.37Cr	ADVANCE RENT ADJUSTMENT
01-10-2021	CIL-21/210	Unearned Rental Income OT		7,022.79	88,991.16Cr	ADVANCE RENT ADJUSTMENT
01-10-2021	CIL-21/219	Unearned Rental Income OT		5,468.14	94,459.30Cr	ADVANCE RENT ADJUSTMENT
01-11-2021	CIL-21/211	Unearned Rental Income OT		7,022.79	101,482.09Cr	ADVANCE RENT ADJUSTMENT
01-11-2021	CIL-21/220	Unearned Rental Income OT		5,468.14	106,950.23Cr	ADVANCE RENT ADJUSTMENT
01-12-2021	CIL-21/212	Unearned Rental Income OT		7,022.79	113,973.02Cr	ADVANCE RENT ADJUSTMENT
01-12-2021	CIL-21/221	Unearned Rental Income OT		5,468.14	119,441.16Cr	ADVANCE RENT ADJUSTMENT
01-01-2022	CIL-22/74	Unearned Rental Income OT		7,022.79	126,463.95Cr	ADVANCE RENT ADJUSTMENT
01-01-2022	CIL-22/77	Unearned Rental Income OT		5,468.14	131,932.09Cr	ADVANCE RENT ADJUSTMENT
01-02-2022	CIL-22/75	Unearned Rental Income OT		7,022.79	138,954.88Cr	ADVANCE RENT ADJUSTMENT
01-02-2022	CIL-22/78	Unearned Rental Income OT		5,468.14	144,423.02Cr	ADVANCE RENT ADJUSTMENT
15-02-2022	CIL-22/124	Unearned Rental Income OT		2,083.33	146,506.35Cr	ADVANCE RENT ADJUSTMENT
01-03-2022	CIL-22/76	Unearned Rental Income OT		226.52	146,732.87Cr	ADVANCE RENT ADJUSTMENT
01-03-2022	CIL-22/79	Unearned Rental Income OT		5,468.14	152,201.01Cr	ADVANCE RENT ADJUSTMENT
01-03-2022	CIL-22/125	Unearned Rental Income OT		4,166.67	156,367.68Cr	ADVANCE RENT ADJUSTMENT
02-03-2022	CIL-22/416	Unearned Rental Income OT		9,651.47	166,019.15Cr	ADVANCE RENT ADJUSTMENT
08-03-2022	CIL-22/135	Unearned Rental Income OT		3,483.87	169,503.02Cr	ADVANCE RENT ADJUSTMENT
01-04-2022	CIL-22/80	Unearned Rental Income OT		182.32	169,685.34Cr	ADVANCE RENT ADJUSTMENT
01-04-2022	CIL-22/126	Unearned Rental Income OT		4,166.67	173,852.01Cr	ADVANCE RENT ADJUSTMENT
01-04-2022	CIL-22/136	Unearned Rental Income OT		4,500.00	178,352.01Cr	ADVANCE RENT ADJUSTMENT
01-04-2022	CIL-22/417	Unearned Rental Income OT		9,973.19	188,325.20Cr	ADVANCE RENT ADJUSTMENT
01-05-2022	CIL-22/127	Unearned Rental Income OT		4,166.67	192,491.87Cr	ADVANCE RENT ADJUSTMENT
01-05-2022	CIL-22/137	Unearned Rental Income OT		4,500.00	196,991.87Cr	ADVANCE RENT ADJUSTMENT
01-05-2022	CIL-22/418	Unearned Rental Income OT		9,973.19	206,965.06Cr	ADVANCE RENT ADJUSTMENT
01-06-2022	CIL-22/128	Unearned Rental Income OT		4,166.67	211,131.73Cr	ADVANCE RENT ADJUSTMENT
01-06-2022	CIL-22/138	Unearned Rental Income OT		1,016.13	212,147.86Cr	ADVANCE RENT ADJUSTMENT
01-06-2022	CIL-22/419	Unearned Rental Income OT		9,973.19	222,121.05Cr	ADVANCE RENT ADJUSTMENT
29-06-2022	CIL-22/167	Unearned Rental Income OT		666.67	222,787.72Cr	ADVANCE RENT ADJUSTMENT
01-07-2022	CIL-22/129	Unearned Rental Income OT		4,166.67	226,954.39Cr	ADVANCE RENT ADJUSTMENT
01-07-2022	CIL-22/168	Unearned Rental Income OT		10,000.00	236,954.39Cr	ADVANCE RENT ADJUSTMENT

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01-07-2022	CIL-22/420	Unearned Rental Income OT		9,973.19	246,927.58Cr	ADVANCE RENT ADJUSTMENT
02-07-2022	CIR-22/55	Unearned Rental Income OT	3,897.89		243,029.69Cr	RENT SETTLEMENT
06-07-2022	CIL-22/244	Unearned Rental Income OT		4,193.55	247,223.24Cr	ADVANCE RENT ADJUSTMENT
12-07-2022	CIL-22/250	Unearned Rental Income OT		3,225.81	250,449.05Cr	ADVANCE RENT ADJUSTMENT
19-07-2022	CIL-22/275	Unearned Rental Income OT		4,193.55	254,642.60Cr	ADVANCE RENT ADJUSTMENT
01-08-2022	CIL-22/130	Unearned Rental Income OT		4,166.67	258,809.27Cr	ADVANCE RENT ADJUSTMENT
01-08-2022	CIL-22/169	Unearned Rental Income OT		10,000.00	268,809.27Cr	ADVANCE RENT ADJUSTMENT
01-08-2022	CIR-22/56	Unearned Rental Income OT	4,166.67		264,642.60Cr	RENT SETTLEMENT
01-08-2022	CIL-22/251	Unearned Rental Income OT		5,000.00	269,642.60Cr	ADVANCE RENT ADJUSTMENT
01-08-2022	CIL-22/245	Unearned Rental Income OT		5,000.00	274,642.60Cr	ADVANCE RENT ADJUSTMENT
01-08-2022	CIL-22/276	Unearned Rental Income OT		10,000.00	284,642.60Cr	ADVANCE RENT ADJUSTMENT
01-08-2022	CIL-22/421	Unearned Rental Income OT		9,973.19	294,615.79Cr	ADVANCE RENT ADJUSTMENT
03-08-2022	CIL-22/297	Unearned Rental Income OT		4,677.42	299,293.21Cr	ADVANCE RENT ADJUSTMENT
05-08-2022	CIL-22/312	Unearned Rental Income OT		4,354.84	303,648.05Cr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIL-22/131	Unearned Rental Income OT		4,166.67	307,814.72Cr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIL-22/170	Unearned Rental Income OT		10,000.00	317,814.72Cr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIR-22/57	Unearned Rental Income OT	4,166.67		313,648.05Cr	RENT SETTLEMENT
01-09-2022	CIL-22/252	Unearned Rental Income OT		5,000.00	318,648.05Cr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIL-22/246	Unearned Rental Income OT		5,000.00	323,648.05Cr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIL-22/277	Unearned Rental Income OT		10,000.00	333,648.05Cr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIL-22/313	Unearned Rental Income OT		5,000.00	338,648.05Cr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIL-22/298	Unearned Rental Income OT		5,000.00	343,648.05Cr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIL-22/422	Unearned Rental Income OT		9,973.19	353,621.24Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/132	Unearned Rental Income OT		4,166.67	357,787.91Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/171	Unearned Rental Income OT		10,000.00	367,787.91Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIR-22/58	Unearned Rental Income OT	4,166.67		363,621.24Cr	RENT SETTLEMENT
01-10-2022	CIL-22/253	Unearned Rental Income OT		5,000.00	368,621.24Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/247	Unearned Rental Income OT		5,000.00	373,621.24Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/278	Unearned Rental Income OT		10,000.00	383,621.24Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/314	Unearned Rental Income OT		5,000.00	388,621.24Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/299	Unearned Rental Income OT		5,000.00	393,621.24Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/423	Unearned Rental Income OT		9,973.19	403,594.43Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/133	Unearned Rental Income OT		4,166.67	407,761.10Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/172	Unearned Rental Income OT		10,000.00	417,761.10Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIR-22/59	Unearned Rental Income OT	4,166.67		413,594.43Cr	RENT SETTLEMENT
01-11-2022	CIL-22/254	Unearned Rental Income OT		5,000.00	418,594.43Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/248	Unearned Rental Income OT		5,000.00	423,594.43Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/279	Unearned Rental Income OT		10,000.00	433,594.43Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/315	Unearned Rental Income OT		5,000.00	438,594.43Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/300	Unearned Rental Income OT		5,000.00	443,594.43Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/424	Unearned Rental Income OT		9,973.19	453,567.62Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/134	Unearned Rental Income OT		4,166.67	457,734.29Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/173	Unearned Rental Income OT		10,000.00	467,734.29Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIR-22/60	Unearned Rental Income OT	4,166.67		463,567.62Cr	RENT SETTLEMENT
01-12-2022	CIL-22/255	Unearned Rental Income OT		5,000.00	468,567.62Cr	ADVANCE RENT ADJUSTMENT

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01-12-2022	CIL-22/249	Unearned Rental Income OT		5,000.00	473,567.62Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/280	Unearned Rental Income OT		10,000.00	483,567.62Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/316	Unearned Rental Income OT		5,000.00	488,567.62Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/301	Unearned Rental Income OT		5,000.00	493,567.62Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/425	Unearned Rental Income OT		9,973.19	503,540.81Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/6	Unearned Rental Income OT		4,166.67	507,707.48Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/16	Unearned Rental Income OT		10,000.00	517,707.48Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIR-23/1	Unearned Rental Income OT	4,166.67		513,540.81Cr	RENT SETTLEMENT
01-01-2023	CIL-23/72	Unearned Rental Income OT		5,000.00	518,540.81Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/65	Unearned Rental Income OT		5,000.00	523,540.81Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/103	Unearned Rental Income OT		10,000.00	533,540.81Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/159	Unearned Rental Income OT		5,000.00	538,540.81Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/135	Unearned Rental Income OT		5,000.00	543,540.81Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/298	Unearned Rental Income OT		9,973.19	553,514.00Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/7	Unearned Rental Income OT		2,083.33	555,597.33Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/17	Unearned Rental Income OT		10,000.00	565,597.33Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIR-23/2	Unearned Rental Income OT	2,083.33		563,514.00Cr	RENT SETTLEMENT
01-02-2023	CIL-23/73	Unearned Rental Income OT		5,000.00	568,514.00Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/66	Unearned Rental Income OT		5,000.00	573,514.00Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/104	Unearned Rental Income OT		10,000.00	583,514.00Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/160	Unearned Rental Income OT		5,000.00	588,514.00Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/136	Unearned Rental Income OT		5,000.00	593,514.00Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/299	Unearned Rental Income OT		9,973.19	603,487.19Cr	ADVANCE RENT ADJUSTMENT
03-02-2023	CIR-23/21	Unearned Rental Income OT	8,904.63		594,582.56Cr	RENT SETTLEMENT
01-03-2023	CIL-23/18	Unearned Rental Income OT		10,000.00	604,582.56Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/74	Unearned Rental Income OT		5,000.00	609,582.56Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/67	Unearned Rental Income OT		5,000.00	614,582.56Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/105	Unearned Rental Income OT		10,000.00	624,582.56Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/161	Unearned Rental Income OT		5,000.00	629,582.56Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/137	Unearned Rental Income OT		5,000.00	634,582.56Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/300	Unearned Rental Income OT		643.43	635,225.99Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIR-23/22	Unearned Rental Income OT	643.43		634,582.56Cr	RENT SETTLEMENT
01-04-2023	CIL-23/19	Unearned Rental Income OT		10,000.00	644,582.56Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/75	Unearned Rental Income OT		5,000.00	649,582.56Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/68	Unearned Rental Income OT		5,000.00	654,582.56Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/106	Unearned Rental Income OT		10,000.00	664,582.56Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/162	Unearned Rental Income OT		5,000.00	669,582.56Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/138	Unearned Rental Income OT		5,000.00	674,582.56Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/20	Unearned Rental Income OT		10,000.00	684,582.56Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/76	Unearned Rental Income OT		5,000.00	689,582.56Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/69	Unearned Rental Income OT		5,000.00	694,582.56Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/107	Unearned Rental Income OT		10,000.00	704,582.56Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/163	Unearned Rental Income OT		5,000.00	709,582.56Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/139	Unearned Rental Income OT		5,000.00	714,582.56Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/21	Unearned Rental Income OT		9,333.33	723,915.89Cr	ADVANCE RENT ADJUSTMENT

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
01-06-2023	CIL-23/77	Unearned Rental Income OT		5,000.00	728,915.89Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/70	Unearned Rental Income OT		5,000.00	733,915.89Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/108	Unearned Rental Income OT		10,000.00	743,915.89Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/164	Unearned Rental Income OT		5,000.00	748,915.89Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/140	Unearned Rental Income OT		5,000.00	753,915.89Cr	ADVANCE RENT ADJUSTMENT
29-06-2023	CIL-23/948	Unearned Rental Income OT		6,666.67	760,582.56Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/78	Unearned Rental Income OT		1,774.19	762,356.75Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/71	Unearned Rental Income OT		806.45	763,163.20Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/109	Unearned Rental Income OT		5,806.45	768,969.65Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/165	Unearned Rental Income OT		5,000.00	773,969.65Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/141	Unearned Rental Income OT		5,000.00	778,969.65Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/949	Unearned Rental Income OT		100,000.00	878,969.65Cr	ADVANCE RENT ADJUSTMENT
12-07-2023	CIL-23/811	Unearned Rental Income OT		3,225.81	882,195.46Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/166	Unearned Rental Income OT		645.16	882,840.62Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/142	Unearned Rental Income OT		322.58	883,163.20Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/812	Unearned Rental Income OT		5,000.00	888,163.20Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/950	Unearned Rental Income OT		100,000.00	988,163.20Cr	ADVANCE RENT ADJUSTMENT
03-08-2023	CIL-23/803	Unearned Rental Income OT		9,354.84	997,518.04Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/804	Unearned Rental Income OT		10,000.00	1,007,518.04Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/813	Unearned Rental Income OT		5,000.00	1,012,518.04Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/951	Unearned Rental Income OT		100,000.00	1,112,518.04Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/805	Unearned Rental Income OT		10,000.00	1,122,518.04Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/814	Unearned Rental Income OT		5,000.00	1,127,518.04Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/952	Unearned Rental Income OT		100,000.00	1,227,518.04Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/806	Unearned Rental Income OT		10,000.00	1,237,518.04Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/815	Unearned Rental Income OT		5,000.00	1,242,518.04Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/953	Unearned Rental Income OT		100,000.00	1,342,518.04Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/807	Unearned Rental Income OT		10,000.00	1,352,518.04Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/816	Unearned Rental Income OT		5,000.00	1,357,518.04Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/954	Unearned Rental Income OT		100,000.00	1,457,518.04Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/122	Unearned Rental Income OT		10,000.00	1,467,518.04Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/139	Unearned Rental Income OT		5,000.00	1,472,518.04Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/373	Unearned Rental Income OT		100,000.00	1,572,518.04Cr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/123	Unearned Rental Income OT		10,000.00	1,582,518.04Cr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/140	Unearned Rental Income OT		5,000.00	1,587,518.04Cr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/374	Unearned Rental Income OT		100,000.00	1,687,518.04Cr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/124	Unearned Rental Income OT		10,000.00	1,697,518.04Cr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/141	Unearned Rental Income OT		5,000.00	1,702,518.04Cr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/375	Unearned Rental Income OT		100,000.00	1,802,518.04Cr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIL-24/125	Unearned Rental Income OT		10,000.00	1,812,518.04Cr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIL-24/142	Unearned Rental Income OT		5,000.00	1,817,518.04Cr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIL-24/376	Unearned Rental Income OT		100,000.00	1,917,518.04Cr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIL-24/126	Unearned Rental Income OT		10,000.00	1,927,518.04Cr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIL-24/143	Unearned Rental Income OT		5,000.00	1,932,518.04Cr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIL-24/377	Unearned Rental Income OT		100,000.00	2,032,518.04Cr	ADVANCE RENT ADJUSTMENT

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01-06-2024	CIL-24/127	Unearned Rental Income OT		10,000.00	2,042,518.04Cr	ADVANCE RENT ADJUSTMENT
01-06-2024	CIL-24/144	Unearned Rental Income OT		5,000.00	2,047,518.04Cr	ADVANCE RENT ADJUSTMENT
01-06-2024	CIL-24/378	Unearned Rental Income OT	1,006,666.67		1,040,851.37Cr	ADVANCE RENT ADJUSTMENT
01-07-2024	CIL-24/128	Unearned Rental Income OT		10,000.00	1,050,851.37Cr	ADVANCE RENT ADJUSTMENT
01-07-2024	CIL-24/145	Unearned Rental Income OT		1,774.19	1,052,625.56Cr	ADVANCE RENT ADJUSTMENT
01-08-2024	CIL-24/129	Unearned Rental Income OT		645.16	1,053,270.72Cr	ADVANCE RENT ADJUSTMENT
		Sub Total	**1,047,195.97**	**2,100,466.69**	**1,053,270.72Cr**	
Sub Total (Account Code :: 90 Name :: Rental Income OT)			**1,047,195.97**	**2,100,466.69**	**1,053,270.72Cr**	
Account Code :: 93 Name :: Rental Income JB						
01-05-2021	CIL-21/222	Unearned Rental Income JB		7,957.77	7,957.77Cr	ADVANCE RENT ADJUSTMENT
01-06-2021	CIL-21/223	Unearned Rental Income JB		7,957.77	15,915.54Cr	ADVANCE RENT ADJUSTMENT
02-06-2021	CIL-21/230	Unearned Rental Income JB		6,647.51	22,563.05Cr	ADVANCE RENT ADJUSTMENT
01-07-2021	CIL-21/224	Unearned Rental Income JB		7,957.77	30,520.82Cr	ADVANCE RENT ADJUSTMENT
01-07-2021	CIL-21/231	Unearned Rental Income JB		6,876.73	37,397.55Cr	ADVANCE RENT ADJUSTMENT
01-08-2021	CIL-21/225	Unearned Rental Income JB		7,957.77	45,355.32Cr	ADVANCE RENT ADJUSTMENT
01-08-2021	CIL-21/232	Unearned Rental Income JB		6,876.73	52,232.05Cr	ADVANCE RENT ADJUSTMENT
01-09-2021	CIL-21/226	Unearned Rental Income JB		7,957.77	60,189.82Cr	ADVANCE RENT ADJUSTMENT
01-09-2021	CIL-21/233	Unearned Rental Income JB		6,876.73	67,066.55Cr	ADVANCE RENT ADJUSTMENT
01-10-2021	CIL-21/227	Unearned Rental Income JB		7,957.77	75,024.32Cr	ADVANCE RENT ADJUSTMENT
01-10-2021	CIL-21/234	Unearned Rental Income JB		6,876.73	81,901.05Cr	ADVANCE RENT ADJUSTMENT
01-11-2021	CIL-21/228	Unearned Rental Income JB		7,957.77	89,858.82Cr	ADVANCE RENT ADJUSTMENT
01-11-2021	CIL-21/235	Unearned Rental Income JB		6,876.73	96,735.55Cr	ADVANCE RENT ADJUSTMENT
01-12-2021	CIL-21/229	Unearned Rental Income JB		7,957.77	104,693.32Cr	ADVANCE RENT ADJUSTMENT
01-12-2021	CIL-21/236	Unearned Rental Income JB		6,876.73	111,570.05Cr	ADVANCE RENT ADJUSTMENT
01-01-2022	CIL-22/81	Unearned Rental Income JB		7,957.77	119,527.82Cr	ADVANCE RENT ADJUSTMENT
01-01-2022	CIL-22/86	Unearned Rental Income JB		6,876.73	126,404.55Cr	ADVANCE RENT ADJUSTMENT
01-01-2022	CIR-22/51	Unearned Rental Income JB	7,444.37		118,960.18Cr	RENT SETTLEMENT
31-01-2022	CIR-22/52	Unearned Rental Income JB	7,957.77		111,002.41Cr	RENT SETTLEMENT
01-02-2022	CIL-22/82	Unearned Rental Income JB		7,957.77	118,960.18Cr	ADVANCE RENT ADJUSTMENT
01-02-2022	CIL-22/87	Unearned Rental Income JB		6,876.73	125,836.91Cr	ADVANCE RENT ADJUSTMENT
01-03-2022	CIL-22/83	Unearned Rental Income JB		7,957.77	133,794.68Cr	ADVANCE RENT ADJUSTMENT
01-03-2022	CIL-22/88	Unearned Rental Income JB		6,876.73	140,671.41Cr	ADVANCE RENT ADJUSTMENT
03-03-2022	CIR-22/53	Unearned Rental Income JB	7,957.77		132,713.64Cr	RENT SETTLEMENT
01-04-2022	CIL-22/84	Unearned Rental Income JB		7,957.77	140,671.41Cr	ADVANCE RENT ADJUSTMENT
01-04-2022	CIL-22/89	Unearned Rental Income JB		6,876.73	147,548.14Cr	ADVANCE RENT ADJUSTMENT
02-04-2022	CIR-22/48	Unearned Rental Income JB	6,418.28		141,129.86Cr	RENT SETTLEMENT
03-04-2022	CIR-22/54	Unearned Rental Income JB	7,957.77		133,172.09Cr	RENT SETTLEMENT
01-05-2022	CIL-22/85	Unearned Rental Income JB		256.76	133,428.85Cr	ADVANCE RENT ADJUSTMENT
01-05-2022	CIL-22/90	Unearned Rental Income JB		6,876.73	140,305.58Cr	ADVANCE RENT ADJUSTMENT
01-05-2022	CIR-22/49	Unearned Rental Income JB	6,876.73		133,428.85Cr	RENT SETTLEMENT
01-06-2022	CIL-22/91	Unearned Rental Income JB		458.46	133,887.31Cr	ADVANCE RENT ADJUSTMENT
01-06-2022	CIR-22/50	Unearned Rental Income JB	458.46		133,428.85Cr	RENT SETTLEMENT
26-08-2022	CIL-22/380	Unearned Rental Income JB		806.45	134,235.30Cr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIL-22/381	Unearned Rental Income JB		4,166.67	138,401.97Cr	ADVANCE RENT ADJUSTMENT
07-09-2022	CIL-22/408	Unearned Rental Income JB		4,000.00	142,401.97Cr	ADVANCE RENT ADJUSTMENT

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
12-09-2022	CIL-22/412	Unearned Rental Income JB		3,166.67	145,568.64Cr	ADVANCE RENT ADJUSTMENT
14-09-2022	CIL-22/426	Unearned Rental Income JB		2,833.33	148,401.97Cr	ADVANCE RENT ADJUSTMENT
14-09-2022	CIL-22/430	Unearned Rental Income JB		2,833.33	151,235.30Cr	ADVANCE RENT ADJUSTMENT
23-09-2022	CIL-22/445	Unearned Rental Income JB		1,333.33	152,568.63Cr	ADVANCE RENT ADJUSTMENT
27-09-2022	CIL-22/461	Unearned Rental Income JB		666.67	153,235.30Cr	ADVANCE RENT ADJUSTMENT
29-09-2022	CIL-22/477	Unearned Rental Income JB		333.33	153,568.63Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/382	Unearned Rental Income JB		4,166.67	157,735.30Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/409	Unearned Rental Income JB		5,000.00	162,735.30Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/413	Unearned Rental Income JB		5,000.00	167,735.30Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/427	Unearned Rental Income JB		5,000.00	172,735.30Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/431	Unearned Rental Income JB		5,000.00	177,735.30Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/446	Unearned Rental Income JB		5,000.00	182,735.30Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/462	Unearned Rental Income JB		5,000.00	187,735.30Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/478	Unearned Rental Income JB		5,000.00	192,735.30Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/383	Unearned Rental Income JB		4,166.67	196,901.97Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/410	Unearned Rental Income JB		5,000.00	201,901.97Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/414	Unearned Rental Income JB		5,000.00	206,901.97Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/428	Unearned Rental Income JB		5,000.00	211,901.97Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/432	Unearned Rental Income JB		5,000.00	216,901.97Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/447	Unearned Rental Income JB		5,000.00	221,901.97Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/463	Unearned Rental Income JB		5,000.00	226,901.97Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/479	Unearned Rental Income JB		5,000.00	231,901.97Cr	ADVANCE RENT ADJUSTMENT
02-11-2022	CIL-22/494	Unearned Rental Income JB		4,846.80	236,748.77Cr	ADVANCE RENT ADJUSTMENT
23-11-2022	CIL-22/528	Unearned Rental Income JB		1,333.33	238,082.10Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/384	Unearned Rental Income JB		4,166.67	242,248.77Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/411	Unearned Rental Income JB		5,000.00	247,248.77Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/415	Unearned Rental Income JB		5,000.00	252,248.77Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/429	Unearned Rental Income JB		5,000.00	257,248.77Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/433	Unearned Rental Income JB		5,000.00	262,248.77Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/448	Unearned Rental Income JB		5,000.00	267,248.77Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/464	Unearned Rental Income JB		5,000.00	272,248.77Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/480	Unearned Rental Income JB		5,000.00	277,248.77Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/495	Unearned Rental Income JB		5,013.93	282,262.70Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/529	Unearned Rental Income JB		5,000.00	287,262.70Cr	ADVANCE RENT ADJUSTMENT
06-12-2022	CIL-22/530	Unearned Rental Income JB		4,193.55	291,456.25Cr	ADVANCE RENT ADJUSTMENT
07-12-2022	CIL-22/531	Unearned Rental Income JB		4,032.26	295,488.51Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/243	Unearned Rental Income JB		4,166.67	299,655.18Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/280	Unearned Rental Income JB		5,000.00	304,655.18Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/289	Unearned Rental Income JB		5,000.00	309,655.18Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/301	Unearned Rental Income JB		5,000.00	314,655.18Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/310	Unearned Rental Income JB		5,000.00	319,655.18Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/321	Unearned Rental Income JB		5,000.00	324,655.18Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/331	Unearned Rental Income JB		5,000.00	329,655.18Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/340	Unearned Rental Income JB		5,000.00	334,655.18Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/369	Unearned Rental Income JB		5,013.93	339,669.11Cr	ADVANCE RENT ADJUSTMENT

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
01-01-2023	CIL-23/440	Unearned Rental Income JB		5,000.00	344,669.11Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/451	Unearned Rental Income JB		5,000.00	349,669.11Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/463	Unearned Rental Income JB		5,000.00	354,669.11Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/244	Unearned Rental Income JB		4,166.67	358,835.78Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/281	Unearned Rental Income JB		5,000.00	363,835.78Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/290	Unearned Rental Income JB		5,000.00	368,835.78Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/302	Unearned Rental Income JB		5,000.00	373,835.78Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/311	Unearned Rental Income JB		5,000.00	378,835.78Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/322	Unearned Rental Income JB		5,000.00	383,835.78Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/332	Unearned Rental Income JB		5,000.00	388,835.78Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/341	Unearned Rental Income JB		5,000.00	393,835.78Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/370	Unearned Rental Income JB		5,013.93	398,849.71Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/441	Unearned Rental Income JB		5,000.00	403,849.71Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/452	Unearned Rental Income JB		5,000.00	408,849.71Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/464	Unearned Rental Income JB		5,000.00	413,849.71Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/245	Unearned Rental Income JB		4,166.67	418,016.38Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/282	Unearned Rental Income JB		5,000.00	423,016.38Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/291	Unearned Rental Income JB		5,000.00	428,016.38Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/303	Unearned Rental Income JB		5,000.00	433,016.38Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/312	Unearned Rental Income JB		5,000.00	438,016.38Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/323	Unearned Rental Income JB		5,000.00	443,016.38Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/333	Unearned Rental Income JB		5,000.00	448,016.38Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/342	Unearned Rental Income JB		5,000.00	453,016.38Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/371	Unearned Rental Income JB		5,013.93	458,030.31Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/442	Unearned Rental Income JB		5,000.00	463,030.31Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/453	Unearned Rental Income JB		5,000.00	468,030.31Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/465	Unearned Rental Income JB		5,000.00	473,030.31Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/246	Unearned Rental Income JB		4,166.67	477,196.98Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/283	Unearned Rental Income JB		5,000.00	482,196.98Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/292	Unearned Rental Income JB		5,000.00	487,196.98Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/304	Unearned Rental Income JB		5,000.00	492,196.98Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/313	Unearned Rental Income JB		5,000.00	497,196.98Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/324	Unearned Rental Income JB		5,000.00	502,196.98Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/334	Unearned Rental Income JB		5,000.00	507,196.98Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/343	Unearned Rental Income JB		5,000.00	512,196.98Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/372	Unearned Rental Income JB		5,013.93	517,210.91Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/443	Unearned Rental Income JB		5,000.00	522,210.91Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/454	Unearned Rental Income JB		5,000.00	527,210.91Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/466	Unearned Rental Income JB		5,000.00	532,210.91Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/247	Unearned Rental Income JB		4,166.67	536,377.58Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/284	Unearned Rental Income JB		5,000.00	541,377.58Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/293	Unearned Rental Income JB		5,000.00	546,377.58Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/305	Unearned Rental Income JB		5,000.00	551,377.58Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/314	Unearned Rental Income JB		5,000.00	556,377.58Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/325	Unearned Rental Income JB		5,000.00	561,377.58Cr	ADVANCE RENT ADJUSTMENT

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01-05-2023	CIL-23/335	Unearned Rental Income JB		5,000.00	566,377.58Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/344	Unearned Rental Income JB		5,000.00	571,377.58Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/373	Unearned Rental Income JB		5,013.93	576,391.51Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/444	Unearned Rental Income JB		5,000.00	581,391.51Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/455	Unearned Rental Income JB		5,000.00	586,391.51Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/467	Unearned Rental Income JB		5,000.00	591,391.51Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/248	Unearned Rental Income JB		4,166.67	595,558.18Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/285	Unearned Rental Income JB		5,000.00	600,558.18Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/294	Unearned Rental Income JB		5,000.00	605,558.18Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/306	Unearned Rental Income JB		5,000.00	610,558.18Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/315	Unearned Rental Income JB		5,000.00	615,558.18Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/326	Unearned Rental Income JB		5,000.00	620,558.18Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/336	Unearned Rental Income JB		5,000.00	625,558.18Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/345	Unearned Rental Income JB		5,000.00	630,558.18Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/374	Unearned Rental Income JB		5,013.93	635,572.11Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/445	Unearned Rental Income JB		5,000.00	640,572.11Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/456	Unearned Rental Income JB		5,000.00	645,572.11Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/468	Unearned Rental Income JB		5,000.00	650,572.11Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/249	Unearned Rental Income JB		4,166.67	654,738.78Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/286	Unearned Rental Income JB		5,000.00	659,738.78Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/295	Unearned Rental Income JB		5,000.00	664,738.78Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/307	Unearned Rental Income JB		5,000.00	669,738.78Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/316	Unearned Rental Income JB		5,000.00	674,738.78Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/327	Unearned Rental Income JB		5,000.00	679,738.78Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/337	Unearned Rental Income JB		5,000.00	684,738.78Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/346	Unearned Rental Income JB		5,000.00	689,738.78Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/375	Unearned Rental Income JB		5,013.93	694,752.71Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/446	Unearned Rental Income JB		5,000.00	699,752.71Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/457	Unearned Rental Income JB		5,000.00	704,752.71Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/469	Unearned Rental Income JB		5,000.00	709,752.71Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/250	Unearned Rental Income JB		3,360.22	713,112.93Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/287	Unearned Rental Income JB		5,000.00	718,112.93Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/296	Unearned Rental Income JB		5,000.00	723,112.93Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/308	Unearned Rental Income JB		5,000.00	728,112.93Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/317	Unearned Rental Income JB		5,000.00	733,112.93Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/328	Unearned Rental Income JB		5,000.00	738,112.93Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/338	Unearned Rental Income JB		5,000.00	743,112.93Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/347	Unearned Rental Income JB		5,000.00	748,112.93Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/376	Unearned Rental Income JB		5,013.93	753,126.86Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/447	Unearned Rental Income JB		5,000.00	758,126.86Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/458	Unearned Rental Income JB		5,000.00	763,126.86Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/470	Unearned Rental Income JB		5,000.00	768,126.86Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/288	Unearned Rental Income JB		1,000.00	769,126.86Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/297	Unearned Rental Income JB		1,833.33	770,960.19Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/309	Unearned Rental Income JB		2,166.67	773,126.86Cr	ADVANCE RENT ADJUSTMENT

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01-09-2023	CIL-23/318	Unearned Rental Income JB		2,166.67	775,293.53Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/329	Unearned Rental Income JB		3,666.67	778,960.20Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/339	Unearned Rental Income JB		4,333.33	783,293.53Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/348	Unearned Rental Income JB		4,666.67	787,960.20Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/377	Unearned Rental Income JB		5,013.93	792,974.13Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/448	Unearned Rental Income JB		5,000.00	797,974.13Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/459	Unearned Rental Income JB		5,000.00	802,974.13Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/471	Unearned Rental Income JB		5,000.00	807,974.13Cr	ADVANCE RENT ADJUSTMENT
07-09-2023	CIL-23/944	Unearned Rental Income JB		96,000.00	903,974.13Cr	ADVANCE RENT ADJUSTMENT
12-09-2023	CIL-23/940	Unearned Rental Income JB		63,333.33	967,307.46Cr	ADVANCE RENT ADJUSTMENT
14-09-2023	CIL-23/936	Unearned Rental Income JB		56,666.67	1,023,974.13Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/378	Unearned Rental Income JB		5,013.93	1,028,988.06Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/449	Unearned Rental Income JB		5,000.00	1,033,988.06Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/460	Unearned Rental Income JB		5,000.00	1,038,988.06Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/472	Unearned Rental Income JB		5,000.00	1,043,988.06Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/937	Unearned Rental Income JB		100,000.00	1,143,988.06Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/941	Unearned Rental Income JB		100,000.00	1,243,988.06Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/945	Unearned Rental Income JB		120,000.00	1,363,988.06Cr	ADVANCE RENT ADJUSTMENT
14-10-2023	CIL-23/800	Unearned Rental Income JB		5,806.45	1,369,794.51Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/379	Unearned Rental Income JB	0.00		1,369,794.51Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/450	Unearned Rental Income JB		3,666.67	1,373,461.18Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/461	Unearned Rental Income JB		5,000.00	1,378,461.18Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/473	Unearned Rental Income JB		5,000.00	1,383,461.18Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/801	Unearned Rental Income JB		10,000.00	1,393,461.18Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/938	Unearned Rental Income JB		100,000.00	1,493,461.18Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/942	Unearned Rental Income JB		100,000.00	1,593,461.18Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/946	Unearned Rental Income JB		120,000.00	1,713,461.18Cr	ADVANCE RENT ADJUSTMENT
02-11-2023	CIL-23/859	Unearned Rental Income JB		58,000.00	1,771,461.18Cr	ADVANCE RENT ADJUSTMENT
23-11-2023	CIL-23/817	Unearned Rental Income JB		2,666.67	1,774,127.85Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/462	Unearned Rental Income JB		806.45	1,774,934.30Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/474	Unearned Rental Income JB		967.74	1,775,902.04Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/802	Unearned Rental Income JB		10,000.00	1,785,902.04Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/818	Unearned Rental Income JB		10,000.00	1,795,902.04Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/860	Unearned Rental Income JB		60,000.00	1,855,902.04Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/939	Unearned Rental Income JB		100,000.00	1,955,902.04Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/943	Unearned Rental Income JB		100,000.00	2,055,902.04Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/947	Unearned Rental Income JB		120,000.00	2,175,902.04Cr	ADVANCE RENT ADJUSTMENT
06-12-2023	CIL-23/855	Unearned Rental Income JB		6,989.24	2,182,891.28Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/112	Unearned Rental Income JB		10,000.00	2,192,891.28Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/146	Unearned Rental Income JB		10,000.00	2,202,891.28Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/236	Unearned Rental Income JB		8,333.33	2,211,224.61Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/277	Unearned Rental Income JB		60,000.00	2,271,224.61Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/346	Unearned Rental Income JB		100,000.00	2,371,224.61Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/355	Unearned Rental Income JB		100,000.00	2,471,224.61Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/364	Unearned Rental Income JB		120,000.00	2,591,224.61Cr	ADVANCE RENT ADJUSTMENT

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01-02-2024	CIL-24/113	Unearned Rental Income JB		10,000.00	2,601,224.61Cr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/147	Unearned Rental Income JB		10,000.00	2,611,224.61Cr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/237	Unearned Rental Income JB		8,333.33	2,619,557.94Cr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/278	Unearned Rental Income JB		60,000.00	2,679,557.94Cr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/347	Unearned Rental Income JB		100,000.00	2,779,557.94Cr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/356	Unearned Rental Income JB		100,000.00	2,879,557.94Cr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/365	Unearned Rental Income JB		120,000.00	2,999,557.94Cr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/114	Unearned Rental Income JB		10,000.00	3,009,557.94Cr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/148	Unearned Rental Income JB		10,000.00	3,019,557.94Cr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/238	Unearned Rental Income JB		8,333.33	3,027,891.27Cr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/279	Unearned Rental Income JB		60,000.00	3,087,891.27Cr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/348	Unearned Rental Income JB		100,000.00	3,187,891.27Cr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/357	Unearned Rental Income JB		100,000.00	3,287,891.27Cr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/366	Unearned Rental Income JB		120,000.00	3,407,891.27Cr	ADVANCE RENT ADJUSTMENT
15-03-2024	CIR-24/19	Unearned Rental Income JB	5,161.28		3,402,729.99Cr	RENT SETTLEMENT
01-04-2024	CIL-24/115	Unearned Rental Income JB		10,000.00	3,412,729.99Cr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIL-24/149	Unearned Rental Income JB		10,000.00	3,422,729.99Cr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIL-24/239	Unearned Rental Income JB		8,333.33	3,431,063.32Cr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIR-24/20	Unearned Rental Income JB	10,000.00		3,421,063.32Cr	RENT SETTLEMENT
01-04-2024	CIL-24/280	Unearned Rental Income JB		60,000.00	3,481,063.32Cr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIL-24/349	Unearned Rental Income JB		100,000.00	3,581,063.32Cr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIL-24/358	Unearned Rental Income JB		100,000.00	3,681,063.32Cr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIL-24/367	Unearned Rental Income JB		120,000.00	3,801,063.32Cr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIL-24/116	Unearned Rental Income JB		10,000.00	3,811,063.32Cr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIL-24/150	Unearned Rental Income JB		10,000.00	3,821,063.32Cr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIL-24/240	Unearned Rental Income JB		8,333.33	3,829,396.65Cr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIR-24/21	Unearned Rental Income JB	10,000.00		3,819,396.65Cr	RENT SETTLEMENT
01-05-2024	CIL-24/281	Unearned Rental Income JB		60,000.00	3,879,396.65Cr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIL-24/350	Unearned Rental Income JB		100,000.00	3,979,396.65Cr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIL-24/359	Unearned Rental Income JB		100,000.00	4,079,396.65Cr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIL-24/368	Unearned Rental Income JB		120,000.00	4,199,396.65Cr	ADVANCE RENT ADJUSTMENT
01-06-2024	CIL-24/117	Unearned Rental Income JB		10,000.00	4,209,396.65Cr	ADVANCE RENT ADJUSTMENT
01-06-2024	CIL-24/151	Unearned Rental Income JB		10,000.00	4,219,396.65Cr	ADVANCE RENT ADJUSTMENT
01-06-2024	CIL-24/241	Unearned Rental Income JB		8,333.33	4,227,729.98Cr	ADVANCE RENT ADJUSTMENT
01-06-2024	CIR-24/22	Unearned Rental Income JB	10,000.00		4,217,729.98Cr	RENT SETTLEMENT
01-06-2024	CIL-24/282	Unearned Rental Income JB		60,000.00	4,277,729.98Cr	ADVANCE RENT ADJUSTMENT
01-06-2024	CIL-24/351	Unearned Rental Income JB		100,000.00	4,377,729.98Cr	ADVANCE RENT ADJUSTMENT
01-06-2024	CIL-24/360	Unearned Rental Income JB		100,000.00	4,477,729.98Cr	ADVANCE RENT ADJUSTMENT
01-06-2024	CIL-24/369	Unearned Rental Income JB		120,000.00	4,597,729.98Cr	ADVANCE RENT ADJUSTMENT
01-07-2024	CIL-24/118	Unearned Rental Income JB		10,000.00	4,607,729.98Cr	ADVANCE RENT ADJUSTMENT
01-07-2024	CIL-24/152	Unearned Rental Income JB		10,000.00	4,617,729.98Cr	ADVANCE RENT ADJUSTMENT
01-07-2024	CIL-24/242	Unearned Rental Income JB		8,333.33	4,626,063.31Cr	ADVANCE RENT ADJUSTMENT
01-07-2024	CIR-24/23	Unearned Rental Income JB	10,000.00		4,616,063.31Cr	RENT SETTLEMENT
01-07-2024	CIL-24/283	Unearned Rental Income JB		60,000.00	4,676,063.31Cr	ADVANCE RENT ADJUSTMENT
01-07-2024	CIL-24/352	Unearned Rental Income JB		100,000.00	4,776,063.31Cr	ADVANCE RENT ADJUSTMENT

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01-07-2024	CIL-24/361	Unearned Rental Income JB		100,000.00	4,876,063.31Cr	ADVANCE RENT ADJUSTMENT
01-07-2024	CIL-24/370	Unearned Rental Income JB		120,000.00	4,996,063.31Cr	ADVANCE RENT ADJUSTMENT
01-08-2024	CIL-24/119	Unearned Rental Income JB		10,000.00	5,006,063.31Cr	ADVANCE RENT ADJUSTMENT
01-08-2024	CIL-24/153	Unearned Rental Income JB		10,000.00	5,016,063.31Cr	ADVANCE RENT ADJUSTMENT
01-08-2024	CIL-24/243	Unearned Rental Income JB		8,333.33	5,024,396.64Cr	ADVANCE RENT ADJUSTMENT
01-08-2024	CIR-24/24	Unearned Rental Income JB	10,000.00		5,014,396.64Cr	RENT SETTLEMENT
01-08-2024	CIL-24/284	Unearned Rental Income JB		60,000.00	5,074,396.64Cr	ADVANCE RENT ADJUSTMENT
01-08-2024	CIL-24/353	Unearned Rental Income JB		100,000.00	5,174,396.64Cr	ADVANCE RENT ADJUSTMENT
01-08-2024	CIL-24/362	Unearned Rental Income JB		100,000.00	5,274,396.64Cr	ADVANCE RENT ADJUSTMENT
01-08-2024	CIL-24/371	Unearned Rental Income JB		120,000.00	5,394,396.64Cr	ADVANCE RENT ADJUSTMENT
01-09-2024	CIL-24/120	Unearned Rental Income JB		10,000.00	5,404,396.64Cr	ADVANCE RENT ADJUSTMENT
01-09-2024	CIL-24/154	Unearned Rental Income JB		10,000.00	5,414,396.64Cr	ADVANCE RENT ADJUSTMENT
01-09-2024	CIL-24/244	Unearned Rental Income JB		8,333.33	5,422,729.97Cr	ADVANCE RENT ADJUSTMENT
01-09-2024	CIR-24/25	Unearned Rental Income JB	10,000.00		5,412,729.97Cr	RENT SETTLEMENT
01-09-2024	CIL-24/285	Unearned Rental Income JB		60,000.00	5,472,729.97Cr	ADVANCE RENT ADJUSTMENT
01-09-2024	CIL-24/354	Unearned Rental Income JB	1,056,666.67		4,416,063.30Cr	ADVANCE RENT ADJUSTMENT
01-09-2024	CIL-24/363	Unearned Rental Income JB	1,063,333.33		3,352,729.97Cr	ADVANCE RENT ADJUSTMENT
01-09-2024	CIL-24/372	Unearned Rental Income JB	1,296,000.00		2,056,729.97Cr	ADVANCE RENT ADJUSTMENT
14-09-2024	CIL-24/506	Unearned Rental Income JB		2,361.11	2,059,091.08Cr	ADVANCE RENT ADJUSTMENT
01-10-2024	CIL-24/121	Unearned Rental Income JB		4,193.55	2,063,284.63Cr	ADVANCE RENT ADJUSTMENT
01-10-2024	CIL-24/155	Unearned Rental Income JB		10,000.00	2,073,284.63Cr	ADVANCE RENT ADJUSTMENT
01-10-2024	CIL-24/245	Unearned Rental Income JB		8,333.33	2,081,617.96Cr	ADVANCE RENT ADJUSTMENT
01-10-2024	CIR-24/26	Unearned Rental Income JB	10,000.00		2,071,617.96Cr	RENT SETTLEMENT
01-10-2024	CIL-24/286	Unearned Rental Income JB		60,000.00	2,131,617.96Cr	ADVANCE RENT ADJUSTMENT
01-10-2024	CIL-24/507	Unearned Rental Income JB		4,166.67	2,135,784.63Cr	ADVANCE RENT ADJUSTMENT
01-11-2024	CIL-24/156	Unearned Rental Income JB		7,333.33	2,143,117.96Cr	ADVANCE RENT ADJUSTMENT
01-11-2024	CIL-24/246	Unearned Rental Income JB		8,333.33	2,151,451.29Cr	ADVANCE RENT ADJUSTMENT
01-11-2024	CIR-24/27	Unearned Rental Income JB	7,333.33		2,144,117.96Cr	RENT SETTLEMENT
01-11-2024	CIL-24/287	Unearned Rental Income JB	658,000.00		1,486,117.96Cr	ADVANCE RENT ADJUSTMENT
01-11-2024	CIL-24/508	Unearned Rental Income JB		4,166.67	1,490,284.63Cr	ADVANCE RENT ADJUSTMENT
01-12-2024	CIL-24/247	Unearned Rental Income JB		1,344.13	1,491,628.76Cr	ADVANCE RENT ADJUSTMENT
01-12-2024	CIL-24/509	Unearned Rental Income JB		4,166.67	1,495,795.43Cr	ADVANCE RENT ADJUSTMENT
01-01-2025	CIL-25/123	Unearned Rental Income JB		4,166.67	1,499,962.10Cr	ADVANCE RENT ADJUSTMENT
01-02-2025	CIL-25/124	Unearned Rental Income JB		4,166.67	1,504,128.77Cr	ADVANCE RENT ADJUSTMENT
01-03-2025	CIL-25/125	Unearned Rental Income JB		4,166.67	1,508,295.44Cr	ADVANCE RENT ADJUSTMENT
01-04-2025	CIL-25/126	Unearned Rental Income JB		4,166.67	1,512,462.11Cr	ADVANCE RENT ADJUSTMENT
01-05-2025	CIL-25/127	Unearned Rental Income JB		4,166.67	1,516,628.78Cr	ADVANCE RENT ADJUSTMENT
01-06-2025	CIL-25/128	Unearned Rental Income JB		4,166.67	1,520,795.45Cr	ADVANCE RENT ADJUSTMENT
01-07-2025	CIL-25/129	Unearned Rental Income JB		4,166.67	1,524,962.12Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/130	Unearned Rental Income JB		4,166.67	1,529,128.79Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/131	Unearned Rental Income JB		1,805.52	1,530,934.31Cr	ADVANCE RENT ADJUSTMENT
		Sub Total	**4,201,565.76**	**5,732,500.07**	**1,530,934.31Cr**	
Sub Total (Account Code :: 93 Name :: Rental Income JB)			**4,201,565.76**	**5,732,500.07**	**1,530,934.31Cr**	
Account Code :: 97 Name :: Rental Income CH						
31-08-2021	CIL-21/241	Unearned Rental Income CH		208.31	208.31Cr	ADVANCE RENT ADJUSTMENT

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01-09-2021	CIL-21/242	Unearned Rental Income CH		6,457.64	6,665.95Cr	ADVANCE RENT ADJUSTMENT
20-09-2021	CIL-21/237	Unearned Rental Income CH		1,980.61	8,646.56Cr	ADVANCE RENT ADJUSTMENT
01-10-2021	CIL-21/238	Unearned Rental Income CH		5,401.66	14,048.22Cr	ADVANCE RENT ADJUSTMENT
01-10-2021	CIL-21/243	Unearned Rental Income CH		6,457.64	20,505.86Cr	ADVANCE RENT ADJUSTMENT
01-11-2021	CIL-21/239	Unearned Rental Income CH		5,401.66	25,907.52Cr	ADVANCE RENT ADJUSTMENT
01-11-2021	CIL-21/244	Unearned Rental Income CH		6,457.64	32,365.16Cr	ADVANCE RENT ADJUSTMENT
01-12-2021	CIL-21/240	Unearned Rental Income CH		5,401.66	37,766.82Cr	ADVANCE RENT ADJUSTMENT
01-12-2021	CIL-22/101	Unearned Rental Income CH		6,457.64	44,224.46Cr	ADVANCE RENT ADJUSTMENT
01-01-2022	CIL-22/92	Unearned Rental Income CH		5,401.66	49,626.12Cr	ADVANCE RENT ADJUSTMENT
01-01-2022	CIL-22/102	Unearned Rental Income CH		6,457.64	56,083.76Cr	ADVANCE RENT ADJUSTMENT
01-02-2022	CIL-22/93	Unearned Rental Income CH		5,401.66	61,485.42Cr	ADVANCE RENT ADJUSTMENT
01-02-2022	CIL-22/103	Unearned Rental Income CH		6,457.64	67,943.06Cr	ADVANCE RENT ADJUSTMENT
01-03-2022	CIL-22/94	Unearned Rental Income CH		5,401.66	73,344.72Cr	ADVANCE RENT ADJUSTMENT
01-03-2022	CIL-22/104	Unearned Rental Income CH		6,457.64	79,802.36Cr	ADVANCE RENT ADJUSTMENT
01-04-2022	CIL-22/95	Unearned Rental Income CH		5,401.66	85,204.02Cr	ADVANCE RENT ADJUSTMENT
01-04-2022	CIL-22/105	Unearned Rental Income CH		6,457.64	91,661.66Cr	ADVANCE RENT ADJUSTMENT
15-04-2022	CIR-22/31	Unearned Rental Income CH	3,228.82		88,432.84Cr	RENT SETTLEMENT
01-05-2022	CIL-22/96	Unearned Rental Income CH		5,401.66	93,834.50Cr	ADVANCE RENT ADJUSTMENT
01-05-2022	CIL-22/106	Unearned Rental Income CH		6,457.64	100,292.14Cr	ADVANCE RENT ADJUSTMENT
01-05-2022	CIR-22/32	Unearned Rental Income CH	6,457.64		93,834.50Cr	RENT SETTLEMENT
01-06-2022	CIL-22/97	Unearned Rental Income CH		5,401.66	99,236.16Cr	ADVANCE RENT ADJUSTMENT
01-06-2022	CIL-22/107	Unearned Rental Income CH		6,457.64	105,693.80Cr	ADVANCE RENT ADJUSTMENT
01-06-2022	CIR-22/33	Unearned Rental Income CH	6,457.64		99,236.16Cr	RENT SETTLEMENT
01-07-2022	CIL-22/98	Unearned Rental Income CH		5,401.66	104,637.82Cr	ADVANCE RENT ADJUSTMENT
01-07-2022	CIL-22/108	Unearned Rental Income CH		6,457.64	111,095.46Cr	ADVANCE RENT ADJUSTMENT
01-07-2022	CIR-22/34	Unearned Rental Income CH	6,457.64		104,637.82Cr	RENT SETTLEMENT
01-08-2022	CIL-22/99	Unearned Rental Income CH		5,401.66	110,039.48Cr	ADVANCE RENT ADJUSTMENT
01-08-2022	CIL-22/109	Unearned Rental Income CH		6,457.65	116,497.13Cr	ADVANCE RENT ADJUSTMENT
01-08-2022	CIR-22/35	Unearned Rental Income CH	6,457.65		110,039.48Cr	RENT SETTLEMENT
04-08-2022	CIL-22/302	Unearned Rental Income CH		4,516.13	114,555.61Cr	ADVANCE RENT ADJUSTMENT
24-08-2022	CIL-22/371	Unearned Rental Income CH		1,290.32	115,845.93Cr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIL-22/100	Unearned Rental Income CH		3,601.13	119,447.06Cr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIL-22/303	Unearned Rental Income CH		5,000.00	124,447.06Cr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIL-22/372	Unearned Rental Income CH		5,000.00	129,447.06Cr	ADVANCE RENT ADJUSTMENT
21-09-2022	CIL-22/376	Unearned Rental Income CH		3,324.10	132,771.16Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/304	Unearned Rental Income CH		5,000.00	137,771.16Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/373	Unearned Rental Income CH		5,000.00	142,771.16Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/377	Unearned Rental Income CH		9,972.30	152,743.46Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/305	Unearned Rental Income CH		5,000.00	157,743.46Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/374	Unearned Rental Income CH		5,000.00	162,743.46Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/378	Unearned Rental Income CH		9,972.30	172,715.76Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/306	Unearned Rental Income CH		5,000.00	177,715.76Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/375	Unearned Rental Income CH		5,000.00	182,715.76Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/379	Unearned Rental Income CH		9,972.30	192,688.06Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/143	Unearned Rental Income CH		5,000.00	197,688.06Cr	ADVANCE RENT ADJUSTMENT

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01-01-2023	CIL-23/226	Unearned Rental Income CH		5,000.00	202,688.06Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/234	Unearned Rental Income CH		9,972.30	212,660.36Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/144	Unearned Rental Income CH		5,000.00	217,660.36Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/227	Unearned Rental Income CH		5,000.00	222,660.36Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/235	Unearned Rental Income CH		9,972.30	232,632.66Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/145	Unearned Rental Income CH		5,000.00	237,632.66Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/228	Unearned Rental Income CH		5,000.00	242,632.66Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/236	Unearned Rental Income CH		9,972.30	252,604.96Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/146	Unearned Rental Income CH		5,000.00	257,604.96Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/229	Unearned Rental Income CH		5,000.00	262,604.96Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/237	Unearned Rental Income CH		9,972.30	272,577.26Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/147	Unearned Rental Income CH		5,000.00	277,577.26Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/230	Unearned Rental Income CH		5,000.00	282,577.26Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/238	Unearned Rental Income CH		9,972.30	292,549.56Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/148	Unearned Rental Income CH		5,000.00	297,549.56Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/231	Unearned Rental Income CH		5,000.00	302,549.56Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/239	Unearned Rental Income CH		9,972.30	312,521.86Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/149	Unearned Rental Income CH		5,000.00	317,521.86Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/232	Unearned Rental Income CH		5,000.00	322,521.86Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/240	Unearned Rental Income CH		9,972.30	332,494.16Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/150	Unearned Rental Income CH		483.87	332,978.03Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/233	Unearned Rental Income CH		3,709.68	336,687.71Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/241	Unearned Rental Income CH		9,972.30	346,660.01Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/242	Unearned Rental Income CH		6,980.61	353,640.62Cr	ADVANCE RENT ADJUSTMENT
		Sub Total	**29,059.39**	**382,700.01**	**353,640.62Cr**	
Sub Total (Account Code :: 97 Name :: Rental Income CH)			**29,059.39**	**382,700.01**	**353,640.62Cr**	
Account Code :: 98 Name :: Rental Income DD						
02-05-2022	CIL-22/400	Unearned Rental Income DD		10,857.91	10,857.91Cr	ADVANCE RENT ADJUSTMENT
01-06-2022	CIL-22/401	Unearned Rental Income DD		11,219.84	22,077.75Cr	ADVANCE RENT ADJUSTMENT
01-07-2022	CIL-22/402	Unearned Rental Income DD		11,219.84	33,297.59Cr	ADVANCE RENT ADJUSTMENT
01-08-2022	CIL-22/403	Unearned Rental Income DD		11,219.84	44,517.43Cr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIL-22/404	Unearned Rental Income DD		11,219.84	55,737.27Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/405	Unearned Rental Income DD		11,219.84	66,957.11Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/406	Unearned Rental Income DD		11,219.84	78,176.95Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/407	Unearned Rental Income DD		11,219.84	89,396.79Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/275	Unearned Rental Income DD		11,219.84	100,616.63Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/276	Unearned Rental Income DD		11,219.84	111,836.47Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/277	Unearned Rental Income DD		11,219.84	123,056.31Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/278	Unearned Rental Income DD		11,219.84	134,276.15Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/279	Unearned Rental Income DD		723.86	135,000.01Cr	ADVANCE RENT ADJUSTMENT
		Sub Total	**0.00**	**135,000.01**	**135,000.01Cr**	
Sub Total (Account Code :: 98 Name :: Rental Income DD)			**0.00**	**135,000.01**	**135,000.01Cr**	
Account Code :: 99 Name :: Rent Receivable MV						
01-01-2021	TCO-21/4	Security Deposits A/c	5,000.00		5,000.00Dr	
01-01-2021	TCO-21/4	Admin Charges	1,000.00		6,000.00Dr	

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01-01-2021	TCO-21/4	Ejari Fee	3,000.00		9,000.00Dr	
01-01-2021	TCO-21/4	Unearned Rental Income MV	50,000.00		59,000.00Dr	
01-01-2021	IRV-21/35	PDC Receivable ADCB		14,750.00	44,250.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-01-2021	IRV-21/36	PDC Receivable ADCB		14,750.00	29,500.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-01-2021	IRV-21/37	PDC Receivable ADCB		14,750.00	14,750.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-01-2021	IRV-21/38	PDC Receivable ADCB		14,750.00	0.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-01-2021	TCO-21/5	Security Deposits A/c	6,000.00		6,000.00Dr	
31-01-2021	TCO-21/5	Admin Charges	2,000.00		8,000.00Dr	
31-01-2021	TCO-21/5	Ejari Fee	5,000.00		13,000.00Dr	
31-01-2021	TCO-21/5	Unearned Rental Income MV	60,500.00		73,500.00Dr	
31-01-2021	IRV-21/142	PDC Receivable ADCB		18,375.00	55,125.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-01-2021	IRV-21/143	PDC Receivable ADCB		18,375.00	36,750.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-01-2021	IRV-21/144	PDC Receivable ADCB		18,375.00	18,375.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-01-2021	IRV-21/145	PDC Receivable ADCB		18,375.00	0.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
10-11-2021	TCO-21/46	Security Deposits A/c	5,000.00		5,000.00Dr	
10-11-2021	TCO-21/46	Admin Charges	5,000.00		10,000.00Dr	
10-11-2021	TCO-21/46	Ejari Fee	250.00		10,250.00Dr	
10-11-2021	TCO-21/46	Unearned Rental Income MV	154,000.00		164,250.00Dr	
02-01-2022	TCO-22/72	Commission	5,000.00		169,250.00Dr	
02-01-2022	TCO-22/72	Admin Charges	2,000.00		171,250.00Dr	
02-01-2022	TCO-22/72	Ejari Fee	500.00		171,750.00Dr	
02-01-2022	TCO-22/72	Unearned Rental Income MV	150,000.00		321,750.00Dr	
02-01-2022	TCO-22/72	Output VAT on Sales	375.00		322,125.00Dr	
02-01-2022	IRV-22/544	PDC Receivable ADCB		157,875.00	164,250.00Dr	Rent,Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Commission,Commission vat
28-02-2022	CBR-21/144	ADCB	18,375.00		182,625.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
14-06-2022	CTR-22/14	Unearned Rental Income MV		62,027.78	120,597.22Dr	
14-06-2022	CTR-22/15	Unearned Rental Income MV		62,027.78	58,569.44Dr	
11-01-2023	TCO-23/4	Commission	1,000.00		59,569.44Dr	
11-01-2023	TCO-23/4	Admin Charges	1,000.00		60,569.44Dr	
11-01-2023	TCO-23/4	Ejari Fee	250.00		60,819.44Dr	
11-01-2023	TCO-23/4	Unearned Rental Income MV	120,000.00		180,819.44Dr	
11-01-2023	TCO-23/4	Output VAT on Sales	112.50		180,931.94Dr	
11-01-2023	IRV-23/27	PDC Receivable ADCB		12,000.00	168,931.94Dr	Rent - 1st Installment
11-01-2023	IRV-23/28	PDC Receivable ADCB		12,000.00	156,931.94Dr	Rent - 2nd Installment
11-01-2023	IRV-23/29	PDC Receivable ADCB		12,000.00	144,931.94Dr	Rent - 3rd Installment
11-01-2023	IRV-23/30	PDC Receivable ADCB		12,000.00	132,931.94Dr	Rent - 4th Installment
11-01-2023	IRV-23/31	PDC Receivable ADCB		12,000.00	120,931.94Dr	Rent - 5th Installment
11-01-2023	IRV-23/32	PDC Receivable ADCB		12,000.00	108,931.94Dr	Rent - 6th Installment
11-01-2023	IRV-23/33	PDC Receivable ADCB		12,000.00	96,931.94Dr	Rent - 7th Installment

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11-01-2023	IRV-23/34	PDC Receivable ADCB		12,000.00	84,931.94Dr	Rent - 8th Installment
11-01-2023	IRV-23/35	PDC Receivable ADCB		12,000.00	72,931.94Dr	Rent - 9th Installment
11-01-2023	IRV-23/36	PDC Receivable ADCB		12,000.00	60,931.94Dr	Rent - 10th Installment
11-01-2023	IRV-23/37	PDC Receivable ADCB		2,262.50	58,669.44Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Commission
01-01-2024	TCO-24/18	Commission	2,000.00		60,669.44Dr	
01-01-2024	TCO-24/18	Admin Charges	2,000.00		62,669.44Dr	
01-01-2024	TCO-24/18	Ejari Fee	500.00		63,169.44Dr	
01-01-2024	TCO-24/18	Unearned Rental Income MV	120,000.00		183,169.44Dr	
01-01-2024	TCO-24/18	Output VAT on Sales	225.00		183,394.44Dr	
01-01-2024	IRV-24/159	PDC Receivable ADCB		60,000.00	123,394.44Dr	Rent - 1st Installment
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	**849,950.51**	**596,693.06**	**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						
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

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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)			**1,178,450.51**	**945,668.06**	**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	
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	

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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	
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	

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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						
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	

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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						
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	

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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	
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**	

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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**	
		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**	

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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						
01-10-2022	TCO-22/70	Security Deposits A/c	5,000.00		5,000.00Dr	
01-10-2022	TCO-22/70	Admin Charges	2,000.00		7,000.00Dr	
01-10-2022	TCO-22/70	Ejari Fee	500.00		7,500.00Dr	
01-10-2022	TCO-22/70	Commission Revenue	5,000.00		12,500.00Dr	
01-10-2022	TCO-22/70	Chiller Income	6,000.00		18,500.00Dr	
01-10-2022	TCO-22/70	Output VAT on Sales	4,675.00		23,175.00Dr	
01-10-2022	TCO-22/70	Unearned Rental income Binary	80,000.00		103,175.00Dr	
01-10-2022	CRV-22/17	CASH		5,000.00	98,175.00Dr	Security Deposits
01-10-2022	CRV-22/18	CASH		21,000.00	77,175.00Dr	Rent,Rent vat
01-10-2022	CRV-22/19	CASH		2,625.00	74,550.00Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
01-10-2022	CRV-22/20	CASH		5,250.00	69,300.00Dr	Commission,Commission vat
02-05-2023	TCO-23/32	Admin Charges	2,000.00		71,300.00Dr	
02-05-2023	TCO-23/32	Ejari Fee	500.00		71,800.00Dr	
02-05-2023	TCO-23/32	Commission Revenue	10,000.00		81,800.00Dr	
02-05-2023	TCO-23/32	Chiller Income	6,000.00		87,800.00Dr	
02-05-2023	TCO-23/32	Output VAT on Sales	6,925.00		94,725.00Dr	
02-05-2023	TCO-23/32	Unearned Rental income Binary	120,000.00		214,725.00Dr	
02-05-2023	TCO-23/34	Security Deposits A/c	20,000.00		234,725.00Dr	
02-05-2023	TCO-23/34	Admin Charges	2,000.00		236,725.00Dr	
02-05-2023	TCO-23/34	Ejari Fee	500.00		237,225.00Dr	
02-05-2023	TCO-23/34	Commission Revenue	20,000.00		257,225.00Dr	
02-05-2023	TCO-23/34	Chiller Income	6,000.00		263,225.00Dr	
02-05-2023	TCO-23/34	Output VAT on Sales	9,425.00		272,650.00Dr	
02-05-2023	TCO-23/34	Unearned Rental income Binary	160,000.00		432,650.00Dr	
02-05-2023	CTR-23/6	Security Deposits A/c		20,000.00	412,650.00Dr	
02-05-2023	CTR-23/6	Output VAT on Sales		5,326.00	407,324.00Dr	
02-05-2023	CTR-23/6	Unearned Rental income Binary		106,520.08	300,803.92Dr	
02-05-2023	IRV-23/239	PDC Receivable ADCB		31,500.00	269,303.92Dr	Rent,Rent vat
02-05-2023	IRV-23/240	PDC Receivable ADCB		31,500.00	237,803.92Dr	Rent,Rent vat
02-05-2023	IRV-23/241	PDC Receivable ADCB		31,500.00	206,303.92Dr	Rent,Rent vat
02-05-2023	IRV-23/242	PDC Receivable ADCB		31,500.00	174,803.92Dr	Rent,Rent vat
02-05-2023	IRV-23/243	PDC Receivable ADCB		13,125.00	161,678.92Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Commission,Commission vat
02-05-2023	IRV-23/244	PDC Receivable ADCB		1,260.00	160,418.92Dr	Chiller Charges,Chiller Charges vat
02-05-2023	IRV-23/245	PDC Receivable ADCB		1,260.00	159,158.92Dr	Chiller Charges,Chiller Charges vat
02-05-2023	IRV-23/246	PDC Receivable ADCB		1,260.00	157,898.92Dr	Chiller Charges,Chiller Charges vat
02-05-2023	IRV-23/247	PDC Receivable ADCB		1,260.00	156,638.92Dr	Chiller Charges,Chiller Charges vat
02-05-2023	IRV-23/248	PDC Receivable ADCB		1,260.00	155,378.92Dr	Chiller Charges,Chiller Charges vat

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02-05-2023	IRV-23/260	PDC Receivable ADCB		42,000.00	113,378.92Dr	Rent,Rent vat
02-05-2023	IRV-23/261	PDC Receivable ADCB		42,000.00	71,378.92Dr	Rent,Rent vat
02-05-2023	IRV-23/264	PDC Receivable ADCB		2,625.00	68,753.92Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
02-05-2023	IRV-23/265	PDC Receivable ADCB		21,000.00	47,753.92Dr	Commission,Commission vat
02-05-2023	IRV-23/266	PDC Receivable ADCB		20,000.00	27,753.92Dr	Security Deposits
02-05-2023	IRV-23/267	PDC Receivable ADCB		1,575.00	26,178.92Dr	Chiller Charges
02-05-2023	IRV-23/268	PDC Receivable ADCB		1,575.00	24,603.92Dr	Chiller Charges
11-05-2023	CTR-23/9	Security Deposits A/c		5,000.00	19,603.92Dr	
11-05-2023	CTR-23/9	Output VAT on Sales		1,548.39	18,055.53Dr	
11-05-2023	CTR-23/9	Unearned Rental income Binary		30,967.72	12,912.19Cr	
15-03-2024	TCO-24/15	Security Deposits A/c	10,000.00		2,912.19Cr	
15-03-2024	TCO-24/15	Admin Charges	2,000.00		912.19Cr	
15-03-2024	TCO-24/15	Ejari Fee	500.00		412.19Cr	
15-03-2024	TCO-24/15	Commission Revenue	10,000.00		9,587.81Dr	
15-03-2024	TCO-24/15	Chiller Income	12,000.00		21,587.81Dr	
15-03-2024	TCO-24/15	Output VAT on Sales	7,225.00		28,812.81Dr	
15-03-2024	TCO-24/15	Unearned Rental income Binary	120,000.00		148,812.81Dr	
15-03-2024	IRV-24/120	PDC Receivable ADCB		31,500.00	117,312.81Dr	Rent,Rent vat
15-03-2024	IRV-24/124	PDC Receivable ADCB		10,000.00	107,312.81Dr	Security Deposits
15-03-2024	IRV-24/125	PDC Receivable ADCB		10,500.00	96,812.81Dr	Commission,Commission vat
15-03-2024	IRV-24/126	PDC Receivable ADCB		2,625.00	94,187.81Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
15-03-2024	IRV-24/127	PDC Receivable ADCB		1,050.00	93,137.81Dr	Chiller Charges,Chiller Charges vat
10-12-2024	TCO-24/51	Security Deposits A/c	30,000.00		123,137.81Dr	
10-12-2024	TCO-24/51	Admin Charges	2,000.00		125,137.81Dr	
10-12-2024	TCO-24/51	Ejari Fee	500.00		125,637.81Dr	
10-12-2024	TCO-24/51	Commission Revenue	30,000.00		155,637.81Dr	
10-12-2024	TCO-24/51	Chiller Income	50,000.00		205,637.81Dr	
10-12-2024	TCO-24/51	Output VAT on Sales	19,125.00		224,762.81Dr	
10-12-2024	TCO-24/51	Unearned Rental income Binary	300,000.00		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	**1,074,150.00**	**540,112.19**	**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

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
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
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						

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
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)	**1,230,600.00**	**1,234,237.19**	**3,637.19Cr**	
Account Code :: BOTI Name :: Rental Incom Binary Office Tower						
01-10-2022	CIL-22/592	Unearned Rental income Binary		6,666.67	6,666.67Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/593	Unearned Rental income Binary		6,666.67	13,333.34Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/594	Unearned Rental income Binary		6,666.67	20,000.01Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/573	Unearned Rental income Binary		6,666.67	26,666.68Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/772	Unearned Rental income Binary		13,589.16	40,255.84Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/574	Unearned Rental income Binary		6,666.67	46,922.51Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/773	Unearned Rental income Binary		12,274.08	59,196.59Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/575	Unearned Rental income Binary		6,666.67	65,863.26Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/774	Unearned Rental income Binary		13,589.16	79,452.42Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/576	Unearned Rental income Binary		6,666.67	86,119.09Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/775	Unearned Rental income Binary		13,150.80	99,269.89Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/577	Unearned Rental income Binary		6,666.67	105,936.56Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/756	Unearned Rental income Binary		10,163.97	116,100.53Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/776	Unearned Rental income Binary		13,589.16	129,689.69Cr	ADVANCE RENT ADJUSTMENT
02-05-2023	CIR-23/44	Unearned Rental income Binary	12,712.44		116,977.25Cr	RENT SETTLEMENT
11-05-2023	CIR-23/67	Unearned Rental income Binary	4,301.08		112,676.17Cr	RENT SETTLEMENT
01-06-2023	CIL-23/578	Unearned Rental income Binary		6,666.67	119,342.84Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/757	Unearned Rental income Binary		9,836.10	129,178.94Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/777	Unearned Rental income Binary		13,150.80	142,329.74Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIR-23/45	Unearned Rental income Binary	13,150.80		129,178.94Cr	RENT SETTLEMENT
01-06-2023	CIR-23/68	Unearned Rental income Binary	6,666.67		122,512.27Cr	RENT SETTLEMENT
01-07-2023	CIL-23/579	Unearned Rental income Binary		6,666.67	129,178.94Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/758	Unearned Rental income Binary		10,163.97	139,342.91Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/778	Unearned Rental income Binary		13,589.16	152,932.07Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIR-23/46	Unearned Rental income Binary	13,589.16		139,342.91Cr	RENT SETTLEMENT
01-07-2023	CIR-23/69	Unearned Rental income Binary	6,666.67		132,676.24Cr	RENT SETTLEMENT
01-08-2023	CIL-23/580	Unearned Rental income Binary		6,666.67	139,342.91Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/759	Unearned Rental income Binary		10,163.97	149,506.88Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/779	Unearned Rental income Binary		13,589.16	163,096.04Cr	ADVANCE RENT ADJUSTMENT

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
01-08-2023	CIR-23/47	Unearned Rental income Binary	13,589.16		149,506.88Cr	RENT SETTLEMENT
01-08-2023	CIR-23/70	Unearned Rental income Binary	6,666.67		142,840.21Cr	RENT SETTLEMENT
01-09-2023	CIL-23/581	Unearned Rental income Binary		6,666.63	149,506.84Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/760	Unearned Rental income Binary		9,836.10	159,342.94Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/780	Unearned Rental income Binary		13,150.80	172,493.74Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIR-23/48	Unearned Rental income Binary	13,150.80		159,342.94Cr	RENT SETTLEMENT
01-09-2023	CIR-23/71	Unearned Rental income Binary	6,666.63		152,676.31Cr	RENT SETTLEMENT
01-10-2023	CIL-23/761	Unearned Rental income Binary		10,163.97	162,840.28Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/781	Unearned Rental income Binary		13,589.16	176,429.44Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIR-23/49	Unearned Rental income Binary	13,589.16		162,840.28Cr	RENT SETTLEMENT
01-11-2023	CIL-23/762	Unearned Rental income Binary		9,836.10	172,676.38Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/782	Unearned Rental income Binary		13,150.80	185,827.18Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIR-23/50	Unearned Rental income Binary	13,150.80		172,676.38Cr	RENT SETTLEMENT
01-12-2023	CIL-23/763	Unearned Rental income Binary		10,163.97	182,840.35Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/783	Unearned Rental income Binary		13,587.76	196,428.11Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIR-23/51	Unearned Rental income Binary	13,587.76		182,840.35Cr	RENT SETTLEMENT
01-01-2024	CIL-24/94	Unearned Rental income Binary		10,163.97	193,004.32Cr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/95	Unearned Rental income Binary		9,508.23	202,512.55Cr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/96	Unearned Rental income Binary		10,163.97	212,676.52Cr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIL-24/97	Unearned Rental income Binary		9,835.68	222,512.20Cr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIL-24/268	Unearned Rental income Binary		9,863.10	232,375.30Cr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIL-24/269	Unearned Rental income Binary		10,191.87	242,567.17Cr	ADVANCE RENT ADJUSTMENT
01-06-2024	CIL-24/270	Unearned Rental income Binary		9,863.10	252,430.27Cr	ADVANCE RENT ADJUSTMENT
01-07-2024	CIL-24/271	Unearned Rental income Binary		10,191.87	262,622.14Cr	ADVANCE RENT ADJUSTMENT
01-08-2024	CIL-24/272	Unearned Rental income Binary		10,191.87	272,814.01Cr	ADVANCE RENT ADJUSTMENT
01-09-2024	CIL-24/273	Unearned Rental income Binary		9,863.10	282,677.11Cr	ADVANCE RENT ADJUSTMENT
01-10-2024	CIL-24/274	Unearned Rental income Binary		10,191.87	292,868.98Cr	ADVANCE RENT ADJUSTMENT
01-11-2024	CIL-24/275	Unearned Rental income Binary		9,863.10	302,732.08Cr	ADVANCE RENT ADJUSTMENT
01-12-2024	CIL-24/276	Unearned Rental income Binary		10,191.87	312,923.95Cr	ADVANCE RENT ADJUSTMENT
01-01-2025	CIL-25/11	Unearned Rental income Binary		10,191.87	323,115.82Cr	ADVANCE RENT ADJUSTMENT
01-01-2025	CIL-25/168	Unearned Rental income Binary		25,000.00	348,115.82Cr	ADVANCE RENT ADJUSTMENT
01-02-2025	CIL-25/12	Unearned Rental income Binary		9,205.56	357,321.38Cr	ADVANCE RENT ADJUSTMENT
01-02-2025	CIL-25/169	Unearned Rental income Binary		25,000.00	382,321.38Cr	ADVANCE RENT ADJUSTMENT
01-03-2025	CIL-25/13	Unearned Rental income Binary		10,190.82	392,512.20Cr	ADVANCE RENT ADJUSTMENT
01-03-2025	CIL-25/170	Unearned Rental income Binary		25,000.00	417,512.20Cr	ADVANCE RENT ADJUSTMENT
01-04-2025	CIL-25/171	Unearned Rental income Binary		25,000.00	442,512.20Cr	ADVANCE RENT ADJUSTMENT
01-05-2025	CIL-25/172	Unearned Rental income Binary		25,000.00	467,512.20Cr	ADVANCE RENT ADJUSTMENT
01-06-2025	CIL-25/173	Unearned Rental income Binary		25,000.00	492,512.20Cr	ADVANCE RENT ADJUSTMENT
01-07-2025	CIL-25/174	Unearned Rental income Binary		25,000.00	517,512.20Cr	ADVANCE RENT ADJUSTMENT
30-07-2025	CIL-25/237	Unearned Rental income Binary		53.76	517,565.96Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/175	Unearned Rental income Binary		25,000.00	542,565.96Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/238	Unearned Rental income Binary		833.33	543,399.29Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/176	Unearned Rental income Binary		25,000.00	568,399.29Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/239	Unearned Rental income Binary		833.33	569,232.62Cr	ADVANCE RENT ADJUSTMENT
		Sub Total	**137,487.80**	**706,720.42**	**569,232.62Cr**	

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
Sub Total (Account Code :: BOTI Name :: Rental Incom Binary Office Tower)			137,487.80	706,720.42	569,232.62Cr	
Account Code :: BOTL Name :: Unearned Rental income Binary						
01-10-2022	TCO-22/70	Rent Receivable Binary Office Tower Assets		80,000.00	80,000.00Cr	
01-10-2022	CIL-22/592	Rental Incom Binary Office Tower	6,666.67		73,333.33Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/593	Rental Incom Binary Office Tower	6,666.67		66,666.66Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/594	Rental Incom Binary Office Tower	6,666.67		59,999.99Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/573	Rental Incom Binary Office Tower	6,666.67		53,333.32Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/772	Rental Incom Binary Office Tower	13,589.16		39,744.16Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/574	Rental Incom Binary Office Tower	6,666.67		33,077.49Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/773	Rental Incom Binary Office Tower	12,274.08		20,803.41Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/575	Rental Incom Binary Office Tower	6,666.67		14,136.74Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/774	Rental Incom Binary Office Tower	13,589.16		547.58Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/576	Rental Incom Binary Office Tower	6,666.67		6,119.09Dr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/775	Rental Incom Binary Office Tower	13,150.80		19,269.89Dr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/577	Rental Incom Binary Office Tower	6,666.67		25,936.56Dr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/756	Rental Incom Binary Office Tower	10,163.97		36,100.53Dr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/776	Rental Incom Binary Office Tower	13,589.16		49,689.69Dr	ADVANCE RENT ADJUSTMENT
02-05-2023	CTR-23/6	Rent Receivable Binary Office Tower Assets	106,520.08		156,209.77Dr	
02-05-2023	TCO-23/32	Rent Receivable Binary Office Tower Assets		120,000.00	36,209.77Dr	
02-05-2023	TCO-23/34	Rent Receivable Binary Office Tower Assets		160,000.00	123,790.23Cr	
02-05-2023	CIR-23/44	Rental Incom Binary Office Tower		12,712.44	136,502.67Cr	RENT SETTLEMENT
11-05-2023	CTR-23/9	Rent Receivable Binary Office Tower Assets	30,967.72		105,534.95Cr	
11-05-2023	CIR-23/67	Rental Incom Binary Office Tower		4,301.08	109,836.03Cr	RENT SETTLEMENT
01-06-2023	CIL-23/578	Rental Incom Binary Office Tower	6,666.67		103,169.36Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/757	Rental Incom Binary Office Tower	9,836.10		93,333.26Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/777	Rental Incom Binary Office Tower	13,150.80		80,182.46Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIR-23/45	Rental Incom Binary Office Tower		13,150.80	93,333.26Cr	RENT SETTLEMENT
01-06-2023	CIR-23/68	Rental Incom Binary Office Tower		6,666.67	99,999.93Cr	RENT SETTLEMENT
01-07-2023	CIL-23/579	Rental Incom Binary Office Tower	6,666.67		93,333.26Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/758	Rental Incom Binary Office Tower	10,163.97		83,169.29Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/778	Rental Incom Binary Office Tower	13,589.16		69,580.13Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIR-23/46	Rental Incom Binary Office Tower		13,589.16	83,169.29Cr	RENT SETTLEMENT
01-07-2023	CIR-23/69	Rental Incom Binary Office Tower		6,666.67	89,835.96Cr	RENT SETTLEMENT
01-08-2023	CIL-23/580	Rental Incom Binary Office Tower	6,666.67		83,169.29Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/759	Rental Incom Binary Office Tower	10,163.97		73,005.32Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/779	Rental Incom Binary Office Tower	13,589.16		59,416.16Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIR-23/47	Rental Incom Binary Office Tower		13,589.16	73,005.32Cr	RENT SETTLEMENT
01-08-2023	CIR-23/70	Rental Incom Binary Office Tower		6,666.67	79,671.99Cr	RENT SETTLEMENT
01-09-2023	CIL-23/581	Rental Incom Binary Office Tower	6,666.63		73,005.36Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/760	Rental Incom Binary Office Tower	9,836.10		63,169.26Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/780	Rental Incom Binary Office Tower	13,150.80		50,018.46Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIR-23/48	Rental Incom Binary Office Tower		13,150.80	63,169.26Cr	RENT SETTLEMENT
01-09-2023	CIR-23/71	Rental Incom Binary Office Tower		6,666.63	69,835.89Cr	RENT SETTLEMENT

TestingCompany(DontReplace)

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
01-10-2023	CIL-23/761	Rental Incom Binary Office Tower	10,163.97		59,671.92Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/781	Rental Incom Binary Office Tower	13,589.16		46,082.76Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIR-23/49	Rental Incom Binary Office Tower		13,589.16	59,671.92Cr	RENT SETTLEMENT
01-11-2023	CIL-23/762	Rental Incom Binary Office Tower	9,836.10		49,835.82Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/782	Rental Incom Binary Office Tower	13,150.80		36,685.02Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIR-23/50	Rental Incom Binary Office Tower		13,150.80	49,835.82Cr	RENT SETTLEMENT
01-12-2023	CIL-23/763	Rental Incom Binary Office Tower	10,163.97		39,671.85Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/783	Rental Incom Binary Office Tower	13,587.76		26,084.09Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIR-23/51	Rental Incom Binary Office Tower		13,587.76	39,671.85Cr	RENT SETTLEMENT
01-01-2024	CIL-24/94	Rental Incom Binary Office Tower	10,163.97		29,507.88Cr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/95	Rental Incom Binary Office Tower	9,508.23		19,999.65Cr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/96	Rental Incom Binary Office Tower	10,163.97		9,835.68Cr	ADVANCE RENT ADJUSTMENT
15-03-2024	TCO-24/15	Rent Receivable Binary Office Tower Assets		120,000.00	129,835.68Cr	
01-04-2024	CIL-24/97	Rental Incom Binary Office Tower	9,835.68		120,000.00Cr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIL-24/268	Rental Incom Binary Office Tower	9,863.10		110,136.90Cr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIL-24/269	Rental Incom Binary Office Tower	10,191.87		99,945.03Cr	ADVANCE RENT ADJUSTMENT
01-06-2024	CIL-24/270	Rental Incom Binary Office Tower	9,863.10		90,081.93Cr	ADVANCE RENT ADJUSTMENT
01-07-2024	CIL-24/271	Rental Incom Binary Office Tower	10,191.87		79,890.06Cr	ADVANCE RENT ADJUSTMENT
01-08-2024	CIL-24/272	Rental Incom Binary Office Tower	10,191.87		69,698.19Cr	ADVANCE RENT ADJUSTMENT
01-09-2024	CIL-24/273	Rental Incom Binary Office Tower	9,863.10		59,835.09Cr	ADVANCE RENT ADJUSTMENT
01-10-2024	CIL-24/274	Rental Incom Binary Office Tower	10,191.87		49,643.22Cr	ADVANCE RENT ADJUSTMENT
01-11-2024	CIL-24/275	Rental Incom Binary Office Tower	9,863.10		39,780.12Cr	ADVANCE RENT ADJUSTMENT
01-12-2024	CIL-24/276	Rental Incom Binary Office Tower	10,191.87		29,588.25Cr	ADVANCE RENT ADJUSTMENT
10-12-2024	TCO-24/51	Rent Receivable Binary Office Tower Assets		300,000.00	329,588.25Cr	
01-01-2025	CIL-25/11	Rental Incom Binary Office Tower	10,191.87		319,396.38Cr	ADVANCE RENT ADJUSTMENT
01-01-2025	CIL-25/168	Rental Incom Binary Office Tower	25,000.00		294,396.38Cr	ADVANCE RENT ADJUSTMENT
01-02-2025	CIL-25/12	Rental Incom Binary Office Tower	9,205.56		285,190.82Cr	ADVANCE RENT ADJUSTMENT
01-02-2025	CIL-25/169	Rental Incom Binary Office Tower	25,000.00		260,190.82Cr	ADVANCE RENT ADJUSTMENT
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	**844,208.22**	**927,487.80**	**83,279.58Cr**	
Sub Total (Account Code :: BOTL Name :: Unearned Rental income Binary)			**844,208.22**	**927,487.80**	**83,279.58Cr**	

Account Code :: Closing Stock Name :: Closing Stock

TestingCompany(DontReplace)

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
Opening Balance			600.00		600.00Dr	
10-09-2021	GRN-21/2	Test Vendor	1,200.00		1,800.00Dr	
10-09-2021	GRN-21/2	Test Vendor	2,000.00		3,800.00Dr	
10-09-2021	GRN-21/2	Test Vendor	1,250.00		5,050.00Dr	
10-09-2021	GRN-21/2	Test Vendor	1,500.00		6,550.00Dr	
10-09-2021	GRN-21/2	Test Vendor	1,000.00		7,550.00Dr	
10-09-2021	GRN-21/2	Test Vendor	2,000.00		9,550.00Dr	
10-09-2021	GRN-21/2	Test Vendor	2,000.00		11,550.00Dr	
10-09-2021	GRN-21/2	Test Vendor	2,000.00		13,550.00Dr	
10-09-2021	GRN-21/2	Test Vendor	2,000.00		15,550.00Dr	
10-09-2021	GRN-21/2	Test Vendor	4,500.00		20,050.00Dr	
10-09-2021	GRN-21/2	Test Vendor	1,250.00		21,300.00Dr	
10-09-2021	GRN-21/2	Test Vendor	3,000.00		24,300.00Dr	
10-09-2021	GRN-21/2	Test Vendor	4,500.00		28,800.00Dr	
10-09-2021	GRN-21/3	Test Vendor	2,500.00		31,300.00Dr	
10-09-2021	GRN-21/3	Test Vendor	15,000.00		46,300.00Dr	
10-09-2021	GRN-21/3	Test Vendor	4,000.00		50,300.00Dr	
10-09-2021	GRN-21/3	Test Vendor	12,000.00		62,300.00Dr	
10-09-2021	GRN-21/4	Test Vendor	500.00		62,800.00Dr	
10-09-2021	GRN-21/4	Test Vendor	1,500.00		64,300.00Dr	
10-09-2021	GRN-21/4	Test Vendor	2,000.00		66,300.00Dr	
10-09-2021	GRN-21/4	Test Vendor	1,200.00		67,500.00Dr	
10-09-2021	GRN-21/4	Test Vendor	1,250.00		68,750.00Dr	
10-09-2021	GRN-21/4	Test Vendor	2,000.00		70,750.00Dr	
10-08-2022	PIV-22/1	Supplier A	1,050.00		71,800.00Dr	
10-08-2022	PIV-22/2	Supplier A	26,250.00		98,050.00Dr	
20-12-2022	PIV-22/3	Unique Hotel Supply LLC	25,470.00		123,520.00Dr	
01-11-2023	GRN-21/5	Test Vendor	250,000.00		373,520.00Dr	
01-11-2023	GRN-21/5	Test Vendor	250,000.00		623,520.00Dr	
01-11-2023	GRN-21/5	Test Vendor	250,000.00		873,520.00Dr	
01-11-2023	GRN-21/5	Test Vendor	250,000.00		1,123,520.00Dr	
01-11-2023	GRN-21/5	Test Vendor	250,000.00		1,373,520.00Dr	
01-11-2023	GRN-21/5	Test Vendor	250,000.00		1,623,520.00Dr	
01-11-2023	GRN-21/5	Test Vendor	250,000.00		1,873,520.00Dr	
01-11-2023	GRN-21/5	Test Vendor	250,000.00		2,123,520.00Dr	
01-11-2023	GRN-21/5	Test Vendor	250,000.00		2,373,520.00Dr	
01-11-2023	GRN-21/5	Test Vendor	250,000.00		2,623,520.00Dr	
01-11-2023	GRN-21/5	Test Vendor	250,000.00		2,873,520.00Dr	
01-11-2023	GRN-21/5	Test Vendor	250,000.00		3,123,520.00Dr	
01-11-2023	GRN-21/5	Test Vendor	250,000.00		3,373,520.00Dr	
01-11-2023	GRN-21/5	Test Vendor	250,000.00		3,623,520.00Dr	
01-11-2023	GRN-21/5	Test Vendor	250,000.00		3,873,520.00Dr	
01-11-2023	GRN-21/5	Test Vendor	250,000.00		4,123,520.00Dr	
01-11-2023	GRN-21/5	Test Vendor	250,000.00		4,373,520.00Dr	
01-11-2023	GRN-21/5	Test Vendor	250,000.00		4,623,520.00Dr	

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
01-11-2023	GRN-21/5	Test Vendor	250,000.00		4,873,520.00Dr	
01-11-2023	GRN-21/5	Test Vendor	250,000.00		5,123,520.00Dr	
01-11-2023	GRN-21/5	Test Vendor	250,000.00		5,373,520.00Dr	
01-11-2023	GRN-21/5	Test Vendor	250,000.00		5,623,520.00Dr	
01-11-2023	GRN-21/5	Test Vendor	500,000.00		6,123,520.00Dr	
01-11-2023	GRN-21/5	Test Vendor	100,000.00		6,223,520.00Dr	
01-12-2023	GRN-21/6	Test Vendor	120,500.00		6,344,020.00Dr	
01-12-2023	GRN-21/6	Test Vendor	120,500.00		6,464,520.00Dr	
01-12-2023	GRN-21/6	Test Vendor	120,500.00		6,585,020.00Dr	
01-12-2023	GRN-21/6	Test Vendor	120,500.00		6,705,520.00Dr	
01-12-2023	GRN-21/6	Test Vendor	120,500.00		6,826,020.00Dr	
01-12-2023	GRN-21/6	Test Vendor	120,500.00		6,946,520.00Dr	
01-12-2023	GRN-21/6	Test Vendor	120,500.00		7,067,020.00Dr	
01-12-2023	GRN-21/6	Test Vendor	120,500.00		7,187,520.00Dr	
01-12-2023	GRN-21/6	Test Vendor	120,500.00		7,308,020.00Dr	
01-12-2023	GRN-21/6	Test Vendor	120,500.00		7,428,520.00Dr	
01-12-2023	GRN-21/6	Test Vendor	120,500.00		7,549,020.00Dr	
01-12-2023	GRN-21/6	Test Vendor	120,500.00		7,669,520.00Dr	
01-12-2023	GRN-21/6	Test Vendor	120,500.00		7,790,020.00Dr	
01-12-2023	GRN-21/6	Test Vendor	120,500.00		7,910,520.00Dr	
01-12-2023	GRN-21/6	Test Vendor	120,500.00		8,031,020.00Dr	
01-12-2023	GRN-21/6	Test Vendor	120,500.00		8,151,520.00Dr	
01-12-2023	GRN-21/6	Test Vendor	120,500.00		8,272,020.00Dr	
01-12-2023	GRN-21/6	Test Vendor	120,500.00		8,392,520.00Dr	
01-12-2023	GRN-21/6	Test Vendor	120,500.00		8,513,020.00Dr	
01-12-2023	GRN-21/6	Test Vendor	120,500.00		8,633,520.00Dr	
01-12-2023	GRN-21/6	Test Vendor	120,500.00		8,754,020.00Dr	
01-12-2023	GRN-21/6	Test Vendor	120,500.00		8,874,520.00Dr	
01-12-2023	GRN-21/6	Test Vendor	120,500.00		8,995,020.00Dr	
01-12-2023	GRN-21/6	Test Vendor	120,500.00		9,115,520.00Dr	
01-12-2023	GRN-21/6	Test Vendor	120,500.00		9,236,020.00Dr	
01-12-2023	GRN-21/6	Test Vendor	120,500.00		9,356,520.00Dr	
01-12-2023	GRN-21/6	Test Vendor	120,500.00		9,477,020.00Dr	
01-12-2023	GRN-21/6	Test Vendor	120,500.00		9,597,520.00Dr	
01-12-2023	GRN-21/6	Test Vendor	120,500.00		9,718,020.00Dr	
01-12-2023	GRN-21/6	Test Vendor	120,500.00		9,838,520.00Dr	
01-12-2023	GRN-21/6	Test Vendor	241,000.00		10,079,520.00Dr	
01-12-2023	GRN-21/6	Test Vendor	241,000.00		10,320,520.00Dr	
01-12-2023	GRN-21/6	Test Vendor	241,000.00		10,561,520.00Dr	
23-01-2024	GRN-21/7	Supplier A	250.00		10,561,770.00Dr	
30-05-2024	GRN-21/8	Test Vendor	199,500.00		10,761,270.00Dr	
30-05-2024	GRN-21/8	Test Vendor	74,500.00		10,835,770.00Dr	
30-05-2024	GRN-21/8	Test Vendor	14,850.00		10,850,620.00Dr	
30-05-2024	GRN-21/8	Test Vendor	119,700.00		10,970,320.00Dr	
30-05-2024	GRN-21/8	Test Vendor	19,950.00		10,990,270.00Dr	

TestingCompany(DontReplace)

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
30-05-2024	GRN-21/8	Test Vendor	79,200.00		11,069,470.00Dr	
30-05-2024	GRN-21/8	Test Vendor	198,000.00		11,267,470.00Dr	
30-05-2024	GRN-21/8	Test Vendor	248,750.00		11,516,220.00Dr	
30-05-2024	GRN-21/8	Test Vendor	319,200.00		11,835,420.00Dr	
30-05-2024	GRN-21/8	Test Vendor	396,000.00		12,231,420.00Dr	
30-05-2024	GRN-21/8	Test Vendor	398,000.00		12,629,420.00Dr	
30-05-2024	GRN-21/8	Test Vendor	199,500.00		12,828,920.00Dr	
30-05-2024	GRN-21/8	Test Vendor	179,100.00		13,008,020.00Dr	
30-05-2024	GRN-21/8	Test Vendor	238,800.00		13,246,820.00Dr	
30-05-2024	GRN-21/8	Test Vendor	220,500.00		13,467,320.00Dr	
30-05-2024	GRN-21/8	Test Vendor	61,250.00		13,528,570.00Dr	
30-05-2024	GRN-21/8	Test Vendor	147,000.00		13,675,570.00Dr	
30-05-2024	GRN-21/8	Test Vendor	220,500.00		13,896,070.00Dr	
31-05-2024	MIV-24/3	Tenant Account		5,000.00	13,891,070.00Dr	
31-05-2024	MIV-24/4	Tenant Account		14,000.00	13,877,070.00Dr	
31-05-2024	MIV-24/4	Tenant Account		2,000.00	13,875,070.00Dr	
31-05-2024	MIV-24/4	Tenant Account		3,500.00	13,871,570.00Dr	
31-05-2024	MIV-24/4	Tenant Account		2,500.00	13,869,070.00Dr	
31-05-2024	MIV-24/4	Tenant Account		1,000.00	13,868,070.00Dr	
31-05-2024	MIV-24/4	Tenant Account		5,000.00	13,863,070.00Dr	
31-05-2024	MIV-24/4	Tenant Account		5,000.00	13,858,070.00Dr	
25-04-2025	GRN-25/1	Acc4	100.00		13,858,170.00Dr	
		Sub Total	**13,895,570.00**	**38,000.00**	**13,858,170.00Dr**	
Sub Total (Account Code :: Closing Stock Name :: Closing Stock)			**13,896,170.00**	**38,000.00**	**13,858,170.00Dr**	
Account Code :: D102 Name :: Civi Defence						
01-01-2022	JRN-2	Journal Voucher		1,000.00	1,000.00Cr	R1
27-07-2022	JRN-22/1	CASH	5,000.00		4,000.00Dr	
05-03-2025	JRN-25/3	TEST		1,825.00	2,175.00Dr	
		Sub Total	**5,000.00**	**2,825.00**	**2,175.00Dr**	
Sub Total (Account Code :: D102 Name :: Civi Defence)			**5,000.00**	**2,825.00**	**2,175.00Dr**	
Account Code :: D3 Name :: Rental Income D3						
15-01-2022	CIL-22/355	Rental Advance Reservation A/c		5,589.04	5,589.04Cr	ADVANCE RENT ADJUSTMENT
01-02-2022	CIL-22/356	Rental Advance Reservation A/c		9,205.48	14,794.52Cr	ADVANCE RENT ADJUSTMENT
01-03-2022	CIL-22/357	Rental Advance Reservation A/c		10,191.78	24,986.30Cr	ADVANCE RENT ADJUSTMENT
01-04-2022	CIL-22/358	Rental Advance Reservation A/c		9,863.01	34,849.31Cr	ADVANCE RENT ADJUSTMENT
01-05-2022	CIL-22/359	Rental Advance Reservation A/c		10,191.78	45,041.09Cr	ADVANCE RENT ADJUSTMENT
01-06-2022	CIL-22/360	Rental Advance Reservation A/c		9,863.01	54,904.10Cr	ADVANCE RENT ADJUSTMENT
01-07-2022	CIL-22/361	Rental Advance Reservation A/c		10,191.78	65,095.88Cr	ADVANCE RENT ADJUSTMENT
01-08-2022	CIL-22/362	Rental Advance Reservation A/c		10,191.78	75,287.66Cr	ADVANCE RENT ADJUSTMENT
15-08-2022	CIL-22/350	Rental Advance Reservation A/c		1,370.97	76,658.63Cr	ADVANCE RENT ADJUSTMENT
19-08-2022	CIR-22/61	Rental Advance Reservation A/c	3,945.21		72,713.42Cr	RENT SETTLEMENT
01-09-2022	CIL-22/351	Rental Advance Reservation A/c		2,500.00	75,213.42Cr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIL-22/363	Rental Advance Reservation A/c		9,863.01	85,076.43Cr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIR-22/62	Rental Advance Reservation A/c	9,863.01		75,213.42Cr	RENT SETTLEMENT
01-10-2022	CIL-22/352	Rental Advance Reservation A/c		2,500.00	77,713.42Cr	ADVANCE RENT ADJUSTMENT

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
01-10-2022	CIL-22/364	Rental Advance Reservation A/c		10,191.78	87,905.20Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIR-22/63	Rental Advance Reservation A/c	10,191.78		77,713.42Cr	RENT SETTLEMENT
01-11-2022	CIL-22/353	Rental Advance Reservation A/c		2,500.00	80,213.42Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/365	Rental Advance Reservation A/c		9,863.01	90,076.43Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIR-22/64	Rental Advance Reservation A/c	9,863.01		80,213.42Cr	RENT SETTLEMENT
01-12-2022	CIL-22/354	Rental Advance Reservation A/c		2,500.00	82,713.42Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/366	Rental Advance Reservation A/c		10,191.78	92,905.20Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIR-22/65	Rental Advance Reservation A/c	10,191.78		82,713.42Cr	RENT SETTLEMENT
01-01-2023	CIL-23/210	Rental Advance Reservation A/c		2,500.00	85,213.42Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/218	Rental Advance Reservation A/c		4,602.74	89,816.16Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIR-23/4	Rental Advance Reservation A/c	4,602.74		85,213.42Cr	RENT SETTLEMENT
01-02-2023	CIL-23/211	Rental Advance Reservation A/c		2,500.00	87,713.42Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/212	Rental Advance Reservation A/c		2,500.00	90,213.42Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/213	Rental Advance Reservation A/c		2,500.00	92,713.42Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/214	Rental Advance Reservation A/c		2,500.00	95,213.42Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/215	Rental Advance Reservation A/c		2,500.00	97,713.42Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/216	Rental Advance Reservation A/c		2,500.00	100,213.42Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/217	Rental Advance Reservation A/c		1,129.03	101,342.45Cr	ADVANCE RENT ADJUSTMENT
		Sub Total	**48,657.53**	**149,999.98**	**101,342.45Cr**	
Sub Total (Account Code :: D3 Name :: Rental Income D3)			**48,657.53**	**149,999.98**	**101,342.45Cr**	
Account Code :: Def Credit Account Name :: Def Credit Account						
31-05-2024	MIV-24/2	Tenant Account		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	
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**	**400.00**	**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**	

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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	3333333333333		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						
15-12-2021	TCO-21/49	Security Deposits A/c	6,000.00		6,000.00Dr	
15-12-2021	TCO-21/49	Admin Charges	1,000.00		7,000.00Dr	
15-12-2021	TCO-21/49	Ejari Fee	300.00		7,300.00Dr	
15-12-2021	TCO-21/49	Unearned Rental income Green Valley	60,000.00		67,300.00Dr	
15-12-2021	IRV-21/193	PDC Receivable ADCB		15,000.00	52,300.00Dr	Rent - 1st Installment
15-12-2021	IRV-21/194	PDC Receivable ADCB		15,000.00	37,300.00Dr	Rent - 2nd Installment
15-12-2021	IRV-21/195	PDC Receivable ADCB		15,000.00	22,300.00Dr	Rent - 3rd Installment
15-12-2021	IRV-21/197	PDC Receivable ADCB		1,300.00	21,000.00Dr	Ejari Fee,Admin Charges
15-12-2021	IRV-21/198	PDC Receivable ADCB		6,000.00	15,000.00Dr	Security Deposits
10-08-2022	TCO-22/24	Security Deposits A/c	3,000.00		18,000.00Dr	
10-08-2022	TCO-22/24	Admin Charges	1,500.00		19,500.00Dr	
10-08-2022	TCO-22/24	Ejari Fee	350.00		19,850.00Dr	
10-08-2022	TCO-22/24	Unearned Rental income Green Valley	120,000.00		139,850.00Dr	
10-08-2022	TCO-22/24	Output VAT on Sales	92.50		139,942.50Dr	
10-08-2022	IRV-22/212	PDC Receivable ADCB		12,000.00	127,942.50Dr	Rent - 1st Installment
10-08-2022	IRV-22/213	PDC Receivable ADCB		12,000.00	115,942.50Dr	Rent - 2nd Installment
10-08-2022	IRV-22/214	PDC Receivable ADCB		12,000.00	103,942.50Dr	Rent - 3rd Installment
10-08-2022	IRV-22/215	PDC Receivable ADCB		12,000.00	91,942.50Dr	Rent - 4th Installment
10-08-2022	IRV-22/216	PDC Receivable ADCB		12,000.00	79,942.50Dr	Rent - 5th Installment
10-08-2022	IRV-22/217	PDC Receivable ADCB		12,000.00	67,942.50Dr	Rent - 6th Installment
10-08-2022	IRV-22/218	PDC Receivable ADCB		12,000.00	55,942.50Dr	Rent - 7th Installment
10-08-2022	IRV-22/219	PDC Receivable ADCB		12,000.00	43,942.50Dr	Rent - 8th Installment
10-08-2022	IRV-22/220	PDC Receivable ADCB		12,000.00	31,942.50Dr	Rent - 9th Installment
10-08-2022	IRV-22/221	PDC Receivable ADCB		12,000.00	19,942.50Dr	Rent - 10th Installment
10-08-2022	IRV-22/222	PDC Receivable ADCB		92.50	19,850.00Dr	Ejari Fee vat,Admin Charges vat
10-08-2022	IRV-22/223	PDC Receivable ADCB		425.00	19,425.00Dr	Ejari Fee,Admin Charges vat
10-08-2022	IRV-22/224	PDC Receivable ADCB		3,000.00	16,425.00Dr	Security Deposits
14-09-2022	SISR-22/24	Maintenance Charges	1,428.57		17,853.57Dr	[object Object]
14-09-2022	SISR-22/24	Penalty Income Green Valley	1,428.57		19,282.14Dr	[object Object]
14-09-2022	SISR-22/24	Output VAT on Sales	142.86		19,425.00Dr	[object Object]
14-09-2022	CTR-22/23	Security Deposits A/c		6,000.00	13,425.00Dr	
14-09-2022	CTR-22/23	Unearned Rental income Green Valley		17,666.67	4,241.67Cr	
01-10-2022	TCO-22/69	Security Deposits A/c	5,000.00		758.33Dr	
01-10-2022	TCO-22/69	Commission	5,000.00		5,758.33Dr	

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01-10-2022	TCO-22/69	Admin Charges	2,000.00		7,758.33Dr	
01-10-2022	TCO-22/69	Ejari Fee	500.00		8,258.33Dr	
01-10-2022	TCO-22/69	Unearned Rental income Green Valley	65,000.00		73,258.33Dr	
01-10-2022	TCO-22/69	Output VAT on Sales	375.00		73,633.33Dr	
01-10-2022	CRV-22/13	CASH		16,250.00	57,383.33Dr	Rent - 1st Installment
01-10-2022	CRV-22/14	CASH		5,000.00	52,383.33Dr	Security Deposits
01-10-2022	CRV-22/15	CASH		5,250.00	47,133.33Dr	Commission,Commission vat
01-10-2022	CRV-22/16	CASH		2,625.00	44,508.33Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
01-10-2022	IRV-22/527	PDC Receivable ADCB		16,250.00	28,258.33Dr	Rent - 2nd Installment
01-10-2022	IRV-22/528	PDC Receivable ADCB		16,250.00	12,008.33Dr	Rent - 3rd Installment
01-10-2022	IRV-22/529	PDC Receivable ADCB		16,250.00	4,241.67Cr	Rent - 4th Installment
05-11-2022	TCO-22/71	Security Deposits A/c	5,000.00		758.33Dr	
05-11-2022	TCO-22/71	Commission	5,000.00		5,758.33Dr	
05-11-2022	TCO-22/71	Admin Charges	2,000.00		7,758.33Dr	
05-11-2022	TCO-22/71	Ejari Fee	500.00		8,258.33Dr	
05-11-2022	TCO-22/71	Maintenance Charges	1,000.00		9,258.33Dr	
05-11-2022	TCO-22/71	Unearned Rental income Green Valley	80,000.00		89,258.33Dr	
05-11-2022	TCO-22/71	Output VAT on Sales	425.00		89,683.33Dr	
05-11-2022	IRV-22/537	PDC Receivable ADCB		20,000.00	69,683.33Dr	Rent
05-11-2022	IRV-22/538	PDC Receivable ADCB		20,000.00	49,683.33Dr	Rent
05-11-2022	IRV-22/539	PDC Receivable ADCB		20,000.00	29,683.33Dr	Rent
05-11-2022	IRV-22/540	PDC Receivable ADCB		20,000.00	9,683.33Dr	Rent
05-11-2022	IRV-22/541	PDC Receivable ADCB		3,675.00	6,008.33Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Maintenance Charges,Maintenance Charges vat
05-11-2022	IRV-22/542	PDC Receivable ADCB		5,250.00	758.33Dr	Commission,Commission vat
05-11-2022	IRV-22/543	PDC Receivable ADCB		5,000.00	4,241.67Cr	Security Deposits
01-01-2023	CBR-22/527	ADCB	16,250.00		12,008.33Dr	Rent - 2nd Installment
06-02-2023	TCO-23/11	Security Deposits A/c	9,000.00		21,008.33Dr	
06-02-2023	TCO-23/11	Admin Charges	3,000.00		24,008.33Dr	
06-02-2023	TCO-23/11	Ejari Fee	1,500.00		25,508.33Dr	
06-02-2023	TCO-23/11	Commission Revenue	6,000.00		31,508.33Dr	
06-02-2023	TCO-23/11	Chiller Income	10,800.00		42,308.33Dr	
06-02-2023	TCO-23/11	Unearned Rental income Green Valley	216,000.00		258,308.33Dr	
06-02-2023	TCO-23/11	Output VAT on Sales	12,165.00		270,473.33Dr	
06-02-2023	TCO-23/11	Management Income	6,000.00		276,473.33Dr	
06-02-2023	CRV-23/10	CASH		28,350.00	248,123.33Dr	Rent,Rent vat
06-02-2023	CRV-23/11	CASH		2,362.50	245,760.83Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
06-02-2023	CRV-23/12	CASH		6,300.00	239,460.83Dr	Commission,Commission vat

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06-02-2023	CRV-23/13	CASH		9,000.00	230,460.83Dr	Security Deposits
06-02-2023	IRV-23/82	PDC Receivable ADCB		28,350.00	202,110.83Dr	Rent,Rent vat
06-02-2023	IRV-23/83	PDC Receivable ADCB		28,350.00	173,760.83Dr	Rent,Rent vat
06-02-2023	IRV-23/84	PDC Receivable ADCB		28,350.00	145,410.83Dr	Rent,Rent vat
06-02-2023	IRV-23/85	PDC Receivable ADCB		28,350.00	117,060.83Dr	Rent,Rent vat
06-02-2023	IRV-23/86	PDC Receivable ADCB		28,350.00	88,710.83Dr	Rent,Rent vat
06-02-2023	IRV-23/87	PDC Receivable ADCB		28,350.00	60,360.83Dr	Rent,Rent vat
06-02-2023	IRV-23/88	PDC Receivable ADCB		28,350.00	32,010.83Dr	Rent,Rent vat
06-02-2023	IRV-23/89	PDC Receivable ADCB		2,362.50	29,648.33Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
06-02-2023	IRV-23/90	PDC Receivable ADCB		1,417.50	28,230.83Dr	Chiller Charges,Chiller Charges vat
06-02-2023	IRV-23/91	PDC Receivable ADCB		1,417.50	26,813.33Dr	Chiller Charges,Chiller Charges vat
06-02-2023	IRV-23/92	PDC Receivable ADCB		1,417.50	25,395.83Dr	Chiller Charges,Chiller Charges vat
06-02-2023	IRV-23/93	PDC Receivable ADCB		1,417.50	23,978.33Dr	Chiller Charges,Chiller Charges vat
06-02-2023	IRV-23/94	PDC Receivable ADCB		1,417.50	22,560.83Dr	Chiller Charges,Chiller Charges vat
06-02-2023	IRV-23/95	PDC Receivable ADCB		1,417.50	21,143.33Dr	Chiller Charges,Chiller Charges vat
06-02-2023	IRV-23/96	PDC Receivable ADCB		1,417.50	19,725.83Dr	Chiller Charges,Chiller Charges vat
06-02-2023	IRV-23/97	PDC Receivable ADCB		1,417.50	18,308.33Dr	Chiller Charges,Chiller Charges vat
06-02-2023	IRV-23/98	PDC Receivable ADCB		3,150.00	15,158.33Dr	Management Fees,Management Fees vat
06-02-2023	IRV-23/99	PDC Receivable ADCB		3,150.00	12,008.33Dr	Management Fees,Management Fees vat
02-05-2023	TCO-23/31	Security Deposits A/c	5,000.00		17,008.33Dr	
02-05-2023	TCO-23/31	Commission	5,000.00		22,008.33Dr	
02-05-2023	TCO-23/31	Admin Charges	2,000.00		24,008.33Dr	
02-05-2023	TCO-23/31	Ejari Fee	500.00		24,508.33Dr	
02-05-2023	TCO-23/31	Unearned Rental income Green Valley	90,000.00		114,508.33Dr	
02-05-2023	TCO-23/31	Output VAT on Sales	375.00		114,883.33Dr	
02-05-2023	CRV-23/26	CASH		22,500.00	92,383.33Dr	Rent - 1st Installment
02-05-2023	CRV-23/27	CASH		525.00	91,858.33Dr	Ejari Fee,Ejari Fee vat
02-05-2023	CRV-23/28	CASH		2,100.00	89,758.33Dr	Admin Charges,Admin Charges vat
02-05-2023	CRV-23/29	CASH		5,250.00	84,508.33Dr	Commission,Commission vat
02-05-2023	IRV-23/235	PDC Receivable ADCB		22,500.00	62,008.33Dr	Rent - 2nd Installment
02-05-2023	IRV-23/236	PDC Receivable ADCB		22,500.00	39,508.33Dr	Rent - 3rd Installment
02-05-2023	IRV-23/237	PDC Receivable ADCB		22,500.00	17,008.33Dr	Rent - 4th Installment
02-05-2023	IRV-23/238	PDC Receivable ADCB		5,000.00	12,008.33Dr	Security Deposits
22-08-2023	TCO-23/37	Admin Charges	2,000.00		14,008.33Dr	
22-08-2023	TCO-23/37	Ejari Fee	500.00		14,508.33Dr	
22-08-2023	TCO-23/37	Unearned Rental income Green Valley	120,000.00		134,508.33Dr	
22-08-2023	TCO-23/37	Output VAT on Sales	125.00		134,633.33Dr	

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22-08-2023	CRV-23/30	CASH		2,625.00	132,008.33Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
01-11-2023	TCO-23/38	Admin Charges	2,000.00		134,008.33Dr	
01-11-2023	TCO-23/38	Ejari Fee	500.00		134,508.33Dr	
01-11-2023	TCO-23/38	Unearned Rental income Green Valley	100,000.00		234,508.33Dr	
01-11-2023	TCO-23/38	Output VAT on Sales	125.00		234,633.33Dr	
01-11-2023	CRV-23/31	CASH		25,000.00	209,633.33Dr	Rent - 1st Installment
01-11-2023	CRV-23/32	CASH		525.00	209,108.33Dr	Ejari Fee,Ejari Fee vat
01-11-2023	CRV-23/33	CASH		2,100.00	207,008.33Dr	Admin Charges,Admin Charges vat
01-11-2023	IRV-23/285	PDC Receivable ADCB		25,000.00	182,008.33Dr	Rent - 2nd Installment
01-11-2023	IRV-23/286	PDC Receivable ADCB		25,000.00	157,008.33Dr	Rent - 3rd Installment
01-11-2023	IRV-23/287	PDC Receivable ADCB		25,000.00	132,008.33Dr	Rent - 4th Installment
02-02-2024	TCO-24/8	Admin Charges	2,000.00		134,008.33Dr	
02-02-2024	TCO-24/8	Ejari Fee	500.00		134,508.33Dr	
02-02-2024	TCO-24/8	Unearned Rental income Green Valley	200,000.00		334,508.33Dr	
02-02-2024	TCO-24/8	Output VAT on Sales	125.00		334,633.33Dr	
02-02-2024	TCO-24/9	Admin Charges	2,000.00		336,633.33Dr	
02-02-2024	TCO-24/9	Ejari Fee	500.00		337,133.33Dr	
02-02-2024	TCO-24/9	Unearned Rental income Green Valley	65,000.00		402,133.33Dr	
02-02-2024	TCO-24/9	Output VAT on Sales	125.00		402,258.33Dr	
02-02-2024	CRV-24/10	CASH		2,625.00	399,633.33Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
02-02-2024	CRV-24/9	CASH		2,625.00	397,008.33Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
02-02-2024	IRV-24/62	PDC Receivable ADCB		50,000.00	347,008.33Dr	Rent - 1st Installment
02-02-2024	IRV-24/63	PDC Receivable ADCB		50,000.00	297,008.33Dr	Rent - 2nd Installment
02-02-2024	IRV-24/64	PDC Receivable ADCB		50,000.00	247,008.33Dr	Rent - 3rd Installment
02-02-2024	IRV-24/66	PDC Receivable ADCB		16,250.00	230,758.33Dr	Rent - 1st Installment
02-02-2024	IRV-24/67	PDC Receivable ADCB		16,250.00	214,508.33Dr	Rent - 2nd Installment
15-03-2024	TCO-24/13	Admin Charges	2,000.00		216,508.33Dr	
15-03-2024	TCO-24/13	Ejari Fee	500.00		217,008.33Dr	
15-03-2024	TCO-24/13	Unearned Rental income Green Valley	80,000.00		297,008.33Dr	
15-03-2024	TCO-24/13	Output VAT on Sales	125.00		297,133.33Dr	
15-03-2024	TCO-24/14	Security Deposits A/c	15,000.00		312,133.33Dr	
15-03-2024	TCO-24/14	Admin Charges	2,000.00		314,133.33Dr	
15-03-2024	TCO-24/14	Ejari Fee	600.00		314,733.33Dr	
15-03-2024	TCO-24/14	Chiller Income	5,000.00		319,733.33Dr	
15-03-2024	TCO-24/14	Unearned Rental income Green Valley	300,000.00		619,733.33Dr	
15-03-2024	TCO-24/14	Output VAT on Sales	17,880.00		637,613.33Dr	
15-03-2024	TCO-24/14	Management Income	50,000.00		687,613.33Dr	

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15-03-2024	IRV-24/102	PDC Receivable ADCB		2,500.00	685,113.33Dr	Ejari Fee,Admin Charges
15-03-2024	IRV-24/103	PDC Receivable ADCB		125.00	684,988.33Dr	Ejari Fee vat,Admin Charges vat
15-03-2024	IRV-24/104	PDC Receivable ADCB		75,000.00	609,988.33Dr	Rent - 1st Installment
15-03-2024	IRV-24/108	PDC Receivable ADCB		3,750.00	606,238.33Dr	Rent vat
15-03-2024	IRV-24/112	PDC Receivable ADCB		2,730.00	603,508.33Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
15-03-2024	IRV-24/113	PDC Receivable ADCB		15,000.00	588,508.33Dr	Security Deposits
15-03-2024	IRV-24/114	PDC Receivable ADCB		1,312.50	587,195.83Dr	Chiller Charges,Chiller Charges vat
15-03-2024	IRV-24/118	PDC Receivable ADCB		26,250.00	560,945.83Dr	Management Fees,Management Fees vat
15-03-2024	IRV-24/119	PDC Receivable ADCB		26,250.00	534,695.83Dr	Management Fees,Management Fees vat
15-03-2024	IRV-24/94	PDC Receivable ADCB		10,000.00	524,695.83Dr	Rent - 1st Installment
23-03-2024	SISR-24/3	Other Incomes	1,428.57		526,124.40Dr	
23-03-2024	SISR-24/3	Penalty Income Green Valley	2,857.14		528,981.54Dr	
23-03-2024	SISR-24/3	Output VAT on Sales	214.29		529,195.83Dr	
23-03-2024	CTR-24/3	Security Deposits A/c		5,000.00	524,195.83Dr	
23-03-2024	CTR-24/3	Unearned Rental income Green Valley		33,897.82	490,298.01Dr	
05-04-2024	TCO-24/30	Security Deposits A/c	5,000.00		495,298.01Dr	
05-04-2024	TCO-24/30	Commission	5,000.00		500,298.01Dr	
05-04-2024	TCO-24/30	Admin Charges	2,000.00		502,298.01Dr	
05-04-2024	TCO-24/30	Ejari Fee	500.00		502,798.01Dr	
05-04-2024	TCO-24/30	Unearned Rental income Green Valley	120,000.00		622,798.01Dr	
05-04-2024	TCO-24/30	Output VAT on Sales	375.00		623,173.01Dr	
15-04-2024	SISR-24/7	Other Incomes	9,523.81		632,696.82Dr	
15-04-2024	SISR-24/7	Penalty Income Green Valley	4,761.90		637,458.72Dr	
15-04-2024	SISR-24/7	Output VAT on Sales	714.29		638,173.01Dr	
15-04-2024	CTR-24/6	Security Deposits A/c		3,000.00	635,173.01Dr	
15-04-2024	CTR-24/6	Unearned Rental income Green Valley		44,917.77	590,255.24Dr	
30-05-2024	SISR-24/10	Other Incomes	2,857.14		593,112.38Dr	
30-05-2024	SISR-24/10	Penalty Income Green Valley	4,761.90		597,874.28Dr	
30-05-2024	SISR-24/10	Output VAT on Sales	380.96		598,255.24Dr	
30-05-2024	CTR-24/9	Security Deposits A/c		5,000.00	593,255.24Dr	
30-05-2024	CTR-24/9	Unearned Rental income Green Valley		44,536.34	548,718.90Dr	
04-06-2024	TCO-24/29	Security Deposits A/c	3,000.00		551,718.90Dr	
04-06-2024	TCO-24/29	Admin Charges	2,000.00		553,718.90Dr	
04-06-2024	TCO-24/29	Ejari Fee	500.00		554,218.90Dr	
04-06-2024	TCO-24/29	Unearned Rental income Green Valley	120,000.00		674,218.90Dr	
04-06-2024	TCO-24/29	Output VAT on Sales	125.00		674,343.90Dr	
26-06-2024	TCO-24/31	Security Deposits A/c	5,000.00		679,343.90Dr	
26-06-2024	TCO-24/31	Admin Charges	2,000.00		681,343.90Dr	
26-06-2024	TCO-24/31	Ejari Fee	500.00		681,843.90Dr	
26-06-2024	TCO-24/31	Unearned Rental income Green Valley	100,000.00		781,843.90Dr	

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26-06-2024	TCO-24/31	Output VAT on Sales	125.00		781,968.90Dr	
26-06-2024	CRV-24/22	CASH		25,000.00	756,968.90Dr	Rent - 1st Installment
26-06-2024	CRV-24/23	CASH		7,625.00	749,343.90Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Security Deposits
24-07-2024	SISR-24/12	Other Incomes	1,000.00		750,343.90Dr	
24-07-2024	SISR-24/12	Penalty Income Green Valley	10,000.00		760,343.90Dr	
24-07-2024	SISR-24/12	Output VAT on Sales	550.00		760,893.90Dr	
24-07-2024	CTR-24/11	Security Deposits A/c		5,000.00	755,893.90Dr	
24-07-2024	CTR-24/11	Unearned Rental income Green Valley		54,794.30	701,099.60Dr	
30-07-2024	TCO-24/34	Security Deposits A/c	5,000.00		706,099.60Dr	
30-07-2024	TCO-24/34	Admin Charges	2,000.00		708,099.60Dr	
30-07-2024	TCO-24/34	Ejari Fee	500.00		708,599.60Dr	
30-07-2024	TCO-24/34	Unearned Rental income Green Valley	120,000.00		828,599.60Dr	
30-07-2024	TCO-24/34	Output VAT on Sales	125.00		828,724.60Dr	
30-07-2024	CRV-24/24	CASH		2,000.00	826,724.60Dr	
30-07-2024	CRV-24/25	CASH		25,000.00	801,724.60Dr	
01-08-2024	TCO-24/36	Admin Charges	2,000.00		803,724.60Dr	
01-08-2024	TCO-24/36	Ejari Fee	500.00		804,224.60Dr	
01-08-2024	TCO-24/36	Unearned Rental income Green Valley	120,000.00		924,224.60Dr	
01-08-2024	TCO-24/36	Output VAT on Sales	125.00		924,349.60Dr	
01-08-2024	CRV-24/27	CASH		2,625.00	921,724.60Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
01-08-2024	IRV-24/268	PDC Receivable ADCB		30,000.00	891,724.60Dr	Rent - 1st Installment
02-08-2024	CBR-24/64	ADCB	50,000.00		941,724.60Dr	Rent - 3rd Installment
01-12-2024	TCO-24/50	Security Deposits A/c	10,000.00		951,724.60Dr	
01-12-2024	TCO-24/50	Commission	10,000.00		961,724.60Dr	
01-12-2024	TCO-24/50	Admin Charges	2,000.00		963,724.60Dr	
01-12-2024	TCO-24/50	Ejari Fee	500.00		964,224.60Dr	
01-12-2024	TCO-24/50	Unearned Rental income Green Valley	200,000.00		1,164,224.60Dr	
01-12-2024	TCO-24/50	Output VAT on Sales	625.00		1,164,849.60Dr	
15-12-2024	TCO-24/52	Security Deposits A/c	10,000.00		1,174,849.60Dr	
15-12-2024	TCO-24/52	Admin Charges	1,000.00		1,175,849.60Dr	
15-12-2024	TCO-24/52	Ejari Fee	500.00		1,176,349.60Dr	
15-12-2024	TCO-24/52	Commission Revenue	10,000.00		1,186,349.60Dr	
15-12-2024	TCO-24/52	Chiller Income	3,600.00		1,189,949.60Dr	
15-12-2024	TCO-24/52	Unearned Rental income Green Valley	70,000.00		1,259,949.60Dr	
15-12-2024	TCO-24/52	Output VAT on Sales	4,380.00		1,264,329.60Dr	
15-12-2024	TCO-24/52	Management Income	2,500.00		1,266,829.60Dr	
01-01-2025	TCO-25/1	Unearned Rental income Green Valley	200,000.00		1,466,829.60Dr	
01-01-2025	TCO-25/1	Ejari Fee	525.00		1,467,354.60Dr	

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01-01-2025	TCO-25/1	Admin Charges	2,100.00		1,469,454.60Dr	
01-01-2025	TCO-25/1	Ejari Fee	525.00		1,469,979.60Dr	
01-01-2025	TCO-25/1	Admin Charges	2,100.00		1,472,079.60Dr	
01-01-2025	TCO-25/1	Commission	10,500.00		1,482,579.60Dr	
01-01-2025	TCO-25/1	Security Deposits A/c	10,000.00		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	
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	**3,080,122.50**	**1,788,877.90**	**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

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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
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

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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
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

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
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
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)	**3,623,562.50**	**3,415,545.40**	**208,017.10Dr**	
Account Code :: GVI Name :: Rental income Green Valley						
01-01-2022	CIL-22/186	Unearned Rental income Green Valley		5,000.00	5,000.00Cr	ADVANCE RENT ADJUSTMENT
01-02-2022	CIL-22/187	Unearned Rental income Green Valley		5,000.00	10,000.00Cr	ADVANCE RENT ADJUSTMENT

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01-03-2022	CIL-22/188	Unearned Rental income Green Valley		5,000.00	15,000.00Cr	ADVANCE RENT ADJUSTMENT
01-04-2022	CIL-22/189	Unearned Rental income Green Valley		5,000.00	20,000.00Cr	ADVANCE RENT ADJUSTMENT
01-05-2022	CIL-22/190	Unearned Rental income Green Valley		5,000.00	25,000.00Cr	ADVANCE RENT ADJUSTMENT
01-06-2022	CIL-22/191	Unearned Rental income Green Valley		5,000.00	30,000.00Cr	ADVANCE RENT ADJUSTMENT
01-07-2022	CIL-22/192	Unearned Rental income Green Valley		5,000.00	35,000.00Cr	ADVANCE RENT ADJUSTMENT
01-08-2022	CIL-22/193	Unearned Rental income Green Valley		5,000.00	40,000.00Cr	ADVANCE RENT ADJUSTMENT
01-08-2022	CIL-22/322	Unearned Rental income Green Valley		10,000.00	50,000.00Cr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIL-22/194	Unearned Rental income Green Valley		5,000.00	55,000.00Cr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIL-22/323	Unearned Rental income Green Valley		10,000.00	65,000.00Cr	ADVANCE RENT ADJUSTMENT
14-09-2022	CIR-22/71	Unearned Rental income Green Valley	2,666.67		62,333.33Cr	RENT SETTLEMENT
01-10-2022	CIL-22/195	Unearned Rental income Green Valley		5,000.00	67,333.33Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/324	Unearned Rental income Green Valley		10,000.00	77,333.33Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIR-22/72	Unearned Rental income Green Valley	5,000.00		72,333.33Cr	RENT SETTLEMENT
01-10-2022	CIL-22/589	Unearned Rental income Green Valley		5,416.67	77,750.00Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/196	Unearned Rental income Green Valley		5,000.00	82,750.00Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/325	Unearned Rental income Green Valley		10,000.00	92,750.00Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIR-22/73	Unearned Rental income Green Valley	5,000.00		87,750.00Cr	RENT SETTLEMENT
01-11-2022	CIL-22/590	Unearned Rental income Green Valley		5,416.67	93,166.67Cr	ADVANCE RENT ADJUSTMENT
10-11-2022	CIL-22/595	Unearned Rental income Green Valley		4,666.67	97,833.34Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/197	Unearned Rental income Green Valley		5,000.00	102,833.34Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/326	Unearned Rental income Green Valley		10,000.00	112,833.34Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIR-22/74	Unearned Rental income Green Valley	5,000.00		107,833.34Cr	RENT SETTLEMENT
01-12-2022	CIL-22/591	Unearned Rental income Green Valley		5,416.67	113,250.01Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/596	Unearned Rental income Green Valley		6,666.67	119,916.68Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/175	Unearned Rental income Green Valley		10,000.00	129,916.68Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/538	Unearned Rental income Green Valley		9,012.11	138,928.79Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/562	Unearned Rental income Green Valley		5,416.67	144,345.46Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/582	Unearned Rental income Green Valley		6,666.67	151,012.13Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/176	Unearned Rental income Green Valley		10,000.00	161,012.13Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/539	Unearned Rental income Green Valley		9,012.11	170,024.24Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/563	Unearned Rental income Green Valley		5,416.67	175,440.91Cr	ADVANCE RENT ADJUSTMENT

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01-02-2023	CIL-23/583	Unearned Rental income Green Valley		6,666.67	182,107.58Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/177	Unearned Rental income Green Valley		10,000.00	192,107.58Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/540	Unearned Rental income Green Valley		9,012.11	201,119.69Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/564	Unearned Rental income Green Valley		5,416.67	206,536.36Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/584	Unearned Rental income Green Valley		6,666.67	213,203.03Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/178	Unearned Rental income Green Valley		10,000.00	223,203.03Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/541	Unearned Rental income Green Valley		9,012.11	232,215.14Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/565	Unearned Rental income Green Valley		5,416.67	237,631.81Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/585	Unearned Rental income Green Valley		6,666.67	244,298.48Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/747	Unearned Rental income Green Valley		7,377.00	251,675.48Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/179	Unearned Rental income Green Valley		10,000.00	261,675.48Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/542	Unearned Rental income Green Valley		9,012.11	270,687.59Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/566	Unearned Rental income Green Valley		5,416.67	276,104.26Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/586	Unearned Rental income Green Valley		6,666.67	282,770.93Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/748	Unearned Rental income Green Valley		7,622.90	290,393.83Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/180	Unearned Rental income Green Valley		10,000.00	300,393.83Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/543	Unearned Rental income Green Valley		9,012.11	309,405.94Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/567	Unearned Rental income Green Valley		5,416.67	314,822.61Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/587	Unearned Rental income Green Valley		6,666.67	321,489.28Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/749	Unearned Rental income Green Valley		7,377.00	328,866.28Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/181	Unearned Rental income Green Valley		10,000.00	338,866.28Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/544	Unearned Rental income Green Valley		9,012.11	347,878.39Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/568	Unearned Rental income Green Valley		5,416.67	353,295.06Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/588	Unearned Rental income Green Valley		6,666.67	359,961.73Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/750	Unearned Rental income Green Valley		7,622.90	367,584.63Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/545	Unearned Rental income Green Valley		9,012.11	376,596.74Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/569	Unearned Rental income Green Valley		5,416.67	382,013.41Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/589	Unearned Rental income Green Valley		6,666.67	388,680.08Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/751	Unearned Rental income Green Valley		7,622.90	396,302.98Cr	ADVANCE RENT ADJUSTMENT
31-08-2023	CIL-23/848	Unearned Rental income Green Valley		327.87	396,630.85Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/546	Unearned Rental income Green Valley		9,012.11	405,642.96Cr	ADVANCE RENT ADJUSTMENT

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01-09-2023	CIL-23/570	Unearned Rental income Green Valley		5,416.63	411,059.59Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/590	Unearned Rental income Green Valley		6,666.67	417,726.26Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/752	Unearned Rental income Green Valley		7,377.00	425,103.26Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/849	Unearned Rental income Green Valley		9,836.10	434,939.36Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/547	Unearned Rental income Green Valley		9,012.11	443,951.47Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/591	Unearned Rental income Green Valley		6,666.67	450,618.14Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/819	Unearned Rental income Green Valley		5,416.67	456,034.81Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/753	Unearned Rental income Green Valley		7,622.90	463,657.71Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/850	Unearned Rental income Green Valley		10,163.97	473,821.68Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/548	Unearned Rental income Green Valley		9,012.11	482,833.79Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/592	Unearned Rental income Green Valley		1,999.96	484,833.75Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/820	Unearned Rental income Green Valley		5,416.67	490,250.42Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/754	Unearned Rental income Green Valley		7,377.00	497,627.42Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/851	Unearned Rental income Green Valley		9,836.10	507,463.52Cr	ADVANCE RENT ADJUSTMENT
10-11-2023	CIL-23/853	Unearned Rental income Green Valley		5,737.62	513,201.14Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/549	Unearned Rental income Green Valley		9,012.11	522,213.25Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/821	Unearned Rental income Green Valley		5,416.67	527,629.92Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/755	Unearned Rental income Green Valley		7,622.90	535,252.82Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/852	Unearned Rental income Green Valley		10,163.97	545,416.79Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/854	Unearned Rental income Green Valley		8,469.82	553,886.61Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/38	Unearned Rental income Green Valley		9,012.11	562,898.72Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/168	Unearned Rental income Green Valley		5,416.67	568,315.39Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/91	Unearned Rental income Green Valley		7,622.90	575,938.29Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/208	Unearned Rental income Green Valley		10,163.97	586,102.26Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/216	Unearned Rental income Green Valley		8,469.82	594,572.08Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/436	Unearned Rental income Green Valley		6,337.31	600,909.39Cr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/39	Unearned Rental income Green Valley		9,012.11	609,921.50Cr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/169	Unearned Rental income Green Valley		5,416.67	615,338.17Cr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/92	Unearned Rental income Green Valley		7,131.10	622,469.27Cr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/209	Unearned Rental income Green Valley		9,508.23	631,977.50Cr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/217	Unearned Rental income Green Valley		7,923.38	639,900.88Cr	ADVANCE RENT ADJUSTMENT

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01-02-2024	CIL-24/437	Unearned Rental income Green Valley		6,337.31	646,238.19Cr	ADVANCE RENT ADJUSTMENT
02-02-2024	CIL-24/157	Unearned Rental income Green Valley		16,091.96	662,330.15Cr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/40	Unearned Rental income Green Valley		9,012.11	671,342.26Cr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/158	Unearned Rental income Green Valley		16,666.67	688,008.93Cr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/170	Unearned Rental income Green Valley		5,416.67	693,425.60Cr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/93	Unearned Rental income Green Valley		7,623.50	701,049.10Cr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/210	Unearned Rental income Green Valley		10,163.97	711,213.07Cr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/218	Unearned Rental income Green Valley		8,469.82	719,682.89Cr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/438	Unearned Rental income Green Valley		6,337.31	726,020.20Cr	ADVANCE RENT ADJUSTMENT
20-03-2024	CIL-24/258	Unearned Rental income Green Valley		9,677.42	735,697.62Cr	ADVANCE RENT ADJUSTMENT
23-03-2024	CIR-24/34	Unearned Rental income Green Valley	1,397.84		734,299.78Cr	RENT SETTLEMENT
01-04-2024	CIL-24/41	Unearned Rental income Green Valley		9,012.11	743,311.89Cr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIL-24/159	Unearned Rental income Green Valley		16,666.67	759,978.56Cr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIL-24/171	Unearned Rental income Green Valley		5,416.67	765,395.23Cr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIL-24/211	Unearned Rental income Green Valley		9,836.10	775,231.33Cr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIL-24/219	Unearned Rental income Green Valley		8,196.60	783,427.93Cr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIL-24/227	Unearned Rental income Green Valley		6,575.40	790,003.33Cr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIL-24/259	Unearned Rental income Green Valley		25,000.00	815,003.33Cr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIR-24/35	Unearned Rental income Green Valley	5,416.67		809,586.66Cr	RENT SETTLEMENT
01-04-2024	CIL-24/439	Unearned Rental income Green Valley		6,337.31	815,923.97Cr	ADVANCE RENT ADJUSTMENT
15-04-2024	CIR-24/51	Unearned Rental income Green Valley	4,918.05		811,005.92Cr	RENT SETTLEMENT
15-04-2024	CIL-24/386	Unearned Rental income Green Valley		5,260.32	816,266.24Cr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIL-24/42	Unearned Rental income Green Valley		9,012.11	825,278.35Cr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIL-24/160	Unearned Rental income Green Valley		16,666.67	841,945.02Cr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIL-24/172	Unearned Rental income Green Valley		5,416.67	847,361.69Cr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIL-24/212	Unearned Rental income Green Valley		10,163.97	857,525.66Cr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIL-24/220	Unearned Rental income Green Valley		8,469.82	865,995.48Cr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIL-24/228	Unearned Rental income Green Valley		6,794.58	872,790.06Cr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIL-24/260	Unearned Rental income Green Valley		25,000.00	897,790.06Cr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIR-24/36	Unearned Rental income Green Valley	5,416.67		892,373.39Cr	RENT SETTLEMENT
01-05-2024	CIR-24/52	Unearned Rental income Green Valley	10,163.97		882,209.42Cr	RENT SETTLEMENT

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01-05-2024	CIL-24/387	Unearned Rental income Green Valley		10,191.87	892,401.29Cr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIL-24/440	Unearned Rental income Green Valley		6,337.31	898,738.60Cr	ADVANCE RENT ADJUSTMENT
30-05-2024	CIR-24/70	Unearned Rental income Green Valley	273.22		898,465.38Cr	RENT SETTLEMENT
01-06-2024	CIL-24/43	Unearned Rental income Green Valley		9,012.11	907,477.49Cr	ADVANCE RENT ADJUSTMENT
01-06-2024	CIL-24/161	Unearned Rental income Green Valley		16,666.67	924,144.16Cr	ADVANCE RENT ADJUSTMENT
01-06-2024	CIL-24/173	Unearned Rental income Green Valley		5,416.67	929,560.83Cr	ADVANCE RENT ADJUSTMENT
01-06-2024	CIL-24/213	Unearned Rental income Green Valley		9,836.10	939,396.93Cr	ADVANCE RENT ADJUSTMENT
01-06-2024	CIL-24/221	Unearned Rental income Green Valley		8,196.60	947,593.53Cr	ADVANCE RENT ADJUSTMENT
01-06-2024	CIL-24/229	Unearned Rental income Green Valley		6,575.40	954,168.93Cr	ADVANCE RENT ADJUSTMENT
01-06-2024	CIL-24/261	Unearned Rental income Green Valley		25,000.00	979,168.93Cr	ADVANCE RENT ADJUSTMENT
01-06-2024	CIR-24/37	Unearned Rental income Green Valley	5,416.67		973,752.26Cr	RENT SETTLEMENT
01-06-2024	CIR-24/53	Unearned Rental income Green Valley	9,836.10		963,916.16Cr	RENT SETTLEMENT
01-06-2024	CIR-24/71	Unearned Rental income Green Valley	8,196.60		955,719.56Cr	RENT SETTLEMENT
01-06-2024	CIL-24/388	Unearned Rental income Green Valley		9,863.10	965,582.66Cr	ADVANCE RENT ADJUSTMENT
01-06-2024	CIL-24/441	Unearned Rental income Green Valley		6,337.31	971,919.97Cr	ADVANCE RENT ADJUSTMENT
04-06-2024	CIL-24/379	Unearned Rental income Green Valley		9,000.00	980,919.97Cr	ADVANCE RENT ADJUSTMENT
26-06-2024	CIL-24/395	Unearned Rental income Green Valley		1,388.89	982,308.86Cr	ADVANCE RENT ADJUSTMENT
01-07-2024	CIL-24/44	Unearned Rental income Green Valley		9,012.11	991,320.97Cr	ADVANCE RENT ADJUSTMENT
01-07-2024	CIL-24/162	Unearned Rental income Green Valley		16,666.67	1,007,987.64Cr	ADVANCE RENT ADJUSTMENT
01-07-2024	CIL-24/174	Unearned Rental income Green Valley		5,416.67	1,013,404.31Cr	ADVANCE RENT ADJUSTMENT
01-07-2024	CIL-24/214	Unearned Rental income Green Valley		10,163.97	1,023,568.28Cr	ADVANCE RENT ADJUSTMENT
01-07-2024	CIL-24/222	Unearned Rental income Green Valley		8,469.82	1,032,038.10Cr	ADVANCE RENT ADJUSTMENT
01-07-2024	CIL-24/230	Unearned Rental income Green Valley		6,794.58	1,038,832.68Cr	ADVANCE RENT ADJUSTMENT
01-07-2024	CIL-24/262	Unearned Rental income Green Valley		25,000.00	1,063,832.68Cr	ADVANCE RENT ADJUSTMENT
01-07-2024	CIR-24/38	Unearned Rental income Green Valley	5,416.67		1,058,416.01Cr	RENT SETTLEMENT
01-07-2024	CIR-24/54	Unearned Rental income Green Valley	10,163.97		1,048,252.04Cr	RENT SETTLEMENT
01-07-2024	CIR-24/72	Unearned Rental income Green Valley	8,469.82		1,039,782.22Cr	RENT SETTLEMENT
01-07-2024	CIL-24/389	Unearned Rental income Green Valley		10,191.87	1,049,974.09Cr	ADVANCE RENT ADJUSTMENT
01-07-2024	CIL-24/396	Unearned Rental income Green Valley		8,333.33	1,058,307.42Cr	ADVANCE RENT ADJUSTMENT
01-07-2024	CIL-24/442	Unearned Rental income Green Valley		6,337.31	1,064,644.73Cr	ADVANCE RENT ADJUSTMENT
01-07-2024	CIL-24/380	Unearned Rental income Green Valley		10,000.00	1,074,644.73Cr	ADVANCE RENT ADJUSTMENT

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24-07-2024	CIR-24/92	Unearned Rental income Green Valley	1,534.26		1,073,110.47Cr	RENT SETTLEMENT
01-08-2024	CIL-24/45	Unearned Rental income Green Valley		9,012.11	1,082,122.58Cr	ADVANCE RENT ADJUSTMENT
01-08-2024	CIL-24/163	Unearned Rental income Green Valley		16,666.67	1,098,789.25Cr	ADVANCE RENT ADJUSTMENT
01-08-2024	CIL-24/175	Unearned Rental income Green Valley		5,416.67	1,104,205.92Cr	ADVANCE RENT ADJUSTMENT
01-08-2024	CIL-24/215	Unearned Rental income Green Valley		9,835.68	1,114,041.60Cr	ADVANCE RENT ADJUSTMENT
01-08-2024	CIL-24/223	Unearned Rental income Green Valley		8,469.82	1,122,511.42Cr	ADVANCE RENT ADJUSTMENT
01-08-2024	CIL-24/231	Unearned Rental income Green Valley		6,794.58	1,129,306.00Cr	ADVANCE RENT ADJUSTMENT
01-08-2024	CIL-24/263	Unearned Rental income Green Valley		25,000.00	1,154,306.00Cr	ADVANCE RENT ADJUSTMENT
01-08-2024	CIR-24/39	Unearned Rental income Green Valley	5,416.67		1,148,889.33Cr	RENT SETTLEMENT
01-08-2024	CIR-24/55	Unearned Rental income Green Valley	9,835.68		1,139,053.65Cr	RENT SETTLEMENT
01-08-2024	CIR-24/73	Unearned Rental income Green Valley	8,469.82		1,130,583.83Cr	RENT SETTLEMENT
01-08-2024	CIL-24/390	Unearned Rental income Green Valley		10,191.87	1,140,775.70Cr	ADVANCE RENT ADJUSTMENT
01-08-2024	CIL-24/397	Unearned Rental income Green Valley		8,333.33	1,149,109.03Cr	ADVANCE RENT ADJUSTMENT
01-08-2024	CIR-24/93	Unearned Rental income Green Valley	6,794.58		1,142,314.45Cr	RENT SETTLEMENT
01-08-2024	CIL-24/443	Unearned Rental income Green Valley		6,337.31	1,148,651.76Cr	ADVANCE RENT ADJUSTMENT
01-08-2024	CIL-24/381	Unearned Rental income Green Valley		10,000.00	1,158,651.76Cr	ADVANCE RENT ADJUSTMENT
01-08-2024	CIL-24/448	Unearned Rental income Green Valley		10,000.00	1,168,651.76Cr	ADVANCE RENT ADJUSTMENT
01-09-2024	CIL-24/46	Unearned Rental income Green Valley		9,012.11	1,177,663.87Cr	ADVANCE RENT ADJUSTMENT
01-09-2024	CIL-24/164	Unearned Rental income Green Valley		16,666.67	1,194,330.54Cr	ADVANCE RENT ADJUSTMENT
01-09-2024	CIL-24/176	Unearned Rental income Green Valley		5,416.63	1,199,747.17Cr	ADVANCE RENT ADJUSTMENT
01-09-2024	CIL-24/224	Unearned Rental income Green Valley		8,196.60	1,207,943.77Cr	ADVANCE RENT ADJUSTMENT
01-09-2024	CIL-24/232	Unearned Rental income Green Valley		6,575.40	1,214,519.17Cr	ADVANCE RENT ADJUSTMENT
01-09-2024	CIL-24/264	Unearned Rental income Green Valley		25,000.00	1,239,519.17Cr	ADVANCE RENT ADJUSTMENT
01-09-2024	CIR-24/40	Unearned Rental income Green Valley	5,416.63		1,234,102.54Cr	RENT SETTLEMENT
01-09-2024	CIR-24/74	Unearned Rental income Green Valley	8,196.60		1,225,905.94Cr	RENT SETTLEMENT
01-09-2024	CIL-24/391	Unearned Rental income Green Valley		9,863.10	1,235,769.04Cr	ADVANCE RENT ADJUSTMENT
01-09-2024	CIL-24/398	Unearned Rental income Green Valley		8,333.33	1,244,102.37Cr	ADVANCE RENT ADJUSTMENT
01-09-2024	CIR-24/94	Unearned Rental income Green Valley	6,575.40		1,237,526.97Cr	RENT SETTLEMENT
01-09-2024	CIL-24/444	Unearned Rental income Green Valley		6,337.31	1,243,864.28Cr	ADVANCE RENT ADJUSTMENT
01-09-2024	CIL-24/382	Unearned Rental income Green Valley		10,000.00	1,253,864.28Cr	ADVANCE RENT ADJUSTMENT
01-09-2024	CIL-24/449	Unearned Rental income Green Valley		10,000.00	1,263,864.28Cr	ADVANCE RENT ADJUSTMENT

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01-10-2024	CIL-24/47	Unearned Rental income Green Valley		9,012.11	1,272,876.39Cr	ADVANCE RENT ADJUSTMENT
01-10-2024	CIL-24/165	Unearned Rental income Green Valley		16,666.67	1,289,543.06Cr	ADVANCE RENT ADJUSTMENT
01-10-2024	CIL-24/225	Unearned Rental income Green Valley		8,469.82	1,298,012.88Cr	ADVANCE RENT ADJUSTMENT
01-10-2024	CIL-24/233	Unearned Rental income Green Valley		6,794.58	1,304,807.46Cr	ADVANCE RENT ADJUSTMENT
01-10-2024	CIL-24/265	Unearned Rental income Green Valley		25,000.00	1,329,807.46Cr	ADVANCE RENT ADJUSTMENT
01-10-2024	CIR-24/75	Unearned Rental income Green Valley	8,469.82		1,321,337.64Cr	RENT SETTLEMENT
01-10-2024	CIL-24/392	Unearned Rental income Green Valley		10,191.87	1,331,529.51Cr	ADVANCE RENT ADJUSTMENT
01-10-2024	CIL-24/399	Unearned Rental income Green Valley		8,333.33	1,339,862.84Cr	ADVANCE RENT ADJUSTMENT
01-10-2024	CIR-24/95	Unearned Rental income Green Valley	6,794.58		1,333,068.26Cr	RENT SETTLEMENT
01-10-2024	CIL-24/445	Unearned Rental income Green Valley		6,337.31	1,339,405.57Cr	ADVANCE RENT ADJUSTMENT
01-10-2024	CIL-24/383	Unearned Rental income Green Valley		10,000.00	1,349,405.57Cr	ADVANCE RENT ADJUSTMENT
01-10-2024	CIL-24/450	Unearned Rental income Green Valley		10,000.00	1,359,405.57Cr	ADVANCE RENT ADJUSTMENT
01-11-2024	CIL-24/48	Unearned Rental income Green Valley		9,012.11	1,368,417.68Cr	ADVANCE RENT ADJUSTMENT
01-11-2024	CIL-24/166	Unearned Rental income Green Valley		16,666.67	1,385,084.35Cr	ADVANCE RENT ADJUSTMENT
01-11-2024	CIL-24/226	Unearned Rental income Green Valley		2,460.46	1,387,544.81Cr	ADVANCE RENT ADJUSTMENT
01-11-2024	CIL-24/234	Unearned Rental income Green Valley		6,575.40	1,394,120.21Cr	ADVANCE RENT ADJUSTMENT
01-11-2024	CIL-24/266	Unearned Rental income Green Valley		25,000.00	1,419,120.21Cr	ADVANCE RENT ADJUSTMENT
01-11-2024	CIR-24/76	Unearned Rental income Green Valley	2,460.46		1,416,659.75Cr	RENT SETTLEMENT
01-11-2024	CIL-24/393	Unearned Rental income Green Valley		9,863.10	1,426,522.85Cr	ADVANCE RENT ADJUSTMENT
01-11-2024	CIL-24/400	Unearned Rental income Green Valley		8,333.33	1,434,856.18Cr	ADVANCE RENT ADJUSTMENT
01-11-2024	CIR-24/96	Unearned Rental income Green Valley	6,575.40		1,428,280.78Cr	RENT SETTLEMENT
01-11-2024	CIL-24/446	Unearned Rental income Green Valley		6,337.31	1,434,618.09Cr	ADVANCE RENT ADJUSTMENT
01-11-2024	CIL-24/384	Unearned Rental income Green Valley		10,000.00	1,444,618.09Cr	ADVANCE RENT ADJUSTMENT
01-11-2024	CIL-24/451	Unearned Rental income Green Valley		10,000.00	1,454,618.09Cr	ADVANCE RENT ADJUSTMENT
01-12-2024	CIL-24/49	Unearned Rental income Green Valley		8,721.47	1,463,339.56Cr	ADVANCE RENT ADJUSTMENT
01-12-2024	CIL-24/167	Unearned Rental income Green Valley		16,666.67	1,480,006.23Cr	ADVANCE RENT ADJUSTMENT
01-12-2024	CIL-24/235	Unearned Rental income Green Valley		6,794.58	1,486,800.81Cr	ADVANCE RENT ADJUSTMENT
01-12-2024	CIL-24/267	Unearned Rental income Green Valley		25,000.00	1,511,800.81Cr	ADVANCE RENT ADJUSTMENT
01-12-2024	CIL-24/394	Unearned Rental income Green Valley		10,191.87	1,521,992.68Cr	ADVANCE RENT ADJUSTMENT
01-12-2024	CIL-24/401	Unearned Rental income Green Valley		8,333.33	1,530,326.01Cr	ADVANCE RENT ADJUSTMENT
01-12-2024	CIR-24/97	Unearned Rental income Green Valley	6,794.58		1,523,531.43Cr	RENT SETTLEMENT

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01-12-2024	CIL-24/447	Unearned Rental income Green Valley		6,337.31	1,529,868.74Cr	ADVANCE RENT ADJUSTMENT
01-12-2024	CIL-24/385	Unearned Rental income Green Valley		10,000.00	1,539,868.74Cr	ADVANCE RENT ADJUSTMENT
01-12-2024	CIL-24/452	Unearned Rental income Green Valley		10,000.00	1,549,868.74Cr	ADVANCE RENT ADJUSTMENT
15-12-2024	CIL-24/511	Unearned Rental income Green Valley		9,315.15	1,559,183.89Cr	ADVANCE RENT ADJUSTMENT
01-01-2025	CIL-25/1	Unearned Rental income Green Valley		16,666.67	1,575,850.56Cr	ADVANCE RENT ADJUSTMENT
01-01-2025	CIL-25/5	Unearned Rental income Green Valley		6,794.58	1,582,645.14Cr	ADVANCE RENT ADJUSTMENT
01-01-2025	CIL-25/8	Unearned Rental income Green Valley		25,000.00	1,607,645.14Cr	ADVANCE RENT ADJUSTMENT
01-01-2025	CIL-25/25	Unearned Rental income Green Valley		10,191.87	1,617,837.01Cr	ADVANCE RENT ADJUSTMENT
01-01-2025	CIL-25/29	Unearned Rental income Green Valley		8,333.33	1,626,170.34Cr	ADVANCE RENT ADJUSTMENT
01-01-2025	CIR-25/9	Unearned Rental income Green Valley	6,794.58		1,619,375.76Cr	RENT SETTLEMENT
01-01-2025	CIL-25/54	Unearned Rental income Green Valley		6,337.31	1,625,713.07Cr	ADVANCE RENT ADJUSTMENT
01-01-2025	CIL-25/19	Unearned Rental income Green Valley		10,000.00	1,635,713.07Cr	ADVANCE RENT ADJUSTMENT
01-01-2025	CIL-25/61	Unearned Rental income Green Valley		10,000.00	1,645,713.07Cr	ADVANCE RENT ADJUSTMENT
01-01-2025	CIL-25/156	Unearned Rental income Green Valley		16,986.45	1,662,699.52Cr	ADVANCE RENT ADJUSTMENT
01-01-2025	CIL-25/180	Unearned Rental income Green Valley		5,833.33	1,668,532.85Cr	ADVANCE RENT ADJUSTMENT
15-01-2025	CIL-25/144	Unearned Rental income Green Valley		9,139.79	1,677,672.64Cr	ADVANCE RENT ADJUSTMENT
01-02-2025	CIL-25/2	Unearned Rental income Green Valley		574.67	1,678,247.31Cr	ADVANCE RENT ADJUSTMENT
01-02-2025	CIL-25/6	Unearned Rental income Green Valley		6,137.04	1,684,384.35Cr	ADVANCE RENT ADJUSTMENT
01-02-2025	CIL-25/9	Unearned Rental income Green Valley		25,000.00	1,709,384.35Cr	ADVANCE RENT ADJUSTMENT
01-02-2025	CIL-25/26	Unearned Rental income Green Valley		9,205.56	1,718,589.91Cr	ADVANCE RENT ADJUSTMENT
01-02-2025	CIL-25/30	Unearned Rental income Green Valley		8,333.33	1,726,923.24Cr	ADVANCE RENT ADJUSTMENT
01-02-2025	CIR-25/10	Unearned Rental income Green Valley	6,137.04		1,720,786.20Cr	RENT SETTLEMENT
01-02-2025	CIL-25/55	Unearned Rental income Green Valley		6,337.31	1,727,123.51Cr	ADVANCE RENT ADJUSTMENT
01-02-2025	CIL-25/20	Unearned Rental income Green Valley		10,000.00	1,737,123.51Cr	ADVANCE RENT ADJUSTMENT
01-02-2025	CIL-25/62	Unearned Rental income Green Valley		10,000.00	1,747,123.51Cr	ADVANCE RENT ADJUSTMENT
01-02-2025	CIL-25/145	Unearned Rental income Green Valley		16,666.67	1,763,790.18Cr	ADVANCE RENT ADJUSTMENT
01-02-2025	CIL-25/157	Unearned Rental income Green Valley		15,342.60	1,779,132.78Cr	ADVANCE RENT ADJUSTMENT
01-02-2025	CIL-25/181	Unearned Rental income Green Valley		5,833.33	1,784,966.11Cr	ADVANCE RENT ADJUSTMENT
01-03-2025	CIL-25/7	Unearned Rental income Green Valley		6,793.88	1,791,759.99Cr	ADVANCE RENT ADJUSTMENT
01-03-2025	CIL-25/10	Unearned Rental income Green Valley		15,322.58	1,807,082.57Cr	ADVANCE RENT ADJUSTMENT
01-03-2025	CIL-25/27	Unearned Rental income Green Valley		10,191.87	1,817,274.44Cr	ADVANCE RENT ADJUSTMENT

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01-03-2025	CIL-25/31	Unearned Rental income Green Valley		8,333.33	1,825,607.77Cr	ADVANCE RENT ADJUSTMENT
01-03-2025	CIR-25/11	Unearned Rental income Green Valley	6,793.88		1,818,813.89Cr	RENT SETTLEMENT
01-03-2025	CIL-25/56	Unearned Rental income Green Valley		6,337.31	1,825,151.20Cr	ADVANCE RENT ADJUSTMENT
01-03-2025	CIL-25/21	Unearned Rental income Green Valley		10,000.00	1,835,151.20Cr	ADVANCE RENT ADJUSTMENT
01-03-2025	CIL-25/63	Unearned Rental income Green Valley		10,000.00	1,845,151.20Cr	ADVANCE RENT ADJUSTMENT
01-03-2025	CIL-25/146	Unearned Rental income Green Valley		16,666.67	1,861,817.87Cr	ADVANCE RENT ADJUSTMENT
01-03-2025	CIL-25/158	Unearned Rental income Green Valley		16,986.45	1,878,804.32Cr	ADVANCE RENT ADJUSTMENT
01-03-2025	CIL-25/182	Unearned Rental income Green Valley		5,833.33	1,884,637.65Cr	ADVANCE RENT ADJUSTMENT
01-04-2025	CIL-25/28	Unearned Rental income Green Valley		4,601.73	1,889,239.38Cr	ADVANCE RENT ADJUSTMENT
01-04-2025	CIL-25/32	Unearned Rental income Green Valley		8,333.33	1,897,572.71Cr	ADVANCE RENT ADJUSTMENT
01-04-2025	CIL-25/57	Unearned Rental income Green Valley		6,337.31	1,903,910.02Cr	ADVANCE RENT ADJUSTMENT
01-04-2025	CIL-25/22	Unearned Rental income Green Valley		10,000.00	1,913,910.02Cr	ADVANCE RENT ADJUSTMENT
01-04-2025	CIL-25/64	Unearned Rental income Green Valley		10,000.00	1,923,910.02Cr	ADVANCE RENT ADJUSTMENT
01-04-2025	CIL-25/147	Unearned Rental income Green Valley		16,666.67	1,940,576.69Cr	ADVANCE RENT ADJUSTMENT
01-04-2025	CIL-25/159	Unearned Rental income Green Valley		16,438.50	1,957,015.19Cr	ADVANCE RENT ADJUSTMENT
01-04-2025	CIL-25/183	Unearned Rental income Green Valley		5,833.33	1,962,848.52Cr	ADVANCE RENT ADJUSTMENT
01-05-2025	CIL-25/33	Unearned Rental income Green Valley		8,333.33	1,971,181.85Cr	ADVANCE RENT ADJUSTMENT
01-05-2025	CIL-25/58	Unearned Rental income Green Valley		6,337.31	1,977,519.16Cr	ADVANCE RENT ADJUSTMENT
01-05-2025	CIL-25/23	Unearned Rental income Green Valley		10,000.00	1,987,519.16Cr	ADVANCE RENT ADJUSTMENT
01-05-2025	CIL-25/65	Unearned Rental income Green Valley		10,000.00	1,997,519.16Cr	ADVANCE RENT ADJUSTMENT
01-05-2025	CIL-25/148	Unearned Rental income Green Valley		16,666.67	2,014,185.83Cr	ADVANCE RENT ADJUSTMENT
01-05-2025	CIL-25/160	Unearned Rental income Green Valley		16,986.45	2,031,172.28Cr	ADVANCE RENT ADJUSTMENT
01-05-2025	CIL-25/184	Unearned Rental income Green Valley		5,833.33	2,037,005.61Cr	ADVANCE RENT ADJUSTMENT
01-06-2025	CIL-25/34	Unearned Rental income Green Valley		6,944.48	2,043,950.09Cr	ADVANCE RENT ADJUSTMENT
01-06-2025	CIL-25/59	Unearned Rental income Green Valley		6,337.31	2,050,287.40Cr	ADVANCE RENT ADJUSTMENT
01-06-2025	CIL-25/24	Unearned Rental income Green Valley		1,000.00	2,051,287.40Cr	ADVANCE RENT ADJUSTMENT
01-06-2025	CIL-25/66	Unearned Rental income Green Valley		10,000.00	2,061,287.40Cr	ADVANCE RENT ADJUSTMENT
01-06-2025	CIL-25/149	Unearned Rental income Green Valley		16,666.67	2,077,954.07Cr	ADVANCE RENT ADJUSTMENT
01-06-2025	CIL-25/161	Unearned Rental income Green Valley		16,438.50	2,094,392.57Cr	ADVANCE RENT ADJUSTMENT
01-06-2025	CIL-25/185	Unearned Rental income Green Valley		5,833.33	2,100,225.90Cr	ADVANCE RENT ADJUSTMENT
01-07-2025	CIL-25/60	Unearned Rental income Green Valley		5,928.42	2,106,154.32Cr	ADVANCE RENT ADJUSTMENT

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01-07-2025	CIL-25/67	Unearned Rental income Green Valley		10,000.00	2,116,154.32Cr	ADVANCE RENT ADJUSTMENT
01-07-2025	CIL-25/150	Unearned Rental income Green Valley		16,666.67	2,132,820.99Cr	ADVANCE RENT ADJUSTMENT
01-07-2025	CIL-25/162	Unearned Rental income Green Valley		16,986.45	2,149,807.44Cr	ADVANCE RENT ADJUSTMENT
01-07-2025	CIL-25/186	Unearned Rental income Green Valley		5,833.33	2,155,640.77Cr	ADVANCE RENT ADJUSTMENT
18-07-2025	CIR-25/19	Unearned Rental income Green Valley	5,833.33		2,149,807.44Cr	RENT SETTLEMENT
18-07-2025	CIR-25/20	Unearned Rental income Green Valley	5,833.33		2,143,974.11Cr	RENT SETTLEMENT
18-07-2025	CIR-25/21	Unearned Rental income Green Valley	5,833.33		2,138,140.78Cr	RENT SETTLEMENT
18-07-2025	CIR-25/22	Unearned Rental income Green Valley	5,833.33		2,132,307.45Cr	RENT SETTLEMENT
18-07-2025	CIR-25/23	Unearned Rental income Green Valley	5,833.33		2,126,474.12Cr	RENT SETTLEMENT
18-07-2025	CIR-25/24	Unearned Rental income Green Valley	5,833.33		2,120,640.79Cr	RENT SETTLEMENT
18-07-2025	CIR-25/25	Unearned Rental income Green Valley	5,833.33		2,114,807.46Cr	RENT SETTLEMENT
18-07-2025	CIR-25/31	Unearned Rental income Green Valley	5,833.33		2,108,974.13Cr	RENT SETTLEMENT
18-07-2025	CIR-25/32	Unearned Rental income Green Valley	5,833.33		2,103,140.80Cr	RENT SETTLEMENT
18-07-2025	CIR-25/33	Unearned Rental income Green Valley	5,833.33		2,097,307.47Cr	RENT SETTLEMENT
18-07-2025	CIR-25/34	Unearned Rental income Green Valley	5,833.33		2,091,474.14Cr	RENT SETTLEMENT
18-07-2025	CIR-25/35	Unearned Rental income Green Valley	5,833.33		2,085,640.81Cr	RENT SETTLEMENT
18-07-2025	CIR-25/36	Unearned Rental income Green Valley	5,833.33		2,079,807.48Cr	RENT SETTLEMENT
18-07-2025	CIR-25/37	Unearned Rental income Green Valley	5,833.33		2,073,974.15Cr	RENT SETTLEMENT
18-07-2025	CIR-25/43	Unearned Rental income Green Valley	5,833.33		2,068,140.82Cr	RENT SETTLEMENT
18-07-2025	CIR-25/44	Unearned Rental income Green Valley	5,833.33		2,062,307.49Cr	RENT SETTLEMENT
18-07-2025	CIR-25/45	Unearned Rental income Green Valley	5,833.33		2,056,474.16Cr	RENT SETTLEMENT
18-07-2025	CIR-25/46	Unearned Rental income Green Valley	5,833.33		2,050,640.83Cr	RENT SETTLEMENT
18-07-2025	CIR-25/47	Unearned Rental income Green Valley	5,833.33		2,044,807.50Cr	RENT SETTLEMENT
18-07-2025	CIR-25/48	Unearned Rental income Green Valley	5,833.33		2,038,974.17Cr	RENT SETTLEMENT
18-07-2025	CIR-25/49	Unearned Rental income Green Valley	5,833.33		2,033,140.84Cr	RENT SETTLEMENT
01-08-2025	CIL-25/151	Unearned Rental income Green Valley		16,666.67	2,049,807.51Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/163	Unearned Rental income Green Valley		16,986.45	2,066,793.96Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/187	Unearned Rental income Green Valley		5,833.33	2,072,627.29Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIR-25/26	Unearned Rental income Green Valley	5,833.33		2,066,793.96Cr	RENT SETTLEMENT
01-08-2025	CIR-25/38	Unearned Rental income Green Valley	5,833.33		2,060,960.63Cr	RENT SETTLEMENT
01-08-2025	CIR-25/50	Unearned Rental income Green Valley	5,833.33		2,055,127.30Cr	RENT SETTLEMENT

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01-09-2025	CIL-25/152	Unearned Rental income Green Valley		16,666.67	2,071,793.97Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/164	Unearned Rental income Green Valley		16,438.50	2,088,232.47Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/188	Unearned Rental income Green Valley		5,833.33	2,094,065.80Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIR-25/27	Unearned Rental income Green Valley	5,833.33		2,088,232.47Cr	RENT SETTLEMENT
01-09-2025	CIR-25/39	Unearned Rental income Green Valley	5,833.33		2,082,399.14Cr	RENT SETTLEMENT
01-09-2025	CIR-25/51	Unearned Rental income Green Valley	5,833.33		2,076,565.81Cr	RENT SETTLEMENT
		Sub Total	**353,312.81**	**2,429,878.62**	**2,076,565.81Cr**	
		Sub Total (Account Code :: GVI Name :: Rental income Green Valley)	**353,312.81**	**2,429,878.62**	**2,076,565.81Cr**	
Account Code :: GVL Name :: Unearned Rental income Green Valley						
15-12-2021	TCO-21/49	Rent Receivable GreenVally Assets		60,000.00	60,000.00Cr	
01-01-2022	CIL-22/186	Rental income Green Valley	5,000.00		55,000.00Cr	ADVANCE RENT ADJUSTMENT
01-02-2022	CIL-22/187	Rental income Green Valley	5,000.00		50,000.00Cr	ADVANCE RENT ADJUSTMENT
01-03-2022	CIL-22/188	Rental income Green Valley	5,000.00		45,000.00Cr	ADVANCE RENT ADJUSTMENT
01-04-2022	CIL-22/189	Rental income Green Valley	5,000.00		40,000.00Cr	ADVANCE RENT ADJUSTMENT
01-05-2022	CIL-22/190	Rental income Green Valley	5,000.00		35,000.00Cr	ADVANCE RENT ADJUSTMENT
01-06-2022	CIL-22/191	Rental income Green Valley	5,000.00		30,000.00Cr	ADVANCE RENT ADJUSTMENT
01-07-2022	CIL-22/192	Rental income Green Valley	5,000.00		25,000.00Cr	ADVANCE RENT ADJUSTMENT
01-08-2022	CIL-22/193	Rental income Green Valley	5,000.00		20,000.00Cr	ADVANCE RENT ADJUSTMENT
01-08-2022	CIL-22/322	Rental income Green Valley	10,000.00		10,000.00Cr	ADVANCE RENT ADJUSTMENT
10-08-2022	TCO-22/24	Rent Receivable GreenVally Assets		120,000.00	130,000.00Cr	
01-09-2022	CIL-22/194	Rental income Green Valley	5,000.00		125,000.00Cr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIL-22/323	Rental income Green Valley	10,000.00		115,000.00Cr	ADVANCE RENT ADJUSTMENT
14-09-2022	CTR-22/23	Rent Receivable GreenVally Assets	17,666.67		97,333.33Cr	
14-09-2022	CIR-22/71	Rental income Green Valley		2,666.67	100,000.00Cr	RENT SETTLEMENT
01-10-2022	TCO-22/69	Rent Receivable GreenVally Assets		65,000.00	165,000.00Cr	
01-10-2022	CIL-22/195	Rental income Green Valley	5,000.00		160,000.00Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/324	Rental income Green Valley	10,000.00		150,000.00Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIR-22/72	Rental income Green Valley		5,000.00	155,000.00Cr	RENT SETTLEMENT
01-10-2022	CIL-22/589	Rental income Green Valley	5,416.67		149,583.33Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/196	Rental income Green Valley	5,000.00		144,583.33Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/325	Rental income Green Valley	10,000.00		134,583.33Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIR-22/73	Rental income Green Valley		5,000.00	139,583.33Cr	RENT SETTLEMENT
01-11-2022	CIL-22/590	Rental income Green Valley	5,416.67		134,166.66Cr	ADVANCE RENT ADJUSTMENT
05-11-2022	TCO-22/71	Rent Receivable GreenVally Assets		80,000.00	214,166.66Cr	
10-11-2022	CIL-22/595	Rental income Green Valley	4,666.67		209,499.99Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/197	Rental income Green Valley	5,000.00		204,499.99Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/326	Rental income Green Valley	10,000.00		194,499.99Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIR-22/74	Rental income Green Valley		5,000.00	199,499.99Cr	RENT SETTLEMENT
01-12-2022	CIL-22/591	Rental income Green Valley	5,416.67		194,083.32Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/596	Rental income Green Valley	6,666.67		187,416.65Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/175	Rental income Green Valley	10,000.00		177,416.65Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/538	Rental income Green Valley	9,012.11		168,404.54Cr	ADVANCE RENT ADJUSTMENT

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01-01-2023	CIL-23/562	Rental income Green Valley	5,416.67		162,987.87Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/582	Rental income Green Valley	6,666.67		156,321.20Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/176	Rental income Green Valley	10,000.00		146,321.20Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/539	Rental income Green Valley	9,012.11		137,309.09Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/563	Rental income Green Valley	5,416.67		131,892.42Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/583	Rental income Green Valley	6,666.67		125,225.75Cr	ADVANCE RENT ADJUSTMENT
06-02-2023	TCO-23/11	Rent Receivable GreenVally Assets		216,000.00	341,225.75Cr	
01-03-2023	CIL-23/177	Rental income Green Valley	10,000.00		331,225.75Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/540	Rental income Green Valley	9,012.11		322,213.64Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/564	Rental income Green Valley	5,416.67		316,796.97Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/584	Rental income Green Valley	6,666.67		310,130.30Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/178	Rental income Green Valley	10,000.00		300,130.30Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/541	Rental income Green Valley	9,012.11		291,118.19Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/565	Rental income Green Valley	5,416.67		285,701.52Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/585	Rental income Green Valley	6,666.67		279,034.85Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/747	Rental income Green Valley	7,377.00		271,657.85Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/179	Rental income Green Valley	10,000.00		261,657.85Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/542	Rental income Green Valley	9,012.11		252,645.74Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/566	Rental income Green Valley	5,416.67		247,229.07Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/586	Rental income Green Valley	6,666.67		240,562.40Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/748	Rental income Green Valley	7,622.90		232,939.50Cr	ADVANCE RENT ADJUSTMENT
02-05-2023	TCO-23/31	Rent Receivable GreenVally Assets		90,000.00	322,939.50Cr	
01-06-2023	CIL-23/180	Rental income Green Valley	10,000.00		312,939.50Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/543	Rental income Green Valley	9,012.11		303,927.39Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/567	Rental income Green Valley	5,416.67		298,510.72Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/587	Rental income Green Valley	6,666.67		291,844.05Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/749	Rental income Green Valley	7,377.00		284,467.05Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/181	Rental income Green Valley	10,000.00		274,467.05Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/544	Rental income Green Valley	9,012.11		265,454.94Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/568	Rental income Green Valley	5,416.67		260,038.27Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/588	Rental income Green Valley	6,666.67		253,371.60Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/750	Rental income Green Valley	7,622.90		245,748.70Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/545	Rental income Green Valley	9,012.11		236,736.59Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/569	Rental income Green Valley	5,416.67		231,319.92Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/589	Rental income Green Valley	6,666.67		224,653.25Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/751	Rental income Green Valley	7,622.90		217,030.35Cr	ADVANCE RENT ADJUSTMENT
22-08-2023	TCO-23/37	Rent Receivable GreenVally Assets		120,000.00	337,030.35Cr	
31-08-2023	CIL-23/848	Rental income Green Valley	327.87		336,702.48Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/546	Rental income Green Valley	9,012.11		327,690.37Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/570	Rental income Green Valley	5,416.63		322,273.74Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/590	Rental income Green Valley	6,666.67		315,607.07Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/752	Rental income Green Valley	7,377.00		308,230.07Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/849	Rental income Green Valley	9,836.10		298,393.97Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/547	Rental income Green Valley	9,012.11		289,381.86Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/591	Rental income Green Valley	6,666.67		282,715.19Cr	ADVANCE RENT ADJUSTMENT

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01-10-2023	CIL-23/819	Rental income Green Valley	5,416.67		277,298.52Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/753	Rental income Green Valley	7,622.90		269,675.62Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/850	Rental income Green Valley	10,163.97		259,511.65Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	TCO-23/38	Rent Receivable GreenVally Assets		100,000.00	359,511.65Cr	
01-11-2023	CIL-23/548	Rental income Green Valley	9,012.11		350,499.54Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/592	Rental income Green Valley	1,999.96		348,499.58Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/820	Rental income Green Valley	5,416.67		343,082.91Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/754	Rental income Green Valley	7,377.00		335,705.91Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/851	Rental income Green Valley	9,836.10		325,869.81Cr	ADVANCE RENT ADJUSTMENT
10-11-2023	CIL-23/853	Rental income Green Valley	5,737.62		320,132.19Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/549	Rental income Green Valley	9,012.11		311,120.08Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/821	Rental income Green Valley	5,416.67		305,703.41Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/755	Rental income Green Valley	7,622.90		298,080.51Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/852	Rental income Green Valley	10,163.97		287,916.54Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/854	Rental income Green Valley	8,469.82		279,446.72Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/38	Rental income Green Valley	9,012.11		270,434.61Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/168	Rental income Green Valley	5,416.67		265,017.94Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/91	Rental income Green Valley	7,622.90		257,395.04Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/208	Rental income Green Valley	10,163.97		247,231.07Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/216	Rental income Green Valley	8,469.82		238,761.25Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/436	Rental income Green Valley	6,337.31		232,423.94Cr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/39	Rental income Green Valley	9,012.11		223,411.83Cr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/169	Rental income Green Valley	5,416.67		217,995.16Cr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/92	Rental income Green Valley	7,131.10		210,864.06Cr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/209	Rental income Green Valley	9,508.23		201,355.83Cr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/217	Rental income Green Valley	7,923.38		193,432.45Cr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/437	Rental income Green Valley	6,337.31		187,095.14Cr	ADVANCE RENT ADJUSTMENT
02-02-2024	TCO-24/8	Rent Receivable GreenVally Assets		200,000.00	387,095.14Cr	
02-02-2024	TCO-24/9	Rent Receivable GreenVally Assets		65,000.00	452,095.14Cr	
02-02-2024	CIL-24/157	Rental income Green Valley	16,091.96		436,003.18Cr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/40	Rental income Green Valley	9,012.11		426,991.07Cr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/158	Rental income Green Valley	16,666.67		410,324.40Cr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/170	Rental income Green Valley	5,416.67		404,907.73Cr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/93	Rental income Green Valley	7,623.50		397,284.23Cr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/210	Rental income Green Valley	10,163.97		387,120.26Cr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/218	Rental income Green Valley	8,469.82		378,650.44Cr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/438	Rental income Green Valley	6,337.31		372,313.13Cr	ADVANCE RENT ADJUSTMENT
15-03-2024	TCO-24/13	Rent Receivable GreenVally Assets		80,000.00	452,313.13Cr	
15-03-2024	TCO-24/14	Rent Receivable GreenVally Assets		300,000.00	752,313.13Cr	
20-03-2024	CIL-24/258	Rental income Green Valley	9,677.42		742,635.71Cr	ADVANCE RENT ADJUSTMENT
23-03-2024	CTR-24/3	Rent Receivable GreenVally Assets	33,897.82		708,737.89Cr	
23-03-2024	CIR-24/34	Rental income Green Valley		1,397.84	710,135.73Cr	RENT SETTLEMENT
01-04-2024	CIL-24/41	Rental income Green Valley	9,012.11		701,123.62Cr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIL-24/159	Rental income Green Valley	16,666.67		684,456.95Cr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIL-24/171	Rental income Green Valley	5,416.67		679,040.28Cr	ADVANCE RENT ADJUSTMENT

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01-04-2024	CIL-24/211	Rental income Green Valley	9,836.10		669,204.18Cr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIL-24/219	Rental income Green Valley	8,196.60		661,007.58Cr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIL-24/227	Rental income Green Valley	6,575.40		654,432.18Cr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIL-24/259	Rental income Green Valley	25,000.00		629,432.18Cr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIR-24/35	Rental income Green Valley		5,416.67	634,848.85Cr	RENT SETTLEMENT
01-04-2024	CIL-24/439	Rental income Green Valley	6,337.31		628,511.54Cr	ADVANCE RENT ADJUSTMENT
05-04-2024	TCO-24/30	Rent Receivable GreenVally Assets		120,000.00	748,511.54Cr	
15-04-2024	CTR-24/6	Rent Receivable GreenVally Assets	44,917.77		703,593.77Cr	
15-04-2024	CIR-24/51	Rental income Green Valley		4,918.05	708,511.82Cr	RENT SETTLEMENT
15-04-2024	CIL-24/386	Rental income Green Valley	5,260.32		703,251.50Cr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIL-24/42	Rental income Green Valley	9,012.11		694,239.39Cr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIL-24/160	Rental income Green Valley	16,666.67		677,572.72Cr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIL-24/172	Rental income Green Valley	5,416.67		672,156.05Cr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIL-24/212	Rental income Green Valley	10,163.97		661,992.08Cr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIL-24/220	Rental income Green Valley	8,469.82		653,522.26Cr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIL-24/228	Rental income Green Valley	6,794.58		646,727.68Cr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIL-24/260	Rental income Green Valley	25,000.00		621,727.68Cr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIR-24/36	Rental income Green Valley		5,416.67	627,144.35Cr	RENT SETTLEMENT
01-05-2024	CIR-24/52	Rental income Green Valley		10,163.97	637,308.32Cr	RENT SETTLEMENT
01-05-2024	CIL-24/387	Rental income Green Valley	10,191.87		627,116.45Cr	ADVANCE RENT ADJUSTMENT
01-05-2024	CIL-24/440	Rental income Green Valley	6,337.31		620,779.14Cr	ADVANCE RENT ADJUSTMENT
30-05-2024	CTR-24/9	Rent Receivable GreenVally Assets	44,536.34		576,242.80Cr	
30-05-2024	CIR-24/70	Rental income Green Valley		273.22	576,516.02Cr	RENT SETTLEMENT
01-06-2024	CIL-24/43	Rental income Green Valley	9,012.11		567,503.91Cr	ADVANCE RENT ADJUSTMENT
01-06-2024	CIL-24/161	Rental income Green Valley	16,666.67		550,837.24Cr	ADVANCE RENT ADJUSTMENT
01-06-2024	CIL-24/173	Rental income Green Valley	5,416.67		545,420.57Cr	ADVANCE RENT ADJUSTMENT
01-06-2024	CIL-24/213	Rental income Green Valley	9,836.10		535,584.47Cr	ADVANCE RENT ADJUSTMENT
01-06-2024	CIL-24/221	Rental income Green Valley	8,196.60		527,387.87Cr	ADVANCE RENT ADJUSTMENT
01-06-2024	CIL-24/229	Rental income Green Valley	6,575.40		520,812.47Cr	ADVANCE RENT ADJUSTMENT
01-06-2024	CIL-24/261	Rental income Green Valley	25,000.00		495,812.47Cr	ADVANCE RENT ADJUSTMENT
01-06-2024	CIR-24/37	Rental income Green Valley		5,416.67	501,229.14Cr	RENT SETTLEMENT
01-06-2024	CIR-24/53	Rental income Green Valley		9,836.10	511,065.24Cr	RENT SETTLEMENT
01-06-2024	CIR-24/71	Rental income Green Valley		8,196.60	519,261.84Cr	RENT SETTLEMENT
01-06-2024	CIL-24/388	Rental income Green Valley	9,863.10		509,398.74Cr	ADVANCE RENT ADJUSTMENT
01-06-2024	CIL-24/441	Rental income Green Valley	6,337.31		503,061.43Cr	ADVANCE RENT ADJUSTMENT
04-06-2024	TCO-24/29	Rent Receivable GreenVally Assets		120,000.00	623,061.43Cr	
04-06-2024	CIL-24/379	Rental income Green Valley	9,000.00		614,061.43Cr	ADVANCE RENT ADJUSTMENT
26-06-2024	TCO-24/31	Rent Receivable GreenVally Assets		100,000.00	714,061.43Cr	
26-06-2024	CIL-24/395	Rental income Green Valley	1,388.89		712,672.54Cr	ADVANCE RENT ADJUSTMENT
01-07-2024	CIL-24/44	Rental income Green Valley	9,012.11		703,660.43Cr	ADVANCE RENT ADJUSTMENT
01-07-2024	CIL-24/162	Rental income Green Valley	16,666.67		686,993.76Cr	ADVANCE RENT ADJUSTMENT
01-07-2024	CIL-24/174	Rental income Green Valley	5,416.67		681,577.09Cr	ADVANCE RENT ADJUSTMENT
01-07-2024	CIL-24/214	Rental income Green Valley	10,163.97		671,413.12Cr	ADVANCE RENT ADJUSTMENT
01-07-2024	CIL-24/222	Rental income Green Valley	8,469.82		662,943.30Cr	ADVANCE RENT ADJUSTMENT
01-07-2024	CIL-24/230	Rental income Green Valley	6,794.58		656,148.72Cr	ADVANCE RENT ADJUSTMENT

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01-07-2024	CIL-24/262	Rental income Green Valley	25,000.00		631,148.72Cr	ADVANCE RENT ADJUSTMENT
01-07-2024	CIR-24/38	Rental income Green Valley		5,416.67	636,565.39Cr	RENT SETTLEMENT
01-07-2024	CIR-24/54	Rental income Green Valley		10,163.97	646,729.36Cr	RENT SETTLEMENT
01-07-2024	CIR-24/72	Rental income Green Valley		8,469.82	655,199.18Cr	RENT SETTLEMENT
01-07-2024	CIL-24/389	Rental income Green Valley	10,191.87		645,007.31Cr	ADVANCE RENT ADJUSTMENT
01-07-2024	CIL-24/396	Rental income Green Valley	8,333.33		636,673.98Cr	ADVANCE RENT ADJUSTMENT
01-07-2024	CIL-24/442	Rental income Green Valley	6,337.31		630,336.67Cr	ADVANCE RENT ADJUSTMENT
01-07-2024	CIL-24/380	Rental income Green Valley	10,000.00		620,336.67Cr	ADVANCE RENT ADJUSTMENT
24-07-2024	CTR-24/11	Rent Receivable GreenVally Assets	54,794.30		565,542.37Cr	
24-07-2024	CIR-24/92	Rental income Green Valley		1,534.26	567,076.63Cr	RENT SETTLEMENT
30-07-2024	TCO-24/34	Rent Receivable GreenVally Assets		120,000.00	687,076.63Cr	
01-08-2024	TCO-24/36	Rent Receivable GreenVally Assets		120,000.00	807,076.63Cr	
01-08-2024	CIL-24/45	Rental income Green Valley	9,012.11		798,064.52Cr	ADVANCE RENT ADJUSTMENT
01-08-2024	CIL-24/163	Rental income Green Valley	16,666.67		781,397.85Cr	ADVANCE RENT ADJUSTMENT
01-08-2024	CIL-24/175	Rental income Green Valley	5,416.67		775,981.18Cr	ADVANCE RENT ADJUSTMENT
01-08-2024	CIL-24/215	Rental income Green Valley	9,835.68		766,145.50Cr	ADVANCE RENT ADJUSTMENT
01-08-2024	CIL-24/223	Rental income Green Valley	8,469.82		757,675.68Cr	ADVANCE RENT ADJUSTMENT
01-08-2024	CIL-24/231	Rental income Green Valley	6,794.58		750,881.10Cr	ADVANCE RENT ADJUSTMENT
01-08-2024	CIL-24/263	Rental income Green Valley	25,000.00		725,881.10Cr	ADVANCE RENT ADJUSTMENT
01-08-2024	CIR-24/39	Rental income Green Valley		5,416.67	731,297.77Cr	RENT SETTLEMENT
01-08-2024	CIR-24/55	Rental income Green Valley		9,835.68	741,133.45Cr	RENT SETTLEMENT
01-08-2024	CIR-24/73	Rental income Green Valley		8,469.82	749,603.27Cr	RENT SETTLEMENT
01-08-2024	CIL-24/390	Rental income Green Valley	10,191.87		739,411.40Cr	ADVANCE RENT ADJUSTMENT
01-08-2024	CIL-24/397	Rental income Green Valley	8,333.33		731,078.07Cr	ADVANCE RENT ADJUSTMENT
01-08-2024	CIR-24/93	Rental income Green Valley		6,794.58	737,872.65Cr	RENT SETTLEMENT
01-08-2024	CIL-24/443	Rental income Green Valley	6,337.31		731,535.34Cr	ADVANCE RENT ADJUSTMENT
01-08-2024	CIL-24/381	Rental income Green Valley	10,000.00		721,535.34Cr	ADVANCE RENT ADJUSTMENT
01-08-2024	CIL-24/448	Rental income Green Valley	10,000.00		711,535.34Cr	ADVANCE RENT ADJUSTMENT
01-09-2024	CIL-24/46	Rental income Green Valley	9,012.11		702,523.23Cr	ADVANCE RENT ADJUSTMENT
01-09-2024	CIL-24/164	Rental income Green Valley	16,666.67		685,856.56Cr	ADVANCE RENT ADJUSTMENT
01-09-2024	CIL-24/176	Rental income Green Valley	5,416.63		680,439.93Cr	ADVANCE RENT ADJUSTMENT
01-09-2024	CIL-24/224	Rental income Green Valley	8,196.60		672,243.33Cr	ADVANCE RENT ADJUSTMENT
01-09-2024	CIL-24/232	Rental income Green Valley	6,575.40		665,667.93Cr	ADVANCE RENT ADJUSTMENT
01-09-2024	CIL-24/264	Rental income Green Valley	25,000.00		640,667.93Cr	ADVANCE RENT ADJUSTMENT
01-09-2024	CIR-24/40	Rental income Green Valley		5,416.63	646,084.56Cr	RENT SETTLEMENT
01-09-2024	CIR-24/74	Rental income Green Valley		8,196.60	654,281.16Cr	RENT SETTLEMENT
01-09-2024	CIL-24/391	Rental income Green Valley	9,863.10		644,418.06Cr	ADVANCE RENT ADJUSTMENT
01-09-2024	CIL-24/398	Rental income Green Valley	8,333.33		636,084.73Cr	ADVANCE RENT ADJUSTMENT
01-09-2024	CIR-24/94	Rental income Green Valley		6,575.40	642,660.13Cr	RENT SETTLEMENT
01-09-2024	CIL-24/444	Rental income Green Valley	6,337.31		636,322.82Cr	ADVANCE RENT ADJUSTMENT
01-09-2024	CIL-24/382	Rental income Green Valley	10,000.00		626,322.82Cr	ADVANCE RENT ADJUSTMENT
01-09-2024	CIL-24/449	Rental income Green Valley	10,000.00		616,322.82Cr	ADVANCE RENT ADJUSTMENT
01-10-2024	CIL-24/47	Rental income Green Valley	9,012.11		607,310.71Cr	ADVANCE RENT ADJUSTMENT
01-10-2024	CIL-24/165	Rental income Green Valley	16,666.67		590,644.04Cr	ADVANCE RENT ADJUSTMENT
01-10-2024	CIL-24/225	Rental income Green Valley	8,469.82		582,174.22Cr	ADVANCE RENT ADJUSTMENT

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01-10-2024	CIL-24/233	Rental income Green Valley	6,794.58		575,379.64Cr	ADVANCE RENT ADJUSTMENT
01-10-2024	CIL-24/265	Rental income Green Valley	25,000.00		550,379.64Cr	ADVANCE RENT ADJUSTMENT
01-10-2024	CIR-24/75	Rental income Green Valley		8,469.82	558,849.46Cr	RENT SETTLEMENT
01-10-2024	CIL-24/392	Rental income Green Valley	10,191.87		548,657.59Cr	ADVANCE RENT ADJUSTMENT
01-10-2024	CIL-24/399	Rental income Green Valley	8,333.33		540,324.26Cr	ADVANCE RENT ADJUSTMENT
01-10-2024	CIR-24/95	Rental income Green Valley		6,794.58	547,118.84Cr	RENT SETTLEMENT
01-10-2024	CIL-24/445	Rental income Green Valley	6,337.31		540,781.53Cr	ADVANCE RENT ADJUSTMENT
01-10-2024	CIL-24/383	Rental income Green Valley	10,000.00		530,781.53Cr	ADVANCE RENT ADJUSTMENT
01-10-2024	CIL-24/450	Rental income Green Valley	10,000.00		520,781.53Cr	ADVANCE RENT ADJUSTMENT
01-11-2024	CIL-24/48	Rental income Green Valley	9,012.11		511,769.42Cr	ADVANCE RENT ADJUSTMENT
01-11-2024	CIL-24/166	Rental income Green Valley	16,666.67		495,102.75Cr	ADVANCE RENT ADJUSTMENT
01-11-2024	CIL-24/226	Rental income Green Valley	2,460.46		492,642.29Cr	ADVANCE RENT ADJUSTMENT
01-11-2024	CIL-24/234	Rental income Green Valley	6,575.40		486,066.89Cr	ADVANCE RENT ADJUSTMENT
01-11-2024	CIL-24/266	Rental income Green Valley	25,000.00		461,066.89Cr	ADVANCE RENT ADJUSTMENT
01-11-2024	CIR-24/76	Rental income Green Valley		2,460.46	463,527.35Cr	RENT SETTLEMENT
01-11-2024	CIL-24/393	Rental income Green Valley	9,863.10		453,664.25Cr	ADVANCE RENT ADJUSTMENT
01-11-2024	CIL-24/400	Rental income Green Valley	8,333.33		445,330.92Cr	ADVANCE RENT ADJUSTMENT
01-11-2024	CIR-24/96	Rental income Green Valley		6,575.40	451,906.32Cr	RENT SETTLEMENT
01-11-2024	CIL-24/446	Rental income Green Valley	6,337.31		445,569.01Cr	ADVANCE RENT ADJUSTMENT
01-11-2024	CIL-24/384	Rental income Green Valley	10,000.00		435,569.01Cr	ADVANCE RENT ADJUSTMENT
01-11-2024	CIL-24/451	Rental income Green Valley	10,000.00		425,569.01Cr	ADVANCE RENT ADJUSTMENT
01-12-2024	TCO-24/50	Rent Receivable GreenVally Assets		200,000.00	625,569.01Cr	
01-12-2024	CIL-24/49	Rental income Green Valley	8,721.47		616,847.54Cr	ADVANCE RENT ADJUSTMENT
01-12-2024	CIL-24/167	Rental income Green Valley	16,666.67		600,180.87Cr	ADVANCE RENT ADJUSTMENT
01-12-2024	CIL-24/235	Rental income Green Valley	6,794.58		593,386.29Cr	ADVANCE RENT ADJUSTMENT
01-12-2024	CIL-24/267	Rental income Green Valley	25,000.00		568,386.29Cr	ADVANCE RENT ADJUSTMENT
01-12-2024	CIL-24/394	Rental income Green Valley	10,191.87		558,194.42Cr	ADVANCE RENT ADJUSTMENT
01-12-2024	CIL-24/401	Rental income Green Valley	8,333.33		549,861.09Cr	ADVANCE RENT ADJUSTMENT
01-12-2024	CIR-24/97	Rental income Green Valley		6,794.58	556,655.67Cr	RENT SETTLEMENT
01-12-2024	CIL-24/447	Rental income Green Valley	6,337.31		550,318.36Cr	ADVANCE RENT ADJUSTMENT
01-12-2024	CIL-24/385	Rental income Green Valley	10,000.00		540,318.36Cr	ADVANCE RENT ADJUSTMENT
01-12-2024	CIL-24/452	Rental income Green Valley	10,000.00		530,318.36Cr	ADVANCE RENT ADJUSTMENT
15-12-2024	TCO-24/52	Rent Receivable GreenVally Assets		70,000.00	600,318.36Cr	
15-12-2024	CIL-24/511	Rental income Green Valley	9,315.15		591,003.21Cr	ADVANCE RENT ADJUSTMENT
01-01-2025	TCO-25/1	Rent Receivable GreenVally Assets		200,000.00	791,003.21Cr	
01-01-2025	CIL-25/1	Rental income Green Valley	16,666.67		774,336.54Cr	ADVANCE RENT ADJUSTMENT
01-01-2025	CIL-25/5	Rental income Green Valley	6,794.58		767,541.96Cr	ADVANCE RENT ADJUSTMENT
01-01-2025	CIL-25/8	Rental income Green Valley	25,000.00		742,541.96Cr	ADVANCE RENT ADJUSTMENT
01-01-2025	CIL-25/25	Rental income Green Valley	10,191.87		732,350.09Cr	ADVANCE RENT ADJUSTMENT
01-01-2025	CIL-25/29	Rental income Green Valley	8,333.33		724,016.76Cr	ADVANCE RENT ADJUSTMENT
01-01-2025	CIR-25/9	Rental income Green Valley		6,794.58	730,811.34Cr	RENT SETTLEMENT
01-01-2025	CIL-25/54	Rental income Green Valley	6,337.31		724,474.03Cr	ADVANCE RENT ADJUSTMENT
01-01-2025	CIL-25/19	Rental income Green Valley	10,000.00		714,474.03Cr	ADVANCE RENT ADJUSTMENT
01-01-2025	CIL-25/61	Rental income Green Valley	10,000.00		704,474.03Cr	ADVANCE RENT ADJUSTMENT
01-01-2025	CIL-25/156	Rental income Green Valley	16,986.45		687,487.58Cr	ADVANCE RENT ADJUSTMENT

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01-01-2025	CIL-25/180	Rental income Green Valley	5,833.33		681,654.25Cr	ADVANCE RENT ADJUSTMENT
15-01-2025	CIL-25/144	Rental income Green Valley	9,139.79		672,514.46Cr	ADVANCE RENT ADJUSTMENT
01-02-2025	CIL-25/2	Rental income Green Valley	574.67		671,939.79Cr	ADVANCE RENT ADJUSTMENT
01-02-2025	CIL-25/6	Rental income Green Valley	6,137.04		665,802.75Cr	ADVANCE RENT ADJUSTMENT
01-02-2025	CIL-25/9	Rental income Green Valley	25,000.00		640,802.75Cr	ADVANCE RENT ADJUSTMENT
01-02-2025	CIL-25/26	Rental income Green Valley	9,205.56		631,597.19Cr	ADVANCE RENT ADJUSTMENT
01-02-2025	CIL-25/30	Rental income Green Valley	8,333.33		623,263.86Cr	ADVANCE RENT ADJUSTMENT
01-02-2025	CIR-25/10	Rental income Green Valley		6,137.04	629,400.90Cr	RENT SETTLEMENT
01-02-2025	CIL-25/55	Rental income Green Valley	6,337.31		623,063.59Cr	ADVANCE RENT ADJUSTMENT
01-02-2025	CIL-25/20	Rental income Green Valley	10,000.00		613,063.59Cr	ADVANCE RENT ADJUSTMENT
01-02-2025	CIL-25/62	Rental income Green Valley	10,000.00		603,063.59Cr	ADVANCE RENT ADJUSTMENT
01-02-2025	CIL-25/145	Rental income Green Valley	16,666.67		586,396.92Cr	ADVANCE RENT ADJUSTMENT
01-02-2025	CIL-25/157	Rental income Green Valley	15,342.60		571,054.32Cr	ADVANCE RENT ADJUSTMENT
01-02-2025	CIL-25/181	Rental income Green Valley	5,833.33		565,220.99Cr	ADVANCE RENT ADJUSTMENT
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
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

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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
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	**2,835,691.52**	**2,972,812.81**	**137,121.29Cr**	

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
Sub Total (Account Code :: GVL Name :: Unearned Rental income Green Valley)			**2,835,691.52**	**2,972,812.81**	**137,121.29Cr**	
Account Code :: GVP Name :: Penalty Income Green Valley						
14-09-2022	SISR-22/24	Rent Receivable GreenVally Assets		1,428.57	1,428.57Cr	[object Object]
23-03-2024	SISR-24/3	Rent Receivable GreenVally Assets		2,857.14	4,285.71Cr	
15-04-2024	SISR-24/7	Rent Receivable GreenVally Assets		4,761.90	9,047.61Cr	
30-05-2024	SISR-24/10	Rent Receivable GreenVally Assets		4,761.90	13,809.51Cr	
24-07-2024	SISR-24/12	Rent Receivable GreenVally Assets		10,000.00	23,809.51Cr	
		Sub Total	**0.00**	**23,809.51**	**23,809.51Cr**	
Sub Total (Account Code :: GVP Name :: Penalty Income Green Valley)			**0.00**	**23,809.51**	**23,809.51Cr**	
Account Code :: Penalty Income Name :: Penalty Income						
21-11-2021	SISR-21/2	Rent Receivable PT		1,500.00	1,500.00Cr	PACT.COMMON.PactTextBoxData
21-11-2021	SISR-21/1	Rent Receivable ET		1,000.00	2,500.00Cr	PACT.COMMON.PactTextBoxData
19-08-2022	SISR-DXB/22/4	Rent Receivables D3		1,904.76	4,404.76Cr	[object Object]
15-03-2024	SISR-24/1	Rent Receivable JB		4,761.90	9,166.66Cr	
26-04-2024	SISR-24/9	Rent Receivable PL		3,000.00	12,166.66Cr	
12-10-2024	SISR-24/14	Rent Receivable AO		2,500.00	14,666.66Cr	
01-12-2024	SISR-24/17	Rent Receivable AO		15,000.00	29,666.66Cr	
		Sub Total	**0.00**	**29,666.66**	**29,666.66Cr**	
Sub Total (Account Code :: Penalty Income Name :: Penalty Income)			**0.00**	**29,666.66**	**29,666.66Cr**	
Account Code :: PTA Name :: Rent Receibable Palace Tower PTA						
10-08-2022	TCO-22/25	Security Deposits A/c	3,500.00		3,500.00Dr	
10-08-2022	TCO-22/25	Admin Charges	1,000.00		4,500.00Dr	
10-08-2022	TCO-22/25	Ejari Fee	350.00		4,850.00Dr	
10-08-2022	TCO-22/25	Commission Revenue	3,500.00		8,350.00Dr	
10-08-2022	TCO-22/25	Unearned Rental Income Palace Tower PT	70,000.00		78,350.00Dr	
10-08-2022	TCO-22/25	Output VAT on Sales	242.50		78,592.50Dr	
10-08-2022	IRV-22/225	PDC Receivable ADCB		23,333.33	55,259.17Dr	Rent - 1st Installment
10-08-2022	IRV-22/226	PDC Receivable ADCB		23,333.33	31,925.84Dr	Rent - 2nd Installment
10-08-2022	IRV-22/227	PDC Receivable ADCB		23,333.34	8,592.50Dr	Rent - 3rd Installment
10-08-2022	IRV-22/228	PDC Receivable ADCB		367.50	8,225.00Dr	Ejari Fee,Ejari Fee vat
10-08-2022	IRV-22/229	PDC Receivable ADCB		1,050.00	7,175.00Dr	Admin Charges,Admin Charges vat
10-08-2022	IRV-22/230	PDC Receivable ADCB		3,675.00	3,500.00Dr	Commission,Commission vat
10-08-2022	IRV-22/231	PDC Receivable ADCB		3,500.00	0.00Dr	Security Deposits
24-08-2022	IPT-SHJ/22/1	Supplier A	1,000.00		1,000.00Dr	
30-08-2024	TCO-24/40	Security Deposits A/c	2,500.00		3,500.00Dr	
30-08-2024	TCO-24/40	Admin Charges	2,000.00		5,500.00Dr	
30-08-2024	TCO-24/40	Ejari Fee	500.00		6,000.00Dr	
30-08-2024	TCO-24/40	Commission Revenue	1,000.00		7,000.00Dr	
30-08-2024	TCO-24/40	Unearned Rental Income Palace Tower PT	70,000.00		77,000.00Dr	
30-08-2024	TCO-24/40	Output VAT on Sales	175.00		77,175.00Dr	
30-08-2024	IRV-24/277	PDC Receivable ADCB		17,500.00	59,675.00Dr	Rent - 1st Installment

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30-08-2024	IRV-24/278	PDC Receivable ADCB		17,500.00	42,175.00Dr	Rent - 2nd Installment
03-09-2024	TCO-24/41	Security Deposits A/c	2,500.00		44,675.00Dr	
03-09-2024	TCO-24/41	Admin Charges	1,500.00		46,175.00Dr	
03-09-2024	TCO-24/41	Ejari Fee	500.00		46,675.00Dr	
03-09-2024	TCO-24/41	Commission Revenue	1,000.00		47,675.00Dr	
03-09-2024	TCO-24/41	Unearned Rental Income Palace Tower PT	40,109.59		87,784.59Dr	
03-09-2024	TCO-24/41	Output VAT on Sales	150.00		87,934.59Dr	
03-09-2024	CRV-24/29	CASH		1,412.50	86,522.09Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Commission,Commission vat,Security Deposits
03-09-2024	CRV-24/30	CASH		1,412.50	85,109.59Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Commission,Commission vat,Security Deposits
03-09-2024	CRV-24/31	CASH		1,412.50	83,697.09Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Commission,Commission vat,Security Deposits
03-09-2024	CRV-24/32	CASH		1,412.50	82,284.59Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Commission,Commission vat,Security Deposits
27-09-2024	TCO-24/44	Admin Charges	1,000.00		83,284.59Dr	
27-09-2024	TCO-24/44	Ejari Fee	500.00		83,784.59Dr	
27-09-2024	TCO-24/44	Commission Revenue	3,000.00		86,784.59Dr	
27-09-2024	TCO-24/44	Unearned Rental Income Palace Tower PT	60,000.00		146,784.59Dr	
27-09-2024	TCO-24/44	Output VAT on Sales	225.00		147,009.59Dr	
27-09-2024	CRV-24/38	CASH		4,725.00	142,284.59Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Commission,Commission vat
01-10-2024	TCO-24/46	Security Deposits A/c	2,000.00		144,284.59Dr	
01-10-2024	TCO-24/46	Admin Charges	500.00		144,784.59Dr	
01-10-2024	TCO-24/46	Ejari Fee	250.00		145,034.59Dr	
01-10-2024	TCO-24/46	Commission Revenue	1,500.00		146,534.59Dr	
01-10-2024	TCO-24/46	Unearned Rental Income Palace Tower PT	40,000.00		186,534.59Dr	
01-10-2024	TCO-24/46	Output VAT on Sales	112.50		186,647.09Dr	
01-10-2024	TCO-24/47	Security Deposits A/c	2,000.00		188,647.09Dr	
01-10-2024	TCO-24/47	Admin Charges	1,500.00		190,147.09Dr	

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01-10-2024	TCO-24/47	Ejari Fee	250.00		190,397.09Dr	
01-10-2024	TCO-24/47	Commission Revenue	1,000.00		191,397.09Dr	
01-10-2024	TCO-24/47	Unearned Rental Income Palace Tower PT	40,000.00		231,397.09Dr	
01-10-2024	TCO-24/47	Output VAT on Sales	137.50		231,534.59Dr	
01-10-2024	CRV-24/39	CASH		262.50	231,272.09Dr	Ejari Fee,Ejari Fee vat
03-10-2024	TCO-24/45	Admin Charges	1,500.00		232,772.09Dr	
03-10-2024	TCO-24/45	Ejari Fee	500.00		233,272.09Dr	
03-10-2024	TCO-24/45	Commission Revenue	4,000.00		237,272.09Dr	
03-10-2024	TCO-24/45	Unearned Rental Income Palace Tower PT	40,109.59		277,381.68Dr	
03-10-2024	TCO-24/45	Output VAT on Sales	300.00		277,681.68Dr	
		Sub Total	**401,911.68**	**124,230.00**	**277,681.68Dr**	
List Of PDCs						
Receipts						
30-08-2024	PDR-24/281	PDC Receivable ADCB		6,175.00	271,506.68Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Commission,Commission vat,Security Deposits
03-09-2024	PDR-24/282	PDC Receivable ADCB		10,027.40	261,479.28Dr	Rent - 1st Installment
01-10-2024	PDR-24/301	PDC Receivable ADCB		10,000.00	251,479.28Dr	Rent - 1st Installment
01-10-2024	PDR-24/305	PDC Receivable ADCB		525.00	250,954.28Dr	Admin Charges,Admin Charges vat
01-10-2024	PDR-24/306	PDC Receivable ADCB		1,575.00	249,379.28Dr	Commission,Commission vat
01-10-2024	PDR-24/307	PDC Receivable ADCB		2,000.00	247,379.28Dr	Security Deposits
01-10-2024	PDR-24/308	PDC Receivable ADCB		10,000.00	237,379.28Dr	Rent - 1st Installment
01-10-2024	PDR-24/312	PDC Receivable ADCB		262.50	237,116.78Dr	Ejari Fee,Ejari Fee vat
01-10-2024	PDR-24/313	PDC Receivable ADCB		2,625.00	234,491.78Dr	Admin Charges,Admin Charges vat,Commission,Commission vat
01-10-2024	PDR-24/314	PDC Receivable ADCB		2,000.00	232,491.78Dr	Security Deposits
03-12-2024	PDR-24/283	PDC Receivable ADCB		10,027.40	222,464.38Dr	Rent - 2nd Installment
01-01-2025	PDR-24/302	PDC Receivable ADCB		10,000.00	212,464.38Dr	Rent - 2nd Installment
01-01-2025	PDR-24/309	PDC Receivable ADCB		10,000.00	202,464.38Dr	Rent - 2nd Installment
02-03-2025	PDR-24/279	PDC Receivable ADCB		17,500.00	184,964.38Dr	Rent - 3rd Installment
03-03-2025	PDR-24/284	PDC Receivable ADCB		10,027.40	174,936.98Dr	Rent - 3rd Installment
01-04-2025	PDR-24/303	PDC Receivable ADCB		10,000.00	164,936.98Dr	Rent - 3rd Installment
01-04-2025	PDR-24/310	PDC Receivable ADCB		10,000.00	154,936.98Dr	Rent - 3rd Installment
02-06-2025	PDR-24/280	PDC Receivable ADCB		17,500.00	137,436.98Dr	Rent - 4th Installment
03-06-2025	PDR-24/285	PDC Receivable ADCB		10,027.39	127,409.59Dr	Rent - 4th Installment
01-07-2025	PDR-24/304	PDC Receivable ADCB		10,000.00	117,409.59Dr	Rent - 4th Installment
01-07-2025	PDR-24/311	PDC Receivable ADCB		10,000.00	107,409.59Dr	Rent - 4th Installment
04-09-2025	PDR-24/294	PDC Receivable ADCB		30,000.00	77,409.59Dr	Rent - 1st Installment
04-03-2026	PDR-24/295	PDC Receivable ADCB		30,000.00	47,409.59Dr	Rent - 2nd Installment
05-09-2026	PDR-24/296	PDC Receivable ADCB		10,027.40	37,382.19Dr	Rent - 1st Installment
05-09-2026	PDR-24/300	PDC Receivable ADCB		6,300.00	31,082.19Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Commission,Commission vat
05-12-2026	PDR-24/297	PDC Receivable ADCB		10,027.40	21,054.79Dr	Rent - 2nd Installment

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05-03-2027	PDR-24/298	PDC Receivable ADCB		10,027.40	11,027.39Dr	Rent - 3rd Installment
05-06-2027	PDR-24/299	PDC Receivable ADCB		10,027.39	1,000.00Dr	Rent - 4th Installment
		Sub Total (Post Dated Receipts)	**0.00**	**276,681.68**	**1,000.00Dr**	
		Sub Total (Account Code :: PTA Name :: Rent Receibable Palace Tower PTA)	**401,911.68**	**400,911.68**	**1,000.00Dr**	
Account Code :: PTI Name :: Rental Income Palace Tower PT						
03-08-2022	CIL-22/327	Unearned Rental Income Palace Tower PT		5,456.99	5,456.99Cr	ADVANCE RENT ADJUSTMENT
01-09-2022	CIL-22/328	Unearned Rental Income Palace Tower PT		5,833.33	11,290.32Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/329	Unearned Rental Income Palace Tower PT		5,833.33	17,123.65Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/330	Unearned Rental Income Palace Tower PT		5,833.33	22,956.98Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/331	Unearned Rental Income Palace Tower PT		5,833.33	28,790.31Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/182	Unearned Rental Income Palace Tower PT		5,833.33	34,623.64Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/183	Unearned Rental Income Palace Tower PT		5,833.33	40,456.97Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/184	Unearned Rental Income Palace Tower PT		5,833.33	46,290.30Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/185	Unearned Rental Income Palace Tower PT		5,833.33	52,123.63Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/186	Unearned Rental Income Palace Tower PT		5,833.33	57,956.96Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/187	Unearned Rental Income Palace Tower PT		5,833.33	63,790.29Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/188	Unearned Rental Income Palace Tower PT		5,833.33	69,623.62Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/189	Unearned Rental Income Palace Tower PT		376.34	69,999.96Cr	ADVANCE RENT ADJUSTMENT
30-08-2024	CIL-24/487	Unearned Rental Income Palace Tower PT		375.33	70,375.29Cr	ADVANCE RENT ADJUSTMENT
01-09-2024	CIL-24/488	Unearned Rental Income Palace Tower PT		5,817.69	76,192.98Cr	ADVANCE RENT ADJUSTMENT
03-09-2024	CIL-24/492	Unearned Rental Income Palace Tower PT		3,111.00	79,303.98Cr	ADVANCE RENT ADJUSTMENT
01-10-2024	CIL-24/489	Unearned Rental Income Palace Tower PT		5,817.69	85,121.67Cr	ADVANCE RENT ADJUSTMENT
01-10-2024	CIL-24/493	Unearned Rental Income Palace Tower PT		3,333.21	88,454.88Cr	ADVANCE RENT ADJUSTMENT
01-10-2024	CIL-24/500	Unearned Rental Income Palace Tower PT		3,333.33	91,788.21Cr	ADVANCE RENT ADJUSTMENT
01-10-2024	CIL-24/503	Unearned Rental Income Palace Tower PT		3,333.33	95,121.54Cr	ADVANCE RENT ADJUSTMENT
01-11-2024	CIL-24/490	Unearned Rental Income Palace Tower PT		5,817.69	100,939.23Cr	ADVANCE RENT ADJUSTMENT
01-11-2024	CIL-24/494	Unearned Rental Income Palace Tower PT		3,333.21	104,272.44Cr	ADVANCE RENT ADJUSTMENT
01-11-2024	CIL-24/501	Unearned Rental Income Palace Tower PT		3,333.33	107,605.77Cr	ADVANCE RENT ADJUSTMENT
01-11-2024	CIL-24/504	Unearned Rental Income Palace Tower PT		3,333.33	110,939.10Cr	ADVANCE RENT ADJUSTMENT
01-12-2024	CIL-24/491	Unearned Rental Income Palace Tower PT		5,817.69	116,756.79Cr	ADVANCE RENT ADJUSTMENT
01-12-2024	CIL-24/495	Unearned Rental Income Palace Tower PT		3,333.21	120,090.00Cr	ADVANCE RENT ADJUSTMENT
01-12-2024	CIL-24/502	Unearned Rental Income Palace Tower PT		3,333.33	123,423.33Cr	ADVANCE RENT ADJUSTMENT
01-12-2024	CIL-24/505	Unearned Rental Income Palace Tower PT		3,333.33	126,756.66Cr	ADVANCE RENT ADJUSTMENT

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01-01-2025	CIL-25/71	Unearned Rental Income Palace Tower PT		5,817.69	132,574.35Cr	ADVANCE RENT ADJUSTMENT
01-01-2025	CIL-25/79	Unearned Rental Income Palace Tower PT		3,333.21	135,907.56Cr	ADVANCE RENT ADJUSTMENT
01-01-2025	CIL-25/105	Unearned Rental Income Palace Tower PT		3,333.33	139,240.89Cr	ADVANCE RENT ADJUSTMENT
01-01-2025	CIL-25/114	Unearned Rental Income Palace Tower PT		3,333.33	142,574.22Cr	ADVANCE RENT ADJUSTMENT
01-02-2025	CIL-25/72	Unearned Rental Income Palace Tower PT		5,817.69	148,391.91Cr	ADVANCE RENT ADJUSTMENT
01-02-2025	CIL-25/80	Unearned Rental Income Palace Tower PT		3,333.21	151,725.12Cr	ADVANCE RENT ADJUSTMENT
01-02-2025	CIL-25/106	Unearned Rental Income Palace Tower PT		3,333.33	155,058.45Cr	ADVANCE RENT ADJUSTMENT
01-02-2025	CIL-25/115	Unearned Rental Income Palace Tower PT		3,333.33	158,391.78Cr	ADVANCE RENT ADJUSTMENT
01-03-2025	CIL-25/73	Unearned Rental Income Palace Tower PT		5,817.69	164,209.47Cr	ADVANCE RENT ADJUSTMENT
01-03-2025	CIL-25/81	Unearned Rental Income Palace Tower PT		3,333.21	167,542.68Cr	ADVANCE RENT ADJUSTMENT
01-03-2025	CIL-25/107	Unearned Rental Income Palace Tower PT		3,333.33	170,876.01Cr	ADVANCE RENT ADJUSTMENT
01-03-2025	CIL-25/116	Unearned Rental Income Palace Tower PT		3,333.33	174,209.34Cr	ADVANCE RENT ADJUSTMENT
01-04-2025	CIL-25/74	Unearned Rental Income Palace Tower PT		5,817.69	180,027.03Cr	ADVANCE RENT ADJUSTMENT
01-04-2025	CIL-25/82	Unearned Rental Income Palace Tower PT		3,333.21	183,360.24Cr	ADVANCE RENT ADJUSTMENT
01-04-2025	CIL-25/108	Unearned Rental Income Palace Tower PT		3,333.33	186,693.57Cr	ADVANCE RENT ADJUSTMENT
01-04-2025	CIL-25/117	Unearned Rental Income Palace Tower PT		3,333.33	190,026.90Cr	ADVANCE RENT ADJUSTMENT
01-05-2025	CIL-25/75	Unearned Rental Income Palace Tower PT		5,817.69	195,844.59Cr	ADVANCE RENT ADJUSTMENT
01-05-2025	CIL-25/83	Unearned Rental Income Palace Tower PT		3,333.21	199,177.80Cr	ADVANCE RENT ADJUSTMENT
01-05-2025	CIL-25/109	Unearned Rental Income Palace Tower PT		3,333.33	202,511.13Cr	ADVANCE RENT ADJUSTMENT
01-05-2025	CIL-25/118	Unearned Rental Income Palace Tower PT		3,333.33	205,844.46Cr	ADVANCE RENT ADJUSTMENT
01-06-2025	CIL-25/76	Unearned Rental Income Palace Tower PT		5,817.69	211,662.15Cr	ADVANCE RENT ADJUSTMENT
01-06-2025	CIL-25/84	Unearned Rental Income Palace Tower PT		3,333.21	214,995.36Cr	ADVANCE RENT ADJUSTMENT
01-06-2025	CIL-25/110	Unearned Rental Income Palace Tower PT		3,333.33	218,328.69Cr	ADVANCE RENT ADJUSTMENT
01-06-2025	CIL-25/119	Unearned Rental Income Palace Tower PT		3,333.33	221,662.02Cr	ADVANCE RENT ADJUSTMENT
01-07-2025	CIL-25/77	Unearned Rental Income Palace Tower PT		5,817.69	227,479.71Cr	ADVANCE RENT ADJUSTMENT
01-07-2025	CIL-25/85	Unearned Rental Income Palace Tower PT		3,333.21	230,812.92Cr	ADVANCE RENT ADJUSTMENT
01-07-2025	CIL-25/111	Unearned Rental Income Palace Tower PT		3,333.33	234,146.25Cr	ADVANCE RENT ADJUSTMENT
01-07-2025	CIL-25/120	Unearned Rental Income Palace Tower PT		3,333.33	237,479.58Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/78	Unearned Rental Income Palace Tower PT		5,630.08	243,109.66Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/86	Unearned Rental Income Palace Tower PT		3,333.21	246,442.87Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/112	Unearned Rental Income Palace Tower PT		3,333.33	249,776.20Cr	ADVANCE RENT ADJUSTMENT

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
01-08-2025	CIL-25/121	Unearned Rental Income Palace Tower PT		3,333.33	253,109.53Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/87	Unearned Rental Income Palace Tower PT		333.28	253,442.81Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/113	Unearned Rental Income Palace Tower PT		3,333.37	256,776.18Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/122	Unearned Rental Income Palace Tower PT		3,333.37	260,109.55Cr	ADVANCE RENT ADJUSTMENT
04-09-2025	CIL-25/101	Unearned Rental Income Palace Tower PT		4,487.54	264,597.09Cr	ADVANCE RENT ADJUSTMENT
		Sub Total	**0.00**	**264,597.09**	**264,597.09Cr**	
Sub Total (Account Code :: PTI Name :: Rental Income Palace Tower PT)			**0.00**	**264,597.09**	**264,597.09Cr**	
Account Code :: PTL Name :: Unearned Rental Income Palace Tower PT						
03-08-2022	CIL-22/327	Rental Income Palace Tower PT	5,456.99		5,456.99Dr	ADVANCE RENT ADJUSTMENT
10-08-2022	TCO-22/25	Rent Receivable Palace Tower PTA		70,000.00	64,543.01Cr	
01-09-2022	CIL-22/328	Rental Income Palace Tower PT	5,833.33		58,709.68Cr	ADVANCE RENT ADJUSTMENT
01-10-2022	CIL-22/329	Rental Income Palace Tower PT	5,833.33		52,876.35Cr	ADVANCE RENT ADJUSTMENT
01-11-2022	CIL-22/330	Rental Income Palace Tower PT	5,833.33		47,043.02Cr	ADVANCE RENT ADJUSTMENT
01-12-2022	CIL-22/331	Rental Income Palace Tower PT	5,833.33		41,209.69Cr	ADVANCE RENT ADJUSTMENT
01-01-2023	CIL-23/182	Rental Income Palace Tower PT	5,833.33		35,376.36Cr	ADVANCE RENT ADJUSTMENT
01-02-2023	CIL-23/183	Rental Income Palace Tower PT	5,833.33		29,543.03Cr	ADVANCE RENT ADJUSTMENT
01-03-2023	CIL-23/184	Rental Income Palace Tower PT	5,833.33		23,709.70Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/185	Rental Income Palace Tower PT	5,833.33		17,876.37Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/186	Rental Income Palace Tower PT	5,833.33		12,043.04Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/187	Rental Income Palace Tower PT	5,833.33		6,209.71Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/188	Rental Income Palace Tower PT	5,833.33		376.38Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/189	Rental Income Palace Tower PT	376.34		0.04Cr	ADVANCE RENT ADJUSTMENT
30-08-2024	TCO-24/40	Rent Receivable Palace Tower PTA		70,000.00	70,000.04Cr	
30-08-2024	CIL-24/487	Rental Income Palace Tower PT	375.33		69,624.71Cr	ADVANCE RENT ADJUSTMENT
01-09-2024	CIL-24/488	Rental Income Palace Tower PT	5,817.69		63,807.02Cr	ADVANCE RENT ADJUSTMENT
03-09-2024	TCO-24/41	Rent Receivable Palace Tower PTA		40,109.59	103,916.61Cr	
03-09-2024	CIL-24/492	Rental Income Palace Tower PT	3,111.00		100,805.61Cr	ADVANCE RENT ADJUSTMENT
27-09-2024	TCO-24/44	Rent Receivable Palace Tower PTA		60,000.00	160,805.61Cr	
01-10-2024	TCO-24/46	Rent Receivable Palace Tower PTA		40,000.00	200,805.61Cr	
01-10-2024	TCO-24/47	Rent Receivable Palace Tower PTA		40,000.00	240,805.61Cr	
01-10-2024	CIL-24/489	Rental Income Palace Tower PT	5,817.69		234,987.92Cr	ADVANCE RENT ADJUSTMENT
01-10-2024	CIL-24/493	Rental Income Palace Tower PT	3,333.21		231,654.71Cr	ADVANCE RENT ADJUSTMENT
01-10-2024	CIL-24/500	Rental Income Palace Tower PT	3,333.33		228,321.38Cr	ADVANCE RENT ADJUSTMENT
01-10-2024	CIL-24/503	Rental Income Palace Tower PT	3,333.33		224,988.05Cr	ADVANCE RENT ADJUSTMENT
03-10-2024	TCO-24/45	Rent Receivable Palace Tower PTA		40,109.59	265,097.64Cr	
01-11-2024	CIL-24/490	Rental Income Palace Tower PT	5,817.69		259,279.95Cr	ADVANCE RENT ADJUSTMENT
01-11-2024	CIL-24/494	Rental Income Palace Tower PT	3,333.21		255,946.74Cr	ADVANCE RENT ADJUSTMENT
01-11-2024	CIL-24/501	Rental Income Palace Tower PT	3,333.33		252,613.41Cr	ADVANCE RENT ADJUSTMENT
01-11-2024	CIL-24/504	Rental Income Palace Tower PT	3,333.33		249,280.08Cr	ADVANCE RENT ADJUSTMENT
01-12-2024	CIL-24/491	Rental Income Palace Tower PT	5,817.69		243,462.39Cr	ADVANCE RENT ADJUSTMENT
01-12-2024	CIL-24/495	Rental Income Palace Tower PT	3,333.21		240,129.18Cr	ADVANCE RENT ADJUSTMENT
01-12-2024	CIL-24/502	Rental Income Palace Tower PT	3,333.33		236,795.85Cr	ADVANCE RENT ADJUSTMENT
01-12-2024	CIL-24/505	Rental Income Palace Tower PT	3,333.33		233,462.52Cr	ADVANCE RENT ADJUSTMENT

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01-01-2025	CIL-25/71	Rental Income Palace Tower PT	5,817.69		227,644.83Cr	ADVANCE RENT ADJUSTMENT
01-01-2025	CIL-25/79	Rental Income Palace Tower PT	3,333.21		224,311.62Cr	ADVANCE RENT ADJUSTMENT
01-01-2025	CIL-25/105	Rental Income Palace Tower PT	3,333.33		220,978.29Cr	ADVANCE RENT ADJUSTMENT
01-01-2025	CIL-25/114	Rental Income Palace Tower PT	3,333.33		217,644.96Cr	ADVANCE RENT ADJUSTMENT
01-02-2025	CIL-25/72	Rental Income Palace Tower PT	5,817.69		211,827.27Cr	ADVANCE RENT ADJUSTMENT
01-02-2025	CIL-25/80	Rental Income Palace Tower PT	3,333.21		208,494.06Cr	ADVANCE RENT ADJUSTMENT
01-02-2025	CIL-25/106	Rental Income Palace Tower PT	3,333.33		205,160.73Cr	ADVANCE RENT ADJUSTMENT
01-02-2025	CIL-25/115	Rental Income Palace Tower PT	3,333.33		201,827.40Cr	ADVANCE RENT ADJUSTMENT
01-03-2025	CIL-25/73	Rental Income Palace Tower PT	5,817.69		196,009.71Cr	ADVANCE RENT ADJUSTMENT
01-03-2025	CIL-25/81	Rental Income Palace Tower PT	3,333.21		192,676.50Cr	ADVANCE RENT ADJUSTMENT
01-03-2025	CIL-25/107	Rental Income Palace Tower PT	3,333.33		189,343.17Cr	ADVANCE RENT ADJUSTMENT
01-03-2025	CIL-25/116	Rental Income Palace Tower PT	3,333.33		186,009.84Cr	ADVANCE RENT ADJUSTMENT
01-04-2025	CIL-25/74	Rental Income Palace Tower PT	5,817.69		180,192.15Cr	ADVANCE RENT ADJUSTMENT
01-04-2025	CIL-25/82	Rental Income Palace Tower PT	3,333.21		176,858.94Cr	ADVANCE RENT ADJUSTMENT
01-04-2025	CIL-25/108	Rental Income Palace Tower PT	3,333.33		173,525.61Cr	ADVANCE RENT ADJUSTMENT
01-04-2025	CIL-25/117	Rental Income Palace Tower PT	3,333.33		170,192.28Cr	ADVANCE RENT ADJUSTMENT
25-04-2025	BPV-25/4	ADCB	200.00		169,992.28Cr	
01-05-2025	CIL-25/75	Rental Income Palace Tower PT	5,817.69		164,174.59Cr	ADVANCE RENT ADJUSTMENT
01-05-2025	CIL-25/83	Rental Income Palace Tower PT	3,333.21		160,841.38Cr	ADVANCE RENT ADJUSTMENT
01-05-2025	CIL-25/109	Rental Income Palace Tower PT	3,333.33		157,508.05Cr	ADVANCE RENT ADJUSTMENT
01-05-2025	CIL-25/118	Rental Income Palace Tower PT	3,333.33		154,174.72Cr	ADVANCE RENT ADJUSTMENT
01-06-2025	CIL-25/76	Rental Income Palace Tower PT	5,817.69		148,357.03Cr	ADVANCE RENT ADJUSTMENT
01-06-2025	CIL-25/84	Rental Income Palace Tower PT	3,333.21		145,023.82Cr	ADVANCE RENT ADJUSTMENT
01-06-2025	CIL-25/110	Rental Income Palace Tower PT	3,333.33		141,690.49Cr	ADVANCE RENT ADJUSTMENT
01-06-2025	CIL-25/119	Rental Income Palace Tower PT	3,333.33		138,357.16Cr	ADVANCE RENT ADJUSTMENT
01-07-2025	CIL-25/77	Rental Income Palace Tower PT	5,817.69		132,539.47Cr	ADVANCE RENT ADJUSTMENT
01-07-2025	CIL-25/85	Rental Income Palace Tower PT	3,333.21		129,206.26Cr	ADVANCE RENT ADJUSTMENT
01-07-2025	CIL-25/111	Rental Income Palace Tower PT	3,333.33		125,872.93Cr	ADVANCE RENT ADJUSTMENT
01-07-2025	CIL-25/120	Rental Income Palace Tower PT	3,333.33		122,539.60Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/78	Rental Income Palace Tower PT	5,630.08		116,909.52Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/86	Rental Income Palace Tower PT	3,333.21		113,576.31Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/112	Rental Income Palace Tower PT	3,333.33		110,242.98Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/121	Rental Income Palace Tower PT	3,333.33		106,909.65Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/87	Rental Income Palace Tower PT	333.28		106,576.37Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/113	Rental Income Palace Tower PT	3,333.37		103,243.00Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/122	Rental Income Palace Tower PT	3,333.37		99,909.63Cr	ADVANCE RENT ADJUSTMENT
04-09-2025	CIL-25/101	Rental Income Palace Tower PT	4,487.54		95,422.09Cr	ADVANCE RENT ADJUSTMENT
		Sub Total	**264,797.09**	**360,219.18**	**95,422.09Cr**	
Sub Total (Account Code :: PTL Name :: Unearned Rental Income Palace Tower PT)			**264,797.09**	**360,219.18**	**95,422.09Cr**	
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	

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		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 :: RRD3 Name :: Rent Receivables D3						
15-08-2022	TCO-22/31	Security Deposits A/c	3,000.00		3,000.00Dr	
15-08-2022	TCO-22/31	Ejari Fee	250.00		3,250.00Dr	
15-08-2022	TCO-22/31	Rental Advance Reservation A/c	30,000.00		33,250.00Dr	
15-08-2022	TCO-22/31	Output VAT on Sales	12.50		33,262.50Dr	
15-08-2022	TCO-22/32	Security Deposits A/c	10,000.00		43,262.50Dr	
15-08-2022	TCO-22/32	Ejari Fee	250.00		43,512.50Dr	
15-08-2022	TCO-22/32	Rental Advance Reservation A/c	120,000.00		163,512.50Dr	
15-08-2022	TCO-22/32	Output VAT on Sales	6,012.50		169,525.00Dr	
15-08-2022	IRV-22/266	PDC Receivable ADCB		7,500.00	162,025.00Dr	Rent - 1st Installment
15-08-2022	IRV-22/267	PDC Receivable ADCB		7,500.00	154,525.00Dr	Rent - 2nd Installment
15-08-2022	IRV-22/268	PDC Receivable ADCB		7,500.00	147,025.00Dr	Rent - 3rd Installment
15-08-2022	IRV-22/269	PDC Receivable ADCB		7,500.00	139,525.00Dr	Rent - 4th Installment
15-08-2022	IRV-22/270	PDC Receivable ADCB		3,000.00	136,525.00Dr	Security Deposits
15-08-2022	IRV-22/271	PDC Receivable ADCB		262.50	136,262.50Dr	Ejari Fee,Ejari Fee vat
15-08-2022	IRV-22/272	PDC Receivable ADCB		30,000.00	106,262.50Dr	Rent - 1st Installment
15-08-2022	IRV-22/273	PDC Receivable ADCB		30,000.00	76,262.50Dr	Rent - 2nd Installment
15-08-2022	IRV-22/274	PDC Receivable ADCB		30,000.00	46,262.50Dr	Rent - 3rd Installment
15-08-2022	IRV-22/276	PDC Receivable ADCB		6,000.00	40,262.50Dr	Rent vat
15-08-2022	IRV-22/277	PDC Receivable ADCB		10,000.00	30,262.50Dr	Security Deposits
15-08-2022	IRV-22/278	PDC Receivable ADCB		262.50	30,000.00Dr	Ejari Fee,Ejari Fee vat
15-08-2022	IRVO-22/1	PDC Receivable ADCB		1,000.00	29,000.00Dr	
19-08-2022	SISR-DXB/22/4	Penalty Income	1,904.76		30,904.76Dr	[object Object]
19-08-2022	SISR-DXB/22/4	Maintenance Charges	952.38		31,857.14Dr	[object Object]
19-08-2022	SISR-DXB/22/4	Output VAT on Sales	142.86		32,000.00Dr	[object Object]
19-08-2022	CTR-22/20	Security Deposits A/c		10,000.00	22,000.00Dr	
19-08-2022	CTR-22/20	Rental Advance Reservation A/c		48,657.53	26,657.53Cr	
19-08-2022	CTR-22/20	Output VAT on Sales		2,432.88	29,090.41Cr	
		Sub Total	**172,525.00**	**201,615.41**	**29,090.41Cr**	
List Of Terminated PDCs						
Receipts						
15-05-2023	PDR-22/275	PDC Receivable ADCB		30,000.00	59,090.41Cr	Rent - 4th Installment
		Sub Total (Post Dated Receipts)	**0.00**	**30,000.00**	**59,090.41Cr**	
Payments						
15-05-2023	PDPT-22/96	PDC Receivable ADCB	30,000.00		29,090.41Cr	Rent - 4th Installment
		Sub Total (Post Dated Payments)	**30,000.00**	**0.00**	**29,090.41Cr**	
		Sub Total (Account Code :: RRD3 Name :: Rent Receivables D3)	**202,525.00**	**231,615.41**	**29,090.41Cr**	
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**	

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		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 :: T01 Name :: Tenant Account						
31-05-2024	MIV-24/1	Consulting Services	500.00		500.00Dr	
31-05-2024	MIV-24/2	Def Credit Account	400.00		900.00Dr	
31-05-2024	MIV-24/3	Closing Stock	5,000.00		5,900.00Dr	
31-05-2024	MIV-24/4	Closing Stock	14,000.00		19,900.00Dr	
31-05-2024	MIV-24/4	Closing Stock	2,000.00		21,900.00Dr	
31-05-2024	MIV-24/4	Closing Stock	3,500.00		25,400.00Dr	
31-05-2024	MIV-24/4	Closing Stock	2,500.00		27,900.00Dr	
31-05-2024	MIV-24/4	Closing Stock	1,000.00		28,900.00Dr	
31-05-2024	MIV-24/4	Closing Stock	5,000.00		33,900.00Dr	
31-05-2024	MIV-24/4	Closing Stock	5,000.00		38,900.00Dr	
		Sub Total	**38,900.00**	**0.00**	**38,900.00Dr**	
		Sub Total (Account Code :: T01 Name :: Tenant Account)	**38,900.00**	**0.00**	**38,900.00Dr**	
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	
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	

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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	hghf	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	
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	

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
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**	
Account Code :: WH Name :: Unearned Rental Income WH						
01-03-2023	CIL-23/702	Rental Income WH	13,333.33		13,333.33Dr	ADVANCE RENT ADJUSTMENT
06-03-2023	TCO-23/25	Rent Receivable WH		160,000.00	146,666.67Cr	
01-04-2023	CIL-23/703	Rental Income WH	13,333.33		133,333.34Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/704	Rental Income WH	13,333.33		120,000.01Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/764	Rental Income WH	13,333.33		106,666.68Cr	ADVANCE RENT ADJUSTMENT
02-05-2023	TCO-23/33	Rent Receivable WH		160,000.00	266,666.68Cr	
01-06-2023	CIL-23/705	Rental Income WH	13,333.33		253,333.35Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/765	Rental Income WH	13,333.33		240,000.02Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/706	Rental Income WH	13,333.33		226,666.69Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/766	Rental Income WH	13,333.33		213,333.36Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/707	Rental Income WH	13,333.33		200,000.03Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/767	Rental Income WH	13,333.33		186,666.70Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/708	Rental Income WH	13,333.33		173,333.37Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/768	Rental Income WH	13,333.33		160,000.04Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/709	Rental Income WH	13,333.33		146,666.71Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/769	Rental Income WH	13,333.33		133,333.38Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/710	Rental Income WH	13,333.33		120,000.05Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/770	Rental Income WH	13,333.33		106,666.72Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/711	Rental Income WH	13,333.33		93,333.39Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/771	Rental Income WH	13,333.33		80,000.06Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/79	Rental Income WH	13,333.33		66,666.73Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/98	Rental Income WH	13,333.33		53,333.40Cr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/80	Rental Income WH	13,333.37		40,000.03Cr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/99	Rental Income WH	13,333.33		26,666.70Cr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/100	Rental Income WH	13,333.33		13,333.37Cr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIL-24/101	Rental Income WH	13,333.37		0.00Dr	ADVANCE RENT ADJUSTMENT
		Sub Total	**320,000.00**	**320,000.00**	**0.00Dr**	
Sub Total (Account Code :: WH Name :: Unearned Rental Income WH)			**320,000.00**	**320,000.00**	**0.00Dr**	
Account Code :: WHA Name :: Rent Receivable WH						
06-03-2023	TCO-23/25	Security Deposits A/c	20,000.00		20,000.00Dr	
06-03-2023	TCO-23/25	Commission	15,000.00		35,000.00Dr	
06-03-2023	TCO-23/25	Admin Charges	2,000.00		37,000.00Dr	
06-03-2023	TCO-23/25	Ejari Fee	500.00		37,500.00Dr	
06-03-2023	TCO-23/25	Chiller Income	30,000.00		67,500.00Dr	
06-03-2023	TCO-23/25	Output VAT on Sales	10,375.00		77,875.00Dr	
06-03-2023	TCO-23/25	Unearned Rental Income WH	160,000.00		237,875.00Dr	
06-03-2023	IRV-23/188	PDC Receivable ADCB		80,000.00	157,875.00Dr	Rent - 1st Installment

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06-03-2023	IRV-23/189	PDC Receivable ADCB		80,000.00	77,875.00Dr	Rent - 2nd Installment
06-03-2023	IRV-23/190	PDC Receivable ADCB		4,000.00	73,875.00Dr	Rent vat
06-03-2023	IRV-23/191	PDC Receivable ADCB		4,000.00	69,875.00Dr	Rent vat
06-03-2023	IRV-23/192	PDC Receivable ADCB		525.00	69,350.00Dr	Ejari Fee,Ejari Fee vat
06-03-2023	IRV-23/193	PDC Receivable ADCB		17,850.00	51,500.00Dr	Admin Charges,Admin Charges vat,Commission,Commission vat
06-03-2023	IRV-23/194	PDC Receivable ADCB		20,000.00	31,500.00Dr	Security Deposits
06-03-2023	IRV-23/195	PDC Receivable ADCB		7,875.00	23,625.00Dr	Chiller Charges,Chiller Charges vat
06-03-2023	IRV-23/196	PDC Receivable ADCB		7,875.00	15,750.00Dr	Chiller Charges,Chiller Charges vat
06-03-2023	IRV-23/197	PDC Receivable ADCB		7,875.00	7,875.00Dr	Chiller Charges,Chiller Charges vat
06-03-2023	IRV-23/198	PDC Receivable ADCB		7,875.00	0.00Dr	Chiller Charges,Chiller Charges vat
02-05-2023	TCO-23/33	Security Deposits A/c	15,000.00		15,000.00Dr	
02-05-2023	TCO-23/33	Commission	15,000.00		30,000.00Dr	
02-05-2023	TCO-23/33	Admin Charges	2,000.00		32,000.00Dr	
02-05-2023	TCO-23/33	Ejari Fee	500.00		32,500.00Dr	
02-05-2023	TCO-23/33	Chiller Income	30,000.00		62,500.00Dr	
02-05-2023	TCO-23/33	Output VAT on Sales	10,375.00		72,875.00Dr	
02-05-2023	TCO-23/33	Unearned Rental Income WH	160,000.00		232,875.00Dr	
02-05-2023	IRV-23/249	PDC Receivable ADCB		42,000.00	190,875.00Dr	Rent,Rent vat
02-05-2023	IRV-23/250	PDC Receivable ADCB		42,000.00	148,875.00Dr	Rent,Rent vat
02-05-2023	IRV-23/251	PDC Receivable ADCB		42,000.00	106,875.00Dr	Rent,Rent vat
02-05-2023	IRV-23/252	PDC Receivable ADCB		42,000.00	64,875.00Dr	Rent,Rent vat
02-05-2023	IRV-23/253	PDC Receivable ADCB		2,625.00	62,250.00Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
02-05-2023	IRV-23/254	PDC Receivable ADCB		15,750.00	46,500.00Dr	Commission,Commission vat
02-05-2023	IRV-23/255	PDC Receivable ADCB		15,000.00	31,500.00Dr	Security Deposits
02-05-2023	IRV-23/256	PDC Receivable ADCB		7,875.00	23,625.00Dr	Chiller Charges,Chiller Charges vat
02-05-2023	IRV-23/257	PDC Receivable ADCB		7,875.00	15,750.00Dr	Chiller Charges,Chiller Charges vat
02-05-2023	IRV-23/258	PDC Receivable ADCB		7,875.00	7,875.00Dr	Chiller Charges,Chiller Charges vat
02-05-2023	IRV-23/259	PDC Receivable ADCB		7,875.00	0.00Dr	Chiller Charges,Chiller Charges vat
		Sub Total	**470,750.00**	**470,750.00**	**0.00Dr**	
Sub Total (Account Code :: WHA Name :: Rent Receivable WH)			**470,750.00**	**470,750.00**	**0.00Dr**	
Account Code :: WHR Name :: Rental Income WH						
01-03-2023	CIL-23/702	Unearned Rental Income WH		13,333.33	13,333.33Cr	ADVANCE RENT ADJUSTMENT
01-04-2023	CIL-23/703	Unearned Rental Income WH		13,333.33	26,666.66Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/704	Unearned Rental Income WH		13,333.33	39,999.99Cr	ADVANCE RENT ADJUSTMENT
01-05-2023	CIL-23/764	Unearned Rental Income WH		13,333.33	53,333.32Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/705	Unearned Rental Income WH		13,333.33	66,666.65Cr	ADVANCE RENT ADJUSTMENT
01-06-2023	CIL-23/765	Unearned Rental Income WH		13,333.33	79,999.98Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/706	Unearned Rental Income WH		13,333.33	93,333.31Cr	ADVANCE RENT ADJUSTMENT
01-07-2023	CIL-23/766	Unearned Rental Income WH		13,333.33	106,666.64Cr	ADVANCE RENT ADJUSTMENT
01-08-2023	CIL-23/707	Unearned Rental Income WH		13,333.33	119,999.97Cr	ADVANCE RENT ADJUSTMENT

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
01-08-2023	CIL-23/767	Unearned Rental Income WH		13,333.33	133,333.30Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/708	Unearned Rental Income WH		13,333.33	146,666.63Cr	ADVANCE RENT ADJUSTMENT
01-09-2023	CIL-23/768	Unearned Rental Income WH		13,333.33	159,999.96Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/709	Unearned Rental Income WH		13,333.33	173,333.29Cr	ADVANCE RENT ADJUSTMENT
01-10-2023	CIL-23/769	Unearned Rental Income WH		13,333.33	186,666.62Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/710	Unearned Rental Income WH		13,333.33	199,999.95Cr	ADVANCE RENT ADJUSTMENT
01-11-2023	CIL-23/770	Unearned Rental Income WH		13,333.33	213,333.28Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/711	Unearned Rental Income WH		13,333.33	226,666.61Cr	ADVANCE RENT ADJUSTMENT
01-12-2023	CIL-23/771	Unearned Rental Income WH		13,333.33	239,999.94Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/79	Unearned Rental Income WH		13,333.33	253,333.27Cr	ADVANCE RENT ADJUSTMENT
01-01-2024	CIL-24/98	Unearned Rental Income WH		13,333.33	266,666.60Cr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/80	Unearned Rental Income WH		13,333.37	279,999.97Cr	ADVANCE RENT ADJUSTMENT
01-02-2024	CIL-24/99	Unearned Rental Income WH		13,333.33	293,333.30Cr	ADVANCE RENT ADJUSTMENT
01-03-2024	CIL-24/100	Unearned Rental Income WH		13,333.33	306,666.63Cr	ADVANCE RENT ADJUSTMENT
01-04-2024	CIL-24/101	Unearned Rental Income WH		13,333.37	320,000.00Cr	ADVANCE RENT ADJUSTMENT
		Sub Total	**0.00**	**320,000.00**	**320,000.00Cr**	
Sub Total (Account Code :: WHR		**Name :: Rental Income WH)**	**0.00**	**320,000.00**	**320,000.00Cr**	
		REPORT TOTAL	**234,527,487.10**	**234,669,580.98**	**142,093.88Cr**	

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Remarks

TestingCompany(DontReplace)

General Ledger

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Remarks

TestingCompany(DontReplace)

General Ledger

From : 04 Jun 2015 To : 17 Sep 2025

Remarks

TestingCompany(DontReplace)

General Ledger

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Remarks

TestingCompany(DontReplace)

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Remarks

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Remarks
Rent - 1st Installment

TestingCompany(DontReplace)

General Ledger

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Remarks

TestingCompany(DontReplace)

General Ledger

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Remarks
Rent - 1st Installment+Ejari
Rent - 1st Installment

TestingCompany(DontReplace)

General Ledger

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Remarks

TestingCompany(DontReplace)

General Ledger

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Remarks

TestingCompany(DontReplace)

General Ledger

From : 04 Jun 2015 To : 17 Sep 2025

Remarks

TestingCompany(DontReplace)

General Ledger

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Remarks
Rent - 1st Installment

TestingCompany(DontReplace)

General Ledger

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Remarks
Security Deposits

TestingCompany(DontReplace)

General Ledger

From : 04 Jun 2015 To : 17 Sep 2025

Remarks

TestingCompany(DontReplace)

General Ledger

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Remarks
Ejari Fee,Admin Charges
Ejari Fee,Admin Charges
Ejari Fee
Ejari Fee,Admin Charges
Ejari Fee,Admin Charges
Ejari Fee,Admin Charges
Ejari Fee,Admin Charges

TestingCompany(DontReplace)

General Ledger

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Remarks

TestingCompany(DontReplace)

General Ledger

From : 04 Jun 2015 To : 17 Sep 2025

Remarks

TestingCompany(DontReplace)

General Ledger

From : 04 Jun 2015 To : 17 Sep 2025

Remarks
Admin Charges

TestingCompany(DontReplace)

General Ledger

From : 04 Jun 2015 To : 17 Sep 2025

Remarks

TestingCompany(DontReplace)

General Ledger

From : 04 Jun 2015 To : 17 Sep 2025

Remarks

TestingCompany(DontReplace)

General Ledger

From : 04 Jun 2015 To : 17 Sep 2025

Remarks
Ejari Fee,Admin Charges

TestingCompany(DontReplace)

General Ledger

From : 04 Jun 2015 To : 17 Sep 2025

Remarks

TestingCompany(DontReplace)

General Ledger

From : 04 Jun 2015 To : 17 Sep 2025

Remarks
Rent - 1st Installment

TestingCompany(DontReplace)

General Ledger

From : 04 Jun 2015 To : 17 Sep 2025

Remarks

TestingCompany(DontReplace)

General Ledger

From : 04 Jun 2015 To : 17 Sep 2025

Remarks

TestingCompany(DontReplace)

General Ledger

From : 04 Jun 2015 To : 17 Sep 2025

Remarks

TestingCompany(DontReplace)

General Ledger

From : 04 Jun 2015 To : 17 Sep 2025

Remarks

TestingCompany(DontReplace)

General Ledger

From : 04 Jun 2015 To : 17 Sep 2025

Remarks
Ejari Fee,Admin Charges
Ejari Fee,Admin Charges
Ejari Fee,Admin Charges

TestingCompany(DontReplace)

General Ledger

From : 04 Jun 2015 To : 17 Sep 2025

Remarks

TestingCompany(DontReplace)

General Ledger

From : 04 Jun 2015 To : 17 Sep 2025

Remarks
Rent - 1st Installment

TestingCompany(DontReplace)

General Ledger

From : 04 Jun 2015 To : 17 Sep 2025

Remarks

TestingCompany(DontReplace)

General Ledger

From : 04 Jun 2015 To : 17 Sep 2025

Remarks
Ejari Fee,Admin Charges

TestingCompany(DontReplace)

General Ledger

From : 04 Jun 2015 To : 17 Sep 2025

Remarks

TestingCompany(DontReplace)

General Ledger

From : 04 Jun 2015 To : 17 Sep 2025

Remarks

TestingCompany(DontReplace)

General Ledger

From : 04 Jun 2015 To : 17 Sep 2025

Remarks

TestingCompany(DontReplace)

General Ledger

From : 04 Jun 2015 To : 17 Sep 2025

Remarks
Ejari Fee,Admin Charges
Ejari Fee,Admin Charges
Ejari Fee,Admin Charges
Ejari Fee,Admin Charges
Ejari Fee,Admin Charges

TestingCompany(DontReplace)

General Ledger

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Remarks
Ejari Fee,Admin Charges

TestingCompany(DontReplace)

General Ledger

From : 04 Jun 2015 To : 17 Sep 2025

Remarks

TestingCompany(DontReplace)

General Ledger

From : 04 Jun 2015 To : 17 Sep 2025

Remarks
Rent - 1st Installment

TestingCompany(DontReplace)

General Ledger

From : 04 Jun 2015 To : 17 Sep 2025

Remarks

TestingCompany(DontReplace)

General Ledger

From : 04 Jun 2015 To : 17 Sep 2025

Remarks

TestingCompany(DontReplace)

General Ledger

From : 04 Jun 2015 To : 17 Sep 2025

Remarks
Rent - 1st Installment

TestingCompany(DontReplace)

General Ledger

From : 04 Jun 2015 To : 17 Sep 2025

Remarks

TestingCompany(DontReplace)

General Ledger

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Remarks
Rent - 1st Installment
Admin Charges
Admin Charges
Security Deposits
Rent - 1st Installment
Rent - 1st Installment
Rent - 6th Installment
Rent - 1st Installment
Security Deposits
Commission,Commission vat
Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
Security Deposits
Rent,Rent vat
Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
Commission,Commission vat
Rent,Admin Charges,Security Deposits
Rent - 1st Installment
Rent - 1st Installment
Rent - 1st Installment
Rent - 1st Installment
Rent - 1st Installment+Ejari
Rent,Rent vat
Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
Commission,Commission vat
Security Deposits

TestingCompany(DontReplace)

General Ledger

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Remarks
Rent,Admin Charges
Ejari Fee,Ejari Fee vat
Ejari Fee,Ejari Fee vat
Rent - 1st Installment
Rent - 1st Installment
Rent - 1st Installment
Ejari Fee,Ejari Fee vat
Admin Charges,Admin Charges vat
Commission,Commission vat
Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
Rent - 1st Installment
Rent - 1st Installment
Ejari Fee,Ejari Fee vat
Admin Charges,Admin Charges vat
Rent - 1st Installment
Ejari Fee,Admin Charges
Ejari Fee,Admin Charges
Ejari Fee,Admin Charges
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Rent - 1st Installment
Ejari Fee,Admin Charges
Ejari Fee,Admin Charges
Ejari Fee,Admin Charges
Ejari Fee,Admin Charges
Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat

TestingCompany(DontReplace)

General Ledger

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Remarks
Ejari Fee,Admin Charges
Ejari Fee,Admin Charges
Ejari Fee,Admin Charges
Ejari Fee,Admin Charges
Ejari Fee,Admin Charges
Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
Ejari Fee,Admin Charges
Ejari Fee,Admin Charges
Ejari Fee,Admin Charges
Ejari Fee,Admin Charges
Rent - 1st Installment
Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Security Deposits
Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Commission,Commission vat,Security Deposits
Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Commission,Commission vat,Security Deposits

TestingCompany(DontReplace)

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Remarks
Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Commission,Commission vat,Security Deposits
Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Commission,Commission vat,Security Deposits
Ejari Fee
Ejari Fee,Admin Charges
Ejari Fee,Admin Charges
Ejari Fee,Admin Charges
Ejari Fee,Admin Charges
Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Commission,Commission vat
Ejari Fee,Ejari Fee vat
Rent - 1st Installment

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General Ledger

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Ejari Fee,Ejari Fee vat
Ejari Fee,Ejari Fee vat

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Remarks
Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
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Security Deposits
Rent,Rent vat
Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
Commission,Commission vat

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Remarks
Rent - 1st Installment
Security Deposits
Commission,Commission vat
Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat

TestingCompany(DontReplace)

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Security Deposits

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Remarks
Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
Rent - 1st Installment
Ejari Fee,Ejari Fee vat
Admin Charges,Admin Charges vat
Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat

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Remarks
Rent - 1st Installment
Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Security Deposits
Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat

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General Ledger

From : 04 Jun 2015 To : 17 Sep 2025

Remarks

TestingCompany(DontReplace)

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Remarks

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Remarks
Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Commission,Commission vat,Security Deposits
Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Commission,Commission vat,Security Deposits
Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Commission,Commission vat,Security Deposits
Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Commission,Commission vat,Security Deposits
Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Commission,Commission vat

TestingCompany(DontReplace)

General Ledger

From : 04 Jun 2015 To : 17 Sep 2025

Remarks
Ejari Fee,Ejari Fee vat

TestingCompany(DontReplace)

General Ledger

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Remarks

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