

TestingCompany(DontReplace)

Cash Book

Page 1 of 36

From : 04 Jun 2015

To : 17 Sep 2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Location
Location
Location
Location
Location
Location
Location
Location
Location
Location
Location
Abu Dhabi
Location
Location

Location
Location
Location
Location
Sharjah
Sharjah
Location
Location
Location
Location
Location
Location
Location
Location

Location
Location
Location
Location
Location
Location
Location
Location
Dubai
Location
Ajman
Ajman

Location
Location
Location
Sharjah
Location
Dubai
Dubai
Location
Location
Location
Location
Location
Location
Location
Location
Location
Location
Location
Dubai

Location
Location
Location
Dubai
Location
Location
Location
Location
Location
Location
Location
Location
Location

Location
Location
Location
Location
Location
Location
Location
Location
Location
Location
Location
Location
Location
Location
Location

Location
Location
Location
Location
Location
Location
Location
Location
Location
Location
Location
Location
Location
Location

[illegible]

Location
Location
Location
Location
Location
Location
Location
Location
Location
Location
Location
Location
Location
Location
Location
Location

[illegible]

Location
Location
Location
Location
Location
Location
Location
Location
Location
Location
Location
Location

Location
Dubai
Dubai
Dubai
Dubai
Dubai
Dubai
Dubai
Dubai
Location
Location
Location
Location
Location
Location
Location
Location
Location
Location
Location

Location
Location
Location
Location
Location
Location
Location
Location
Location
Location
Location
Location
Location
Location
Location
Location
Location
Location

Location
Location
Location
Location
Location
Location
Location
Location
Location
Location
Location
Location
Location
Dubai
Dubai

Location
Location
Location
Location
Location
Location
Location
Location
Location
Location
Location
Location
Location
Location
Location
Location
Location
Location
Location

Location
Location
Location
Location
Location
Location
Location
Location
Location
Location
Location
Location
Location
Location
Location

[illegible]

Location
Location