

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						
Opening Balance			1,700.00		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	
17-09-2025	SIN-25/202/1	Abdel Al Aziz	100.00		10,005.00Dr	
25-09-2025	SIN-25/206	Sales Income Tower 1	100.00		10,105.00Dr	
Sub Total			8,405.00	0.00	10,105.00Dr	
Sub Total (Account Code :: 008 Name :: Buyer Account)			10,105.00	0.00	10,105.00Dr	
Account Code :: 01 Name :: ZOOM INTERNATIONAL						
Opening Balance			400.00		400.00Dr	
03-07-2025	BPV-25/5	ADCB	66.00		466.00Dr	
Sub Total			66.00	0.00	466.00Dr	
List Of PDCs						
Receipts						
15-08-2025	PDR-25/8	PDC Receivable ADCB		10.00	456.00Dr	Test
Sub Total (Post Dated Receipts)			0.00	10.00	456.00Dr	
Sub Total (Account Code :: 01 Name :: ZOOM INTERNATIONAL)			466.00	10.00	456.00Dr	
Account Code :: 0101 Name :: Arabesco Real Estate						
Opening Balance				1,565.00	1,565.00Cr	
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	
25-09-2025	JRN-25/62	TEST		100.00	2,960.00Cr	
01-10-2025	CRV-25/24	Acc8		100.00	3,060.00Cr	
Sub Total			0.00	1,495.00	3,060.00Cr	
Sub Total (Account Code :: 0101 Name :: Arabesco Real Estate)			0.00	3,060.00	3,060.00Cr	
Account Code :: 0120 Name :: hghf						

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Opening Balance			110.00		110.00Dr	
28-08-2025	JRN-25/46	TEST		100.00	10.00Dr	
10-09-2025	JRN-25/54	Billwise Sept 10		100.00	90.00Cr	
10-09-2025	JRN-25/55	Billwise Sept 10		365.00	455.00Cr	
10-09-2025	PIV-25/121	1435		500.00	955.00Cr	
17-09-2025	JRN-25/58	TEST		100.00	1,055.00Cr	
17-09-2025	JRN-25/61	TEST		365.00	1,420.00Cr	
25-09-2025	JRN-25/64	TEST		365.00	1,785.00Cr	
Sub Total			0.00	1,895.00	1,785.00Cr	
Sub Total (Account Code :: 0120 Name :: hghf)			110.00	1,895.00	1,785.00Cr	
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 :: 100 Name :: Rent Receivable BK						
Opening Balance			981,333.31		981,333.31Dr	
03-07-2025	BPV-25/5	ADCB	55.00		981,388.31Dr	
31-07-2025	TCO-25/14	Unearned Rental Income BK	8,000.00		989,388.31Dr	
31-07-2025	TCO-25/27	Unearned Rental Income BK	50,000.00		1,039,388.31Dr	
31-07-2025	TCO-25/29	Unearned Rental Income BK	40,000.00		1,079,388.31Dr	
31-07-2025	CTR-25/18	Unearned Rental Income BK		7,784.95	1,071,603.36Dr	
13-08-2025	JRN-25/40	TEST		100.00	1,071,503.36Dr	
03-09-2025	JRN-25/52	TEST		100.00	1,071,403.36Dr	
10-09-2025	JRN-25/56	Billwise Test		100.00	1,071,303.36Dr	
01-10-2025	CRV-25/25/2	ADCB		100.00	1,071,203.36Dr	
01-10-2025	JRN-25/68	TEST		100.00	1,071,103.36Dr	
Sub Total			98,055.00	8,284.95	1,071,103.36Dr	
List Of PDCs						
Receipts						
01-01-2023	PDR-23/306	PDC Receivable ADCB		160,000.00	911,103.36Dr	Rent - 1st Installment
01-01-2023	PDR-23/307	PDC Receivable ADCB		1,575.00	909,528.36Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
01-04-2023	PDR-23/305	PDC Receivable ADCB		170,625.00	738,903.36Dr	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	701,403.36Dr	Rent - 1st Installment
01-11-2023	PDR-23/312	PDC Receivable ADCB		4,000.00	697,403.36Dr	Ejari Fee,Admin Charges
01-11-2023	PDR-23/313	PDC Receivable ADCB		200.00	697,203.36Dr	Ejari Fee vat,Admin Charges vat
01-01-2024	PDR-24/169	PDC Receivable ADCB		63,000.00	634,203.36Dr	Rent - 1st Installment
01-01-2024	PDR-24/172	PDC Receivable ADCB		6,000.00	628,203.36Dr	Ejari Fee,Admin Charges
01-01-2024	PDR-24/173	PDC Receivable ADCB		300.00	627,903.36Dr	Ejari Fee vat,Admin Charges vat
01-02-2024	PDR-23/309	PDC Receivable ADCB		37,500.00	590,403.36Dr	Rent - 2nd Installment
01-04-2024	PDR-24/163	PDC Receivable ADCB		50,000.00	540,403.36Dr	Rent - 1st Installment
01-04-2024	PDR-24/167	PDC Receivable ADCB		6,000.00	534,403.36Dr	Ejari Fee,Admin Charges
01-04-2024	PDR-24/168	PDC Receivable ADCB		300.00	534,103.36Dr	Ejari Fee vat,Admin Charges vat

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01-05-2024	PDR-23/310	PDC Receivable ADCB		37,500.00	496,603.36Dr	Rent - 3rd Installment
01-05-2024	PDR-24/170	PDC Receivable ADCB		61,000.00	435,603.36Dr	Rent - 2nd Installment
01-05-2024	PDR-24/77	PDC Receivable ADCB		16,666.67	418,936.69Dr	Rent - 8th Installment
01-07-2024	PDR-24/164	PDC Receivable ADCB		50,000.00	368,936.69Dr	Rent - 2nd Installment
01-07-2024	PDR-24/78	PDC Receivable ADCB		16,666.67	352,270.02Dr	Rent - 9th Installment
01-08-2024	PDR-23/311	PDC Receivable ADCB		37,500.00	314,770.02Dr	Rent - 4th Installment
01-09-2024	PDR-24/171	PDC Receivable ADCB		61,000.00	253,770.02Dr	Rent - 3rd Installment
01-09-2024	PDR-24/79	PDC Receivable ADCB		16,666.67	237,103.35Dr	Rent - 10th Installment
01-10-2024	PDR-24/165	PDC Receivable ADCB		50,000.00	187,103.35Dr	Rent - 3rd Installment
01-11-2024	PDR-24/80	PDC Receivable ADCB		16,666.67	170,436.68Dr	Rent - 11th Installment
01-01-2025	PDR-24/166	PDC Receivable ADCB		50,000.00	120,436.68Dr	Rent - 4th Installment
01-01-2025	PDR-24/81	PDC Receivable ADCB		16,666.63	103,770.05Dr	Rent - 12th Installment
30-07-2025	PDR-25/38	PDC Receivable ADCB		25,000.00	78,770.05Dr	Rent - 1st Installment
01-08-2025	PDR-24/256	PDC Receivable ADCB		24,000.00	54,770.05Dr	Rent - 1st Installment
30-01-2026	PDR-25/39	PDC Receivable ADCB		25,000.00	29,770.05Dr	Rent - 2nd Installment
31-07-2027	PDR-25/41	PDC Receivable ADCB		10,000.00	19,770.05Dr	Rent - 1st Installment
31-10-2027	PDR-25/42	PDC Receivable ADCB		10,000.00	9,770.05Dr	Rent - 2nd Installment
31-01-2028	PDR-25/43	PDC Receivable ADCB		10,000.00	229.95Cr	Rent - 3rd Installment
01-05-2028	PDR-25/44	PDC Receivable ADCB		10,000.00	10,229.95Cr	Rent - 4th Installment
Sub Total (Post Dated Receipts)			0.00	1,081,333.31	10,229.95Cr	
List Of Terminated PDCs						
Receipts						
30-07-2025	PDR-25/17	PDC Receivable ADCB		5,000.00	15,229.95Cr	Rent - 1st Installment
30-08-2025	PDR-25/18	PDC Receivable ADCB		5,000.00	20,229.95Cr	Rent - 2nd Installment
30-09-2025	PDR-25/19	PDC Receivable ADCB		5,000.00	25,229.95Cr	Rent - 3rd Installment
30-10-2025	PDR-25/20	PDC Receivable ADCB		5,000.00	30,229.95Cr	Rent - 4th Installment
30-11-2025	PDR-25/21	PDC Receivable ADCB		5,000.00	35,229.95Cr	Rent - 5th Installment
30-12-2025	PDR-25/22	PDC Receivable ADCB		5,000.00	40,229.95Cr	Rent - 6th Installment
30-01-2026	PDR-25/23	PDC Receivable ADCB		5,000.00	45,229.95Cr	Rent - 7th Installment
28-02-2026	PDR-25/24	PDC Receivable ADCB		5,000.00	50,229.95Cr	Rent - 8th Installment
Sub Total (Post Dated Receipts)			0.00	40,000.00	50,229.95Cr	
Payments						
30-07-2025	PDPT-25/128	PDC Receivable ADCB	5,000.00		45,229.95Cr	Rent - 1st Installment
30-08-2025	PDPT-25/129	PDC Receivable ADCB	5,000.00		40,229.95Cr	Rent - 2nd Installment
30-09-2025	PDPT-25/130	PDC Receivable ADCB	5,000.00		35,229.95Cr	Rent - 3rd Installment
30-10-2025	PDPT-25/131	PDC Receivable ADCB	5,000.00		30,229.95Cr	Rent - 4th Installment
30-11-2025	PDPT-25/132	PDC Receivable ADCB	5,000.00		25,229.95Cr	Rent - 5th Installment
30-12-2025	PDPT-25/133	PDC Receivable ADCB	5,000.00		20,229.95Cr	Rent - 6th Installment
30-01-2026	PDPT-25/134	PDC Receivable ADCB	5,000.00		15,229.95Cr	Rent - 7th Installment
28-02-2026	PDPT-25/135	PDC Receivable ADCB	5,000.00		10,229.95Cr	Rent - 8th Installment
Sub Total (Post Dated Payments)			40,000.00	0.00	10,229.95Cr	
Sub Total (Account Code :: 100 Name :: Rent Receivable BK)			1,119,388.31	1,129,618.26	10,229.95Cr	
Account Code :: 101 Name :: Rent Receivable IB						
Opening Balance				3,750.00	3,750.00Cr	
28-08-2025	JRN-25/47	Rent Receivable DP	365.00		3,385.00Cr	

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25-09-2025	JRN-25/63	TEST		100.00	3,485.00Cr	
01-10-2025	JRN-25/65	TEST		100.00	3,585.00Cr	
Sub Total			365.00	200.00	3,585.00Cr	
Sub Total (Account Code :: 101 Name :: Rent Receivable IB)			365.00	3,950.00	3,585.00Cr	
Account Code :: 102 Name :: Rent Receivable AM						
Opening Balance			214,323.61		214,323.61Dr	
30-07-2025	TCO-25/10	Unearned Rental Income AM	1,000.00		215,323.61Dr	
30-07-2025	TCO-25/11	Unearned Rental Income AM	20,000.00		235,323.61Dr	
31-07-2025	TCO-25/15	Unearned Rental Income AM	18,750.00		254,073.61Dr	
20-08-2025	JRN-25/44	TEST		100.00	253,973.61Dr	
17-09-2025	JRN-25/60	TEST		100.00	253,873.61Dr	
19-09-2025	TCO-25/30	Unearned Rental Income AM	12,000.00		265,873.61Dr	
19-09-2025	TCO-25/31	Unearned Rental Income AM	1,111.00		266,984.61Dr	
Sub Total			52,861.00	200.00	266,984.61Dr	
List Of PDCs						
Receipts						
16-07-2024	PDR-24/231	PDC Receivable ADCB		750.00	266,234.61Dr	Ejari Fee,Admin Charges
16-07-2024	PDR-24/232	PDC Receivable ADCB		3,000.00	263,234.61Dr	Security Deposits
16-10-2024	PDR-24/228	PDC Receivable ADCB		3,000.00	260,234.61Dr	Rent - 2nd Installment
16-01-2025	PDR-24/229	PDC Receivable ADCB		3,000.00	257,234.61Dr	Rent - 3rd Installment
16-04-2025	PDR-24/230	PDC Receivable ADCB		3,000.00	254,234.61Dr	Rent - 4th Installment
30-07-2025	PDR-25/13	PDC Receivable ADCB		2,500.00	251,734.61Dr	Rent - 1st Installment
31-07-2025	PDR-25/25	PDC Receivable ADCB		18,750.00	232,984.61Dr	Rent - 1st Installment
31-08-2025	PDR-25/26	PDC Receivable ADCB		18,750.00	214,234.61Dr	Rent - 2nd Installment
30-09-2025	PDR-25/27	PDC Receivable ADCB		18,750.00	195,484.61Dr	Rent - 3rd Installment
30-10-2025	PDR-25/14	PDC Receivable ADCB		2,500.00	192,984.61Dr	Rent - 2nd Installment
30-10-2025	PDR-25/28	PDC Receivable ADCB		18,750.00	174,234.61Dr	Rent - 4th Installment
30-11-2025	PDR-25/29	PDC Receivable ADCB		18,750.00	155,484.61Dr	Rent - 5th Installment
30-12-2025	PDR-25/30	PDC Receivable ADCB		18,750.00	136,734.61Dr	Rent - 6th Installment
30-01-2026	PDR-25/15	PDC Receivable ADCB		2,500.00	134,234.61Dr	Rent - 3rd Installment
30-01-2026	PDR-25/31	PDC Receivable ADCB		18,750.00	115,484.61Dr	Rent - 7th Installment
28-02-2026	PDR-25/32	PDC Receivable ADCB		18,750.00	96,734.61Dr	Rent - 8th Installment
30-04-2026	PDR-25/16	PDC Receivable ADCB		2,500.00	94,234.61Dr	Rent - 4th Installment
Sub Total (Post Dated Receipts)			0.00	172,750.00	94,234.61Dr	
List Of Terminated PDCs						
Receipts						
30-08-2021	PDR-21/138	PDC Receivable ADCB		24,750.00	69,484.61Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-11-2021	PDR-21/139	PDC Receivable ADCB		24,750.00	44,734.61Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	PDR-21/140	PDC Receivable ADCB		24,750.00	19,984.61Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
02-04-2022	PDR-23/208	PDC Receivable ADCB		16,000.00	3,984.61Dr	Ejari Fee,Admin Charges
02-05-2022	PDR-23/199	PDC Receivable ADCB		12,000.00	8,015.39Cr	Rent - 2nd Installment
28-05-2022	PDR-21/141	PDC Receivable ADCB		24,750.00	32,765.39Cr	Rent,Ejari Fee,Admin Charges,Security Deposits
02-06-2022	PDR-23/200	PDC Receivable ADCB		12,000.00	44,765.39Cr	Rent - 3rd Installment

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02-07-2022	PDR-23/201	PDC Receivable ADCB		12,000.00	56,765.39Cr	Rent - 4th Installment
02-08-2022	PDR-23/202	PDC Receivable ADCB		12,000.00	68,765.39Cr	Rent - 5th Installment
02-09-2022	PDR-23/203	PDC Receivable ADCB		12,000.00	80,765.39Cr	Rent - 6th Installment
02-10-2022	PDR-23/204	PDC Receivable ADCB		12,000.00	92,765.39Cr	Rent - 7th Installment
02-11-2022	PDR-23/205	PDC Receivable ADCB		12,000.00	104,765.39Cr	Rent - 8th Installment
02-12-2022	PDR-23/206	PDC Receivable ADCB		12,000.00	116,765.39Cr	Rent - 9th Installment
02-01-2023	PDR-23/207	PDC Receivable ADCB		12,000.00	128,765.39Cr	Rent - 10th Installment
02-02-2023	PDR-23/81	PDC Receivable ADCB		2,000.00	130,765.39Cr	Security Deposits
02-05-2023	PDR-23/77	PDC Receivable ADCB		8,750.00	139,515.39Cr	Rent - 2nd Installment
02-08-2023	PDR-23/78	PDC Receivable ADCB		8,750.00	148,265.39Cr	Rent - 3rd Installment
02-11-2023	PDR-23/79	PDC Receivable ADCB		8,750.00	157,015.39Cr	Rent - 4th Installment
Sub Total (Post Dated Receipts)			0.00	251,250.00	157,015.39Cr	
Payments						
30-08-2021	PDPT-21/2	PDC Receivable ADCB	24,750.00		132,265.39Cr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-11-2021	PDPT-21/3	PDC Receivable ADCB	24,750.00		107,515.39Cr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	PDPT-21/4	PDC Receivable ADCB	24,750.00		82,765.39Cr	Rent,Ejari Fee,Admin Charges,Security Deposits
02-04-2022	PDPT-23/63	PDC Receivable ADCB	16,000.00		66,765.39Cr	Ejari Fee,Admin Charges
02-05-2022	PDPT-23/54	PDC Receivable ADCB	12,000.00		54,765.39Cr	Rent - 2nd Installment
28-05-2022	PDPT-21/5	PDC Receivable ADCB	24,750.00		30,015.39Cr	Rent,Ejari Fee,Admin Charges,Security Deposits
02-06-2022	PDPT-23/55	PDC Receivable ADCB	12,000.00		18,015.39Cr	Rent - 3rd Installment
02-07-2022	PDPT-23/56	PDC Receivable ADCB	12,000.00		6,015.39Cr	Rent - 4th Installment
02-08-2022	PDPT-23/57	PDC Receivable ADCB	12,000.00		5,984.61Dr	Rent - 5th Installment
02-09-2022	PDPT-23/58	PDC Receivable ADCB	12,000.00		17,984.61Dr	Rent - 6th Installment
02-10-2022	PDPT-23/59	PDC Receivable ADCB	12,000.00		29,984.61Dr	Rent - 7th Installment
02-11-2022	PDPT-23/60	PDC Receivable ADCB	12,000.00		41,984.61Dr	Rent - 8th Installment
02-12-2022	PDPT-23/61	PDC Receivable ADCB	12,000.00		53,984.61Dr	Rent - 9th Installment
02-01-2023	PDPT-23/62	PDC Receivable ADCB	12,000.00		65,984.61Dr	Rent - 10th Installment
02-02-2023	PDPT-23/82	PDC Payable ADCB	2,000.00		67,984.61Dr	Security Deposits
02-05-2023	PDPT-23/79	PDC Payable ADCB	8,750.00		76,734.61Dr	Rent - 2nd Installment
02-08-2023	PDPT-23/80	PDC Payable ADCB	8,750.00		85,484.61Dr	Rent - 3rd Installment
02-11-2023	PDPT-23/81	PDC Payable ADCB	8,750.00		94,234.61Dr	Rent - 4th Installment
Sub Total (Post Dated Payments)			251,250.00	0.00	94,234.61Dr	
Sub Total (Account Code :: 102 Name :: Rent Receivable AM)			518,434.61	424,200.00	94,234.61Dr	
Account Code :: 105 Name :: Rent Receivable AO						
Opening Balance			1,167,843.58		1,167,843.58Dr	
30-07-2025	TCO-25/12	Unearned Rental Income AO	200,000.00		1,367,843.58Dr	
31-07-2025	TCO-25/25	Unearned Rental Income AO	150,000.00		1,517,843.58Dr	
01-10-2025	JRN-25/67	TEST		365.00	1,517,478.58Dr	
Sub Total			350,000.00	365.00	1,517,478.58Dr	
List Of PDCs						
Receipts						
31-08-2021	PDR-21/184	PDC Receivable ADCB		50,550.00	1,466,928.58Dr	Rent,Ejari Fee,Admin Charges,Security Deposits

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01-01-2023	PDR-23/314	PDC Receivable ADCB		152,625.00	1,314,303.58Dr	Rent,Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
01-01-2023	PDR-23/315	PDC Receivable ADCB		172,500.00	1,141,803.58Dr	Rent,Ejari Fee,Admin Charges
01-01-2023	PDR-23/316	PDC Receivable ADCB		125.00	1,141,678.58Dr	Ejari Fee vat,Admin Charges vat
01-01-2023	PDR-23/317	PDC Receivable ADCB		76,500.00	1,065,178.58Dr	Rent,Ejari Fee,Admin Charges
01-01-2023	PDR-23/318	PDC Receivable ADCB		75.00	1,065,103.58Dr	Ejari Fee vat,Admin Charges vat
01-01-2023	PDR-23/319	PDC Receivable ADCB		38,500.00	1,026,603.58Dr	Rent,Ejari Fee,Admin Charges
01-01-2023	PDR-23/323	PDC Receivable ADCB		200.00	1,026,403.58Dr	Ejari Fee vat,Admin Charges vat
26-01-2023	PDR-23/324	PDC Receivable ADCB		71,500.00	954,903.58Dr	Rent,Ejari Fee,Admin Charges
26-01-2023	PDR-23/325	PDC Receivable ADCB		75.00	954,828.58Dr	Ejari Fee vat, Admin Vat
01-04-2023	PDR-23/320	PDC Receivable ADCB		38,500.00	916,328.58Dr	Rent,Ejari Fee,Admin Charges
01-07-2023	PDR-23/321	PDC Receivable ADCB		38,500.00	877,828.58Dr	Rent,Ejari Fee,Admin Charges
01-10-2023	PDR-23/322	PDC Receivable ADCB		38,500.00	839,328.58Dr	Rent,Ejari Fee,Admin Charges
01-01-2024	PDR-24/174	PDC Receivable ADCB		42,500.00	796,828.58Dr	Rent - 1st Installment
01-01-2024	PDR-24/178	PDC Receivable ADCB		3,150.00	793,678.58Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
01-04-2024	PDR-24/175	PDC Receivable ADCB		42,500.00	751,178.58Dr	Rent - 2nd Installment
01-05-2024	PDR-24/90	PDC Receivable ADCB		25,000.00	726,178.58Dr	Rent - 4th Installment
01-07-2024	PDR-24/176	PDC Receivable ADCB		42,500.00	683,678.58Dr	Rent - 3rd Installment
01-07-2024	PDR-24/91	PDC Receivable ADCB		25,000.00	658,678.58Dr	Rent - 5th Installment
01-09-2024	PDR-24/92	PDC Receivable ADCB		25,000.00	633,678.58Dr	Rent - 6th Installment
19-09-2024	PDR-24/286	PDC Receivable ADCB		25,000.00	608,678.58Dr	Rent - 1st Installment
01-10-2024	PDR-24/177	PDC Receivable ADCB		42,500.00	566,178.58Dr	Rent - 4th Installment
19-12-2024	PDR-24/287	PDC Receivable ADCB		25,000.00	541,178.58Dr	Rent - 2nd Installment
19-03-2025	PDR-24/288	PDC Receivable ADCB		25,000.00	516,178.58Dr	Rent - 3rd Installment
19-06-2025	PDR-24/289	PDC Receivable ADCB		25,000.00	491,178.58Dr	Rent - 4th Installment
31-07-2025	PDR-25/33	PDC Receivable ADCB		37,500.00	453,678.58Dr	Rent - 1st Installment
20-09-2025	PDR-24/290	PDC Receivable ADCB		30,000.00	423,678.58Dr	Rent - 1st Installment
31-10-2025	PDR-25/34	PDC Receivable ADCB		37,500.00	386,178.58Dr	Rent - 2nd Installment
20-12-2025	PDR-24/291	PDC Receivable ADCB		30,000.00	356,178.58Dr	Rent - 2nd Installment
31-01-2026	PDR-25/35	PDC Receivable ADCB		37,500.00	318,678.58Dr	Rent - 3rd Installment
20-03-2026	PDR-24/292	PDC Receivable ADCB		30,000.00	288,678.58Dr	Rent - 3rd Installment
30-04-2026	PDR-25/36	PDC Receivable ADCB		37,500.00	251,178.58Dr	Rent - 4th Installment
20-06-2026	PDR-24/293	PDC Receivable ADCB		30,000.00	221,178.58Dr	Rent - 4th Installment
Sub Total (Post Dated Receipts)			0.00	1,296,300.00	221,178.58Dr	
List Of Terminated PDCs						
Receipts						
01-01-2024	PDR-24/257	PDC Receivable ADCB		30,000.00	191,178.58Dr	Rent - 1st Installment
01-01-2024	PDR-24/261	PDC Receivable ADCB		2,000.00	189,178.58Dr	Ejari Fee,Admin Charges
01-04-2024	PDR-24/258	PDC Receivable ADCB		30,000.00	159,178.58Dr	Rent - 2nd Installment
01-07-2024	PDR-24/259	PDC Receivable ADCB		30,000.00	129,178.58Dr	Rent - 3rd Installment
01-10-2024	PDR-24/260	PDC Receivable ADCB		30,000.00	99,178.58Dr	Rent - 4th Installment
01-10-2024	PDR-24/275	PDC Receivable ADCB		30,000.00	69,178.58Dr	Rent - 4th Installment
Sub Total (Post Dated Receipts)			0.00	152,000.00	69,178.58Dr	

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Payments						
01-01-2024	PDPT-24/352	PDC Receivable ADCB	30,000.00		99,178.58Dr	Rent - 1st Installment
01-01-2024	PDPT-24/356	PDC Receivable ADCB	2,000.00		101,178.58Dr	Ejari Fee,Admin Charges
01-04-2024	PDPT-24/353	PDC Receivable ADCB	30,000.00		131,178.58Dr	Rent - 2nd Installment
01-07-2024	PDPT-24/354	PDC Receivable ADCB	30,000.00		161,178.58Dr	Rent - 3rd Installment
01-10-2024	PDPT-24/355	PDC Receivable ADCB	30,000.00		191,178.58Dr	Rent - 4th Installment
01-10-2024	PDPT-24/380	PDC Receivable ADCB	30,000.00		221,178.58Dr	Rent - 4th Installment
Sub Total (Post Dated Payments)			152,000.00	0.00	221,178.58Dr	
Sub Total (Account Code :: 105 Name :: Rent Receivable AO)			1,669,843.58	1,448,665.00	221,178.58Dr	
Account Code :: 107 Name :: Rent Receivable CV						
Opening Balance			46,468.61		46,468.61Dr	
28-08-2025	JRN-25/48	TEST		100.00	46,368.61Dr	
01-10-2025	JRN-25/66	TEST		100.00	46,268.61Dr	
Sub Total			0.00	200.00	46,268.61Dr	
List Of PDCs						
Receipts						
01-01-2024	PDR-24/247	PDC Receivable ADCB		3,000.00	43,268.61Dr	Rent - 1st Installment
01-04-2024	PDR-24/248	PDC Receivable ADCB		3,000.00	40,268.61Dr	Rent - 2nd Installment
01-07-2024	PDR-24/249	PDC Receivable ADCB		3,000.00	37,268.61Dr	Rent - 3rd Installment
01-10-2024	PDR-24/250	PDC Receivable ADCB		3,000.00	34,268.61Dr	Rent - 4th Installment
Sub Total (Post Dated Receipts)			0.00	12,000.00	34,268.61Dr	
List Of Terminated PDCs						
Receipts						
31-08-2021	PDR-21/39	PDC Receivable ADCB		31,300.00	2,968.61Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-04-2022	PDR-21/41	PDC Receivable ADCB		31,300.00	28,331.39Cr	Rent,Ejari Fee,Admin Charges,Security Deposits
Sub Total (Post Dated Receipts)			0.00	62,600.00	28,331.39Cr	
Payments						
31-08-2021	PDPT-22/5	PDC Receivable ADCB	31,300.00		2,968.61Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-04-2022	PDPT-22/6	PDC Receivable ADCB	31,300.00		34,268.61Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
Sub Total (Post Dated Payments)			62,600.00	0.00	34,268.61Dr	
Sub Total (Account Code :: 107 Name :: Rent Receivable CV)			109,068.61	74,800.00	34,268.61Dr	
Account Code :: 108 Name :: Rent Receivable PJ						
Opening Balance			87,166.67		87,166.67Dr	
20-08-2025	JRN-25/45	TEST		365.00	86,801.67Dr	
Sub Total			0.00	365.00	86,801.67Dr	
List Of Terminated PDCs						
Receipts						
31-08-2021	PDR-21/54	PDC Receivable ADCB		25,750.00	61,051.67Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-11-2021	PDR-21/55	PDC Receivable ADCB		25,750.00	35,301.67Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	PDR-21/56	PDC Receivable ADCB		25,750.00	9,551.67Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-05-2022	PDR-21/57	PDC Receivable ADCB		25,750.00	16,198.33Cr	Rent,Ejari Fee,Admin Charges,Security Deposits
Sub Total (Post Dated Receipts)			0.00	103,000.00	16,198.33Cr	

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Payments						
31-08-2021	PDPT-22/30	PDC Receivable ADCB	25,750.00		9,551.67Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-11-2021	PDPT-22/31	PDC Receivable ADCB	25,750.00		35,301.67Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	PDPT-22/32	PDC Receivable ADCB	25,750.00		61,051.67Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-05-2022	PDPT-22/33	PDC Receivable ADCB	25,750.00		86,801.67Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
Sub Total (Post Dated Payments)			103,000.00	0.00	86,801.67Dr	
Sub Total (Account Code :: 108 Name :: Rent Receivable PJ)			190,166.67	103,365.00	86,801.67Dr	
Account Code :: 111 Name :: Rent Receivable PL						
Opening Balance			19,790.52		19,790.52Dr	
07-08-2025	CRV-25/16	Landlord Saleem		300.00	19,490.52Dr	
Sub Total			0.00	300.00	19,490.52Dr	
List Of Terminated PDCs						
Receipts						
17-02-2023	PDR-22/486	PDC Receivable ADCB		15,000.00	4,490.52Dr	Rent - 2nd Installment
17-05-2023	PDR-22/487	PDC Receivable ADCB		15,000.00	10,509.48Cr	Rent - 3rd Installment
17-08-2023	PDR-22/488	PDC Receivable ADCB		15,000.00	25,509.48Cr	Rent - 4th Installment
01-04-2024	PDR-24/40	PDC Receivable ADCB		12,000.00	37,509.48Cr	Rent - 7th Installment
01-05-2024	PDR-24/41	PDC Receivable ADCB		12,000.00	49,509.48Cr	Rent - 8th Installment
01-06-2024	PDR-24/42	PDC Receivable ADCB		12,000.00	61,509.48Cr	Rent - 9th Installment
01-07-2024	PDR-24/43	PDC Receivable ADCB		12,000.00	73,509.48Cr	Rent - 10th Installment
Sub Total (Post Dated Receipts)			0.00	93,000.00	73,509.48Cr	
Payments						
17-02-2023	PDPT-23/15	PDC Receivable ADCB	15,000.00		58,509.48Cr	Rent - 2nd Installment
17-05-2023	PDPT-23/16	PDC Receivable ADCB	15,000.00		43,509.48Cr	Rent - 3rd Installment
17-08-2023	PDPT-23/17	PDC Receivable ADCB	15,000.00		28,509.48Cr	Rent - 4th Installment
01-04-2024	PDPT-24/100	PDC Receivable ADCB	12,000.00		16,509.48Cr	Rent - 7th Installment
01-05-2024	PDPT-24/101	PDC Receivable ADCB	12,000.00		4,509.48Cr	Rent - 8th Installment
01-06-2024	PDPT-24/102	PDC Receivable ADCB	12,000.00		7,490.52Dr	Rent - 9th Installment
01-07-2024	PDPT-24/103	PDC Receivable ADCB	12,000.00		19,490.52Dr	Rent - 10th Installment
Sub Total (Post Dated Payments)			93,000.00	0.00	19,490.52Dr	
Sub Total (Account Code :: 111 Name :: Rent Receivable PL)			112,790.52	93,300.00	19,490.52Dr	
Account Code :: 112233 Test Name :: 112233 Test						
30-07-2025	PIV-25/103	Test Vendor	1,000.00		1,000.00Dr	
30-07-2025	SIN-25/164	Customer A		4,000.00	3,000.00Cr	
30-07-2025	SIN-25/165	Customer A		4,000.00	7,000.00Cr	
31-07-2025	SIN-25/168	Customer A		4,000.00	11,000.00Cr	
06-08-2025	SIN-25/170	Abdel Al Aziz		525.00	11,525.00Cr	
06-08-2025	SIN-25/170	Abdel Al Aziz		400.00	11,925.00Cr	
07-08-2025	PIV-25/110	Acc8	20.00		11,905.00Cr	
13-08-2025	PIV-25/112	Acc8	500.00		11,405.00Cr	
13-08-2025	PIV-25/113	ADCB	50.00		11,355.00Cr	
13-08-2025	SIN-25/176/1	Buyer Account		10.00	11,365.00Cr	
20-08-2025	PIV-25/114	Acc8	1,000.00		10,365.00Cr	

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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	
25-09-2025	SIN-25/208	Def Debit Account		1,000.00	8,815.00Cr	
25-09-2025	SIN-25/208	Def Debit Account		500.00	9,315.00Cr	
Sub Total			5,120.00	14,435.00	9,315.00Cr	
Sub Total (Account Code :: 112233 Test Name :: 112233 Test)			5,120.00	14,435.00	9,315.00Cr	
Account Code :: 116 Name :: Rent Receivable ET						
Opening Balance				26,403.63	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			20,000.00	5,100.00	11,503.63Cr	
List Of PDCs						
Receipts						
31-08-2021	PDR-21/107	PDC Receivable ADCB		10,000.00	21,503.63Cr	Rent,Ejari Fee,Admin Charges,Security Deposits
Sub Total (Post Dated Receipts)			0.00	10,000.00	21,503.63Cr	
List Of Terminated PDCs						
Receipts						
25-10-2022	PDR-22/163	PDC Receivable ADCB		15,000.00	36,503.63Cr	Rent - 2nd Installment
25-01-2023	PDR-22/164	PDC Receivable ADCB		15,000.00	51,503.63Cr	Rent - 3rd Installment
25-04-2023	PDR-22/165	PDC Receivable ADCB		15,000.00	66,503.63Cr	Rent - 4th Installment
Sub Total (Post Dated Receipts)			0.00	45,000.00	66,503.63Cr	
Payments						
25-10-2022	PDPT-22/87	PDC Receivable ADCB	15,000.00		51,503.63Cr	Rent - 2nd Installment
25-01-2023	PDPT-22/88	PDC Receivable ADCB	15,000.00		36,503.63Cr	Rent - 3rd Installment
25-04-2023	PDPT-22/89	PDC Receivable ADCB	15,000.00		21,503.63Cr	Rent - 4th Installment
Sub Total (Post Dated Payments)			45,000.00	0.00	21,503.63Cr	
Sub Total (Account Code :: 116 Name :: Rent Receivable ET)			65,000.00	86,503.63	21,503.63Cr	
Account Code :: 117 Name :: Rent Receivable DP						
Opening Balance			65,838.23		65,838.23Dr	
28-08-2025	JRN-25/47	Rent Receivable IB		365.00	65,473.23Dr	
Sub Total			0.00	365.00	65,473.23Dr	
List Of Terminated PDCs						
Receipts						
31-08-2021	PDR-21/112	PDC Receivable ADCB		12,000.00	53,473.23Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-10-2021	PDR-21/113	PDC Receivable ADCB		12,000.00	41,473.23Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-12-2021	PDR-21/114	PDC Receivable ADCB		12,000.00	29,473.23Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	PDR-21/115	PDC Receivable ADCB		12,000.00	17,473.23Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-04-2022	PDR-21/116	PDC Receivable ADCB		12,000.00	5,473.23Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-06-2022	PDR-21/117	PDC Receivable ADCB		12,000.00	6,526.77Cr	Rent,Ejari Fee,Admin Charges,Security Deposits

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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)			137,838.23	72,365.00	65,473.23Dr	
Account Code :: 119 Name :: Rent Receivable CH						
Opening Balance			68,997.61		68,997.61Dr	
07-08-2025	CRV-25/16	Landlord Saleem		300.00	68,697.61Dr	
Sub Total			0.00	300.00	68,697.61Dr	
List Of Terminated PDCs						
Receipts						
31-08-2021	PDR-21/129	PDC Receivable ADCB		23,814.25	44,883.36Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-11-2021	PDR-21/130	PDC Receivable ADCB		23,814.25	21,069.11Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	PDR-21/131	PDC Receivable ADCB		23,814.25	2,745.14Cr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-05-2022	PDR-21/132	PDC Receivable ADCB		23,814.25	26,559.39Cr	Rent,Ejari Fee,Admin Charges,Security Deposits
Sub Total (Post Dated Receipts)			0.00	95,257.00	26,559.39Cr	
Payments						
31-08-2021	PDPT-22/24	PDC Receivable ADCB	23,814.25		2,745.14Cr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-11-2021	PDPT-22/25	PDC Receivable ADCB	23,814.25		21,069.11Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	PDPT-22/26	PDC Receivable ADCB	23,814.25		44,883.36Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-05-2022	PDPT-22/27	PDC Receivable ADCB	23,814.25		68,697.61Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
Sub Total (Post Dated Payments)			95,257.00	0.00	68,697.61Dr	
Sub Total (Account Code :: 119 Name :: Rent Receivable CH)			164,254.61	95,557.00	68,697.61Dr	
Account Code :: 12 Name :: CASH						
Opening Balance			383,809.58		383,809.58Dr	
31-07-2025	PIV-25/107	1435		1,000.00	382,809.58Dr	
Sub Total			0.00	1,000.00	382,809.58Dr	
Sub Total (Account Code :: 12 Name :: CASH)			383,809.58	1,000.00	382,809.58Dr	
Account Code :: 120 Name :: Unearned Rental Income MV						
Opening Balance				0.00	0.00Dr	
30-07-2025	TCO-25/9	Rent Receivable MV		120,000.00	120,000.00Cr	
Sub Total			0.00	120,000.00	120,000.00Cr	
Sub Total (Account Code :: 120 Name :: Unearned Rental Income MV)			0.00	120,000.00	120,000.00Cr	
Account Code :: 121 Name :: Unearned Rental Income BK						

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Opening Balance				2,597,000.00	2,597,000.00Cr	
30-07-2025	CIL-25/219	Rental Income BK	215.05		2,596,784.95Cr	ADVANCE RENT ADJUSTMENT
31-07-2025	CTR-25/18	Rent Receivable BK	7,784.95		2,589,000.00Cr	
31-07-2025	TCO-25/14	Rent Receivable BK		8,000.00	2,597,000.00Cr	
31-07-2025	TCO-25/27	Rent Receivable BK		50,000.00	2,647,000.00Cr	
31-07-2025	TCO-25/29	Rent Receivable BK		40,000.00	2,687,000.00Cr	
01-08-2025	CIL-25/220	Rental Income BK	3,333.33		2,683,666.67Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIR-25/55	Rental Income BK		3,333.33	2,687,000.00Cr	RENT SETTLEMENT
01-09-2025	CIL-25/221	Rental Income BK	3,333.33		2,683,666.67Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIR-25/56	Rental Income BK		3,333.33	2,687,000.00Cr	RENT SETTLEMENT
01-10-2025	CIL-25/222	Rental Income BK	3,333.33		2,683,666.67Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	CIR-25/57	Rental Income BK		3,333.33	2,687,000.00Cr	RENT SETTLEMENT
Sub Total			17,999.99	107,999.99	2,687,000.00Cr	
Sub Total (Account Code :: 121 Name :: Unearned Rental Income BK)			17,999.99	2,704,999.99	2,687,000.00Cr	
Account Code :: 123 Name :: Unearned Rental Income AM						
Opening Balance			0.00		0.00Dr	
30-07-2025	TCO-25/10	Rent Receivable AM		1,000.00	1,000.00Cr	
30-07-2025	TCO-25/11	Rent Receivable AM		20,000.00	21,000.00Cr	
30-07-2025	CIL-25/195	Rental Income AM	53.76		20,946.24Cr	ADVANCE RENT ADJUSTMENT
30-07-2025	CIL-25/201	Rental Income AM	107.53		20,838.71Cr	ADVANCE RENT ADJUSTMENT
31-07-2025	TCO-25/15	Rent Receivable AM		18,750.00	39,588.71Cr	
31-07-2025	CIL-25/225	Rental Income AM	404.31		39,184.40Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/196	Rental Income AM	833.33		38,351.07Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/202	Rental Income AM	1,666.67		36,684.40Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/226	Rental Income AM	12,533.69		24,150.71Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/197	Rental Income AM	833.33		23,317.38Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/203	Rental Income AM	1,666.67		21,650.71Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/227	Rental Income AM	12,533.69		9,117.02Cr	ADVANCE RENT ADJUSTMENT
19-09-2025	TCO-25/30	Rent Receivable AM		12,000.00	21,117.02Cr	
19-09-2025	TCO-25/31	Rent Receivable AM		1,111.00	22,228.02Cr	
19-09-2025	CIL-25/243	Rental Income AM	398.89		21,829.13Cr	ADVANCE RENT ADJUSTMENT
30-09-2025	CIL-25/247	Rental Income AM	37.03		21,792.10Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	CIL-25/198	Rental Income AM	833.33		20,958.77Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	CIL-25/204	Rental Income AM	1,666.67		19,292.10Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	CIL-25/228	Rental Income AM	12,533.69		6,758.41Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	CIL-25/244	Rental Income AM	997.23		5,761.18Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	CIL-25/248	Rental Income AM	1,073.97		4,687.21Cr	ADVANCE RENT ADJUSTMENT
Sub Total			48,173.79	52,861.00	4,687.21Cr	
Sub Total (Account Code :: 123 Name :: Unearned Rental Income AM)			48,173.79	52,861.00	4,687.21Cr	
Account Code :: 126 Name :: Unearned Rental Income AO						
Opening Balance				32,323.40	32,323.40Cr	
30-07-2025	TCO-25/12	Rent Receivable AO		200,000.00	232,323.40Cr	
30-07-2025	CIL-25/207	Rental Income AO	1,075.27		231,248.13Cr	ADVANCE RENT ADJUSTMENT
31-07-2025	TCO-25/25	Rent Receivable AO		150,000.00	381,248.13Cr	

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31-07-2025	CIL-25/231	Rental Income AO	403.23		380,844.90Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/95	Rental Income AO	8,310.25		372,534.65Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/208	Rental Income AO	16,666.67		355,867.98Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/232	Rental Income AO	12,500.00		343,367.98Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/96	Rental Income AO	5,263.15		338,104.83Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/209	Rental Income AO	16,666.67		321,438.16Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/233	Rental Income AO	12,500.00		308,938.16Cr	ADVANCE RENT ADJUSTMENT
20-09-2025	CIL-25/97	Rental Income AO	3,656.51		305,281.65Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	CIL-25/98	Rental Income AO	9,972.30		295,309.35Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	CIL-25/210	Rental Income AO	16,666.67		278,642.68Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	CIL-25/234	Rental Income AO	12,500.00		266,142.68Cr	ADVANCE RENT ADJUSTMENT
Sub Total			116,180.72	350,000.00	266,142.68Cr	
Sub Total (Account Code :: 126 Name :: Unearned Rental Income AO)			116,180.72	382,323.40	266,142.68Cr	
Account Code :: 12666 Name :: 1435						
Opening Balance				4,940.00	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	
25-09-2025	PIV-25/126	Demo13	500.00		1,930.00Cr	
Sub Total			3,010.00	0.00	1,930.00Cr	
Sub Total (Account Code :: 12666 Name :: 1435)			3,010.00	4,940.00	1,930.00Cr	
Account Code :: 135 Name :: ADCB						
Opening Balance			16,862,590.52		16,862,590.52Dr	
03-07-2025	BPV-25/5	333333333333		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	
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	
25-09-2025	PIV-25/125	147741		500.00	16,859,882.52Dr	
01-10-2025	CRV-25/25/2	Rent Receivable BK	100.00		16,859,982.52Dr	
Sub Total			250.00	2,858.00	16,859,982.52Dr	
Sub Total (Account Code :: 135 Name :: ADCB)			16,862,840.52	2,858.00	16,859,982.52Dr	
Account Code :: 14 Name :: Security Deposits A/c						
Opening Balance				720,021.35	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	

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Sub Total			30,000.00	0.00	690,021.35Cr	
Sub Total (Account Code :: 14 Name :: Security Deposits A/c)			30,000.00	720,021.35	690,021.35Cr	
Account Code :: 1419877 Name :: jgg						
28-08-2025	CRV-25/17	Aug 20 L test	100.00		100.00Dr	t
28-08-2025	PIV-25/117	112233 Test		1,000.00	900.00Cr	
01-10-2025	PIV-25/127	Abdel Al Aziz		500.00	1,400.00Cr	
Sub Total			100.00	1,500.00	1,400.00Cr	
Sub Total (Account Code :: 1419877 Name :: jgg)			100.00	1,500.00	1,400.00Cr	
Account Code :: 144 Name :: Unearned Rental Income ET						
Opening Balance				186,066.37	186,066.37Cr	
31-07-2025	TCO-25/26	Rent Receivable ET		20,000.00	206,066.37Cr	
Sub Total			0.00	20,000.00	206,066.37Cr	
Sub Total (Account Code :: 144 Name :: Unearned Rental Income ET)			0.00	206,066.37	206,066.37Cr	
Account Code :: 146 Name :: Unearned Rental Income JB						
Opening Balance				5,972.19	5,972.19Cr	
01-08-2025	CIL-25/130	Rental Income JB	4,166.67		1,805.52Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/131	Rental Income JB	1,805.52		0.00Dr	ADVANCE RENT ADJUSTMENT
Sub Total			5,972.19	0.00	0.00Dr	
Sub Total (Account Code :: 146 Name :: Unearned Rental Income JB)			5,972.19	5,972.19	0.00Dr	
Account Code :: 147741 Name :: 147741						
Opening Balance			100.00		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	
17-09-2025	PIV-25/124	Demo13	360.00		345.00Dr	
25-09-2025	PIV-25/125	ADCB	500.00		845.00Dr	
Sub Total			1,110.00	365.00	845.00Dr	
Sub Total (Account Code :: 147741 Name :: 147741)			1,210.00	365.00	845.00Dr	
Account Code :: 16 Name :: Admin Charges						
18-07-2025	CTR-25/15	Rent Receivable GreenVally Assets	1,000.00		1,000.00Dr	
18-07-2025	CTR-25/16	Rent Receivable GreenVally Assets	1,000.00		2,000.00Dr	
18-07-2025	CTR-25/17	Rent Receivable GreenVally Assets	1,000.00		3,000.00Dr	
31-07-2025	TCO-25/28	Rent Receivable Binary Office Tower Assets		2,000.00	1,000.00Dr	
Sub Total			3,000.00	2,000.00	1,000.00Dr	
Sub Total (Account Code :: 16 Name :: Admin Charges)			3,000.00	2,000.00	1,000.00Dr	
Account Code :: 17 Name :: Ejari Fee						
18-07-2025	CTR-25/15	Rent Receivable GreenVally Assets	500.00		500.00Dr	
18-07-2025	CTR-25/16	Rent Receivable GreenVally Assets	500.00		1,000.00Dr	
18-07-2025	CTR-25/17	Rent Receivable GreenVally Assets	500.00		1,500.00Dr	
31-07-2025	TCO-25/28	Rent Receivable Binary Office Tower Assets		500.00	1,000.00Dr	
Sub Total			1,500.00	500.00	1,000.00Dr	
Sub Total (Account Code :: 17 Name :: Ejari Fee)			1,500.00	500.00	1,000.00Dr	

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Account Code :: 186 Name :: Rental Advance Reservation A/c						
31-07-2025	JVP-25/3	Rent Receivable Binary Office Tower Assets	5,000.00		5,000.00Dr	Rent - 1st Installment
Sub Total			5,000.00	0.00	5,000.00Dr	
List Of PDCs						
Receipts						
19-07-2024	PDR-24/233	PDC Receivable ADCB		3,000.00	2,000.00Dr	Security Deposits
19-07-2024	PDR-24/234	PDC Receivable ADCB		3,000.00	1,000.00Cr	Security Deposits
30-07-2025	PDR-25/40	PDC Receivable ADCB		5,000.00	6,000.00Cr	Rent - 1st Installment
Sub Total (Post Dated Receipts)			0.00	11,000.00	6,000.00Cr	
Sub Total (Account Code :: 186 Name :: Rental Advance Reservation A/c)			5,000.00	11,000.00	6,000.00Cr	
Account Code :: 190 Name :: Abdel Al Aziz						
Opening Balance			52,442.50		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	
17-09-2025	SIN-25/202/1	Buyer Account		100.00	53,267.50Dr	
01-10-2025	PIV-25/127	jgg	500.00		53,767.50Dr	
Sub Total			1,425.00	100.00	53,767.50Dr	
Sub Total (Account Code :: 190 Name :: Abdel Al Aziz)			53,867.50	100.00	53,767.50Dr	
Account Code :: 192 Name :: Sales Income Tower 1						
24-07-2025	SIN-25/162	Jennifer Lopez		98.00	98.00Cr	
24-07-2025	SIN-25/160	EMMAR Properties		1.00	99.00Cr	
30-07-2025	SIN-25/163	Buyer Account		4,995.00	5,094.00Cr	
06-08-2025	SIN-25/172	Buyer Account		100.00	5,194.00Cr	
06-08-2025	SIN-25/171	Customer A		105.00	5,299.00Cr	
07-08-2025	SIN-25/173	Buyer Account		300.00	5,599.00Cr	
13-08-2025	SIN-25/179/1	Customer B		105.00	5,704.00Cr	
20-08-2025	SIN-25/182	Def Credit Account		100.00	5,804.00Cr	
20-08-2025	SIN-25/184	Buyer Account		100.00	5,904.00Cr	
20-08-2025	SIN-25/185	Customer A		10.00	5,914.00Cr	
28-08-2025	SIN-25/187	Buyer Account		100.00	6,014.00Cr	
28-08-2025	SIN-25/189	Customer A		105.00	6,119.00Cr	
03-09-2025	SIN-25/191	Def Debit Account		100.00	6,219.00Cr	
03-09-2025	SIN-25/192/1	Customer A		105.00	6,324.00Cr	
03-09-2025	SIN-25/194	Customer A		105.00	6,429.00Cr	
17-09-2025	SIN-25/204/1	Def Debit Account		50.00	6,479.00Cr	
17-09-2025	SIN-25/201	Customer B		105.00	6,584.00Cr	
25-09-2025	SIN-25/206	Buyer Account		100.00	6,684.00Cr	
01-10-2025	SIN-25/209/1	EMMAR Properties		105.00	6,789.00Cr	
Sub Total			0.00	6,789.00	6,789.00Cr	
Sub Total (Account Code :: 192 Name :: Sales Income Tower 1)			0.00	6,789.00	6,789.00Cr	
Account Code :: 197 Name :: EMMAR Properties						
Opening Balance			20,653,550.00		20,653,550.00Dr	

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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	
01-10-2025	SIN-25/209/1	Sales Income Tower 1	105.00		20,653,666.50Dr	
Sub Total			116.50	0.00	20,653,666.50Dr	
Sub Total (Account Code :: 197 Name :: EMMAR Properties)			20,653,666.50	0.00	20,653,666.50Dr	
Account Code :: 198 Name :: Commission Revenue						
18-07-2025	CTR-25/15	Rent Receivable GreenVally Assets	10,000.00		10,000.00Dr	
18-07-2025	CTR-25/16	Rent Receivable GreenVally Assets	10,000.00		20,000.00Dr	
18-07-2025	CTR-25/17	Rent Receivable GreenVally Assets	10,000.00		30,000.00Dr	
31-07-2025	TCO-25/28	Rent Receivable Binary Office Tower Assets		1,000.00	29,000.00Dr	
Sub Total			30,000.00	1,000.00	29,000.00Dr	
Sub Total (Account Code :: 198 Name :: Commission Revenue)			30,000.00	1,000.00	29,000.00Dr	
Account Code :: 203 Name :: Chiller Income						
18-07-2025	CTR-25/15	Rent Receivable GreenVally Assets	3,600.00		3,600.00Dr	
18-07-2025	CTR-25/16	Rent Receivable GreenVally Assets	3,600.00		7,200.00Dr	
18-07-2025	CTR-25/17	Rent Receivable GreenVally Assets	3,600.00		10,800.00Dr	
Sub Total			10,800.00	0.00	10,800.00Dr	
Sub Total (Account Code :: 203 Name :: Chiller Income)			10,800.00	0.00	10,800.00Dr	
Account Code :: 20489 Name :: Demo13						
17-09-2025	PIV-25/124	147741		360.00	360.00Cr	
25-09-2025	PIV-25/126	1435		500.00	860.00Cr	
Sub Total			0.00	860.00	860.00Cr	
Sub Total (Account Code :: 20489 Name :: Demo13)			0.00	860.00	860.00Cr	
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						
Opening Balance				116,808.81	116,808.81Cr	
18-07-2025	CTR-25/15	Rent Receivable GreenVally Assets	4,380.00		112,428.81Cr	
18-07-2025	CTR-25/16	Rent Receivable GreenVally Assets	4,380.00		108,048.81Cr	
18-07-2025	CTR-25/17	Rent Receivable GreenVally Assets	4,380.00		103,668.81Cr	
31-07-2025	TCO-25/28	Rent Receivable Binary Office Tower Assets		500.00	104,168.81Cr	
31-07-2025	TCO-25/28	Rent Receivable Binary Office Tower Assets		25.00	104,193.81Cr	
31-07-2025	TCO-25/28	Rent Receivable Binary Office Tower Assets		100.00	104,293.81Cr	
31-07-2025	TCO-25/28	Rent Receivable Binary Office Tower Assets		50.00	104,343.81Cr	

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Sub Total			13,140.00	675.00	104,343.81Cr	
Sub Total (Account Code :: 215 Name :: Output VAT on Sales)			13,140.00	117,483.81	104,343.81Cr	
Account Code :: 239 Name :: Management Income						
18-07-2025	CTR-25/15	Rent Receivable GreenVally Assets	2,500.00		2,500.00Dr	
18-07-2025	CTR-25/16	Rent Receivable GreenVally Assets	2,500.00		5,000.00Dr	
18-07-2025	CTR-25/17	Rent Receivable GreenVally Assets	2,500.00		7,500.00Dr	
Sub Total			7,500.00	0.00	7,500.00Dr	
Sub Total (Account Code :: 239 Name :: Management Income)			7,500.00	0.00	7,500.00Dr	
Account Code :: 257 Name :: Landlord Saleem						
Opening Balance			3,060.00		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			700.00	0.00	3,760.00Dr	
Sub Total (Account Code :: 257 Name :: Landlord Saleem)			3,760.00	0.00	3,760.00Dr	
Account Code :: 266 Name :: Rental income Makkah Tower						
01-08-2025	CIL-25/139	Unearned Rental income Makkah Tower		4,166.67	4,166.67Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/140	Unearned Rental income Makkah Tower		4,166.67	8,333.34Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	CIL-25/141	Unearned Rental income Makkah Tower		4,166.67	12,500.01Cr	ADVANCE RENT ADJUSTMENT
Sub Total			0.00	12,500.01	12,500.01Cr	
Sub Total (Account Code :: 266 Name :: Rental income Makkah Tower)			0.00	12,500.01	12,500.01Cr	
Account Code :: 269 Name :: Unearned Rental income Makkah Tower						
Opening Balance				17,876.32	17,876.32Cr	
01-08-2025	CIL-25/139	Rental income Makkah Tower	4,166.67		13,709.65Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/140	Rental income Makkah Tower	4,166.67		9,542.98Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	CIL-25/141	Rental income Makkah Tower	4,166.67		5,376.31Cr	ADVANCE RENT ADJUSTMENT
Sub Total			12,500.01	0.00	5,376.31Cr	
Sub Total (Account Code :: 269 Name :: Unearned Rental income Makkah Tower)			12,500.01	17,876.32	5,376.31Cr	
Account Code :: 277 Name :: Rental Income Al Nasr						
30-07-2025	CIL-25/213	Advance Rent Al nasr		430.11	430.11Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/214	Advance Rent Al nasr		6,666.67	7,096.78Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/215	Advance Rent Al nasr		6,666.67	13,763.45Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	CIL-25/216	Advance Rent Al nasr		6,666.67	20,430.12Cr	ADVANCE RENT ADJUSTMENT
Sub Total			0.00	20,430.12	20,430.12Cr	
Sub Total (Account Code :: 277 Name :: Rental Income Al Nasr)			0.00	20,430.12	20,430.12Cr	
Account Code :: 278 Name :: Rental Receivable Al Nasr						
Opening Balance			80,000.00		80,000.00Dr	
30-07-2025	TCO-25/13	Advance Rent Al nasr	80,000.00		160,000.00Dr	
Sub Total			80,000.00	0.00	160,000.00Dr	
List Of Terminated PDCs						
Receipts						
16-02-2023	PDR-23/213	PDC Receivable ADCB		200.00	159,800.00Dr	Commission vat

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16-05-2023	PDR-23/210	PDC Receivable ADCB		20,000.00	139,800.00Dr	Rent - 2nd Installment
16-08-2023	PDR-23/211	PDC Receivable ADCB		20,000.00	119,800.00Dr	Rent - 3rd Installment
16-11-2023	PDR-23/212	PDC Receivable ADCB		20,000.00	99,800.00Dr	Rent - 4th Installment
Sub Total (Post Dated Receipts)			0.00	60,200.00	99,800.00Dr	
Payments						
16-02-2023	PDPT-23/71	PDC Receivable ADCB	200.00		100,000.00Dr	Commission vat
16-05-2023	PDPT-23/68	PDC Receivable ADCB	20,000.00		120,000.00Dr	Rent - 2nd Installment
16-08-2023	PDPT-23/69	PDC Receivable ADCB	20,000.00		140,000.00Dr	Rent - 3rd Installment
16-11-2023	PDPT-23/70	PDC Receivable ADCB	20,000.00		160,000.00Dr	Rent - 4th Installment
Sub Total (Post Dated Payments)			60,200.00	0.00	160,000.00Dr	
Sub Total (Account Code :: 278 Name :: Rental Receivable Al Nasr)			220,200.00	60,200.00	160,000.00Dr	
Account Code :: 279 Name :: Advance Rent Al nasr						
Opening Balance			0.00		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
01-10-2025	CIL-25/216	Rental Income Al Nasr	6,666.67		59,569.88Cr	ADVANCE RENT ADJUSTMENT
Sub Total			20,430.12	80,000.00	59,569.88Cr	
Sub Total (Account Code :: 279 Name :: Advance Rent Al nasr)			20,430.12	80,000.00	59,569.88Cr	
Account Code :: 285 Name :: Customer A						
Opening Balance			3,504,500.00		3,504,500.00Dr	
30-07-2025	SIN-25/164	112233 Test	4,000.00		3,508,500.00Dr	
30-07-2025	SIN-25/165	112233 Test	4,000.00		3,512,500.00Dr	
31-07-2025	SIN-25/168	112233 Test	4,000.00		3,516,500.00Dr	
06-08-2025	SIN-25/171	Sales Income Tower 1	105.00		3,516,605.00Dr	
13-08-2025	SIN-25/180	qs	21.00		3,516,626.00Dr	
20-08-2025	SIN-25/183/2	Acc17	105.00		3,516,731.00Dr	
20-08-2025	SIN-25/185	Sales Income Tower 1	10.00		3,516,741.00Dr	
28-08-2025	SIN-25/189	Sales Income Tower 1	105.00		3,516,846.00Dr	
02-09-2025	SIN-25/190/1	Acc3	105.00		3,516,951.00Dr	
03-09-2025	SIN-25/192/1	Sales Income Tower 1	105.00		3,517,056.00Dr	
03-09-2025	SIN-25/194	Sales Income Tower 1	105.00		3,517,161.00Dr	
10-09-2025	SIN-25/195/1	Acc17	105.00		3,517,266.00Dr	
10-09-2025	SIN-25/195/1	Acc17	100.00		3,517,366.00Dr	
10-09-2025	SIN-25/195/1	Acc17	200.00		3,517,566.00Dr	
10-09-2025	SIN-25/196	qs	105.00		3,517,671.00Dr	
10-09-2025	SIN-25/197/2	Acc20	105.00		3,517,776.00Dr	
17-09-2025	SIN-25/200/2	Acc10	105.00		3,517,881.00Dr	
Sub Total			13,381.00	0.00	3,517,881.00Dr	
Sub Total (Account Code :: 285 Name :: Customer A)			3,517,881.00	0.00	3,517,881.00Dr	

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Account Code :: 287 Name :: Customer B						
Opening Balance			1,742,280.50		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	
25-09-2025	SIN-25/205/1	Acc15	105.00		1,742,595.50Dr	
25-09-2025	SIN-25/205/1	Acc15	5.91		1,742,601.41Dr	
25-09-2025	SIN-25/207/1	Acc16	105.00		1,742,706.41Dr	
25-09-2025	SIN-25/207/1	Acc16	63.25		1,742,769.66Dr	
Sub Total			489.16	0.00	1,742,769.66Dr	
Sub Total (Account Code :: 287 Name :: Customer B)			1,742,769.66	0.00	1,742,769.66Dr	
Account Code :: 290 Name :: MAF Properties						
Opening Balance				46,820,703.00	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	120.00	46,820,823.00Cr	
Sub Total (Account Code :: 290 Name :: MAF Properties)			0.00	46,820,823.00	46,820,823.00Cr	
Account Code :: 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 :: 325 Name :: sdgf						
06-08-2025	JRN-25/38	Rental Income IB		365.00	365.00Cr	
07-08-2025	JRN-25/39	Rental Income IB		3,650.00	4,015.00Cr	
Sub Total			0.00	4,015.00	4,015.00Cr	
Sub Total (Account Code :: 325 Name :: sdgf)			0.00	4,015.00	4,015.00Cr	
Account Code :: 3333333333 Name :: 333333333333						
Opening Balance			272.00		272.00Dr	
03-07-2025	BPV-25/5	ADCB	77.00		349.00Dr	
Sub Total			77.00	0.00	349.00Dr	
Sub Total (Account Code :: 3333333333 Name :: 333333333333)			349.00	0.00	349.00Dr	
Account Code :: 5 Name :: ADCB Bank						
Opening Balance			79,361.00		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			100.00	120.00	79,341.00Dr	
Sub Total (Account Code :: 5 Name :: ADCB Bank)			79,461.00	120.00	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	

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Account Code :: 6 Name :: PDC Receivable ADCB						
List Of PDCs						
Receipts						
31-08-2021	PDR-21/107	Rent Receivable ET	10,000.00		10,000.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	PDR-21/184	Rent Receivable AO	50,550.00		60,550.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-01-2023	PDR-23/306	Rent Receivable BK	160,000.00		220,550.00Dr	Rent - 1st Installment
01-01-2023	PDR-23/307	Rent Receivable BK	1,575.00		222,125.00Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
01-01-2023	PDR-23/314	Rent Receivable AO	152,625.00		374,750.00Dr	Rent,Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
01-01-2023	PDR-23/315	Rent Receivable AO	172,500.00		547,250.00Dr	Rent,Ejari Fee,Admin Charges
01-01-2023	PDR-23/316	Rent Receivable AO	125.00		547,375.00Dr	Ejari Fee vat,Admin Charges vat
01-01-2023	PDR-23/317	Rent Receivable AO	76,500.00		623,875.00Dr	Rent,Ejari Fee,Admin Charges
01-01-2023	PDR-23/318	Rent Receivable AO	75.00		623,950.00Dr	Ejari Fee vat,Admin Charges vat
01-01-2023	PDR-23/319	Rent Receivable AO	38,500.00		662,450.00Dr	Rent,Ejari Fee,Admin Charges
01-01-2023	PDR-23/323	Rent Receivable AO	200.00		662,650.00Dr	Ejari Fee vat,Admin Charges vat
26-01-2023	PDR-23/324	Rent Receivable AO	71,500.00		734,150.00Dr	Rent,Ejari Fee,Admin Charges
26-01-2023	PDR-23/325	Rent Receivable AO	75.00		734,225.00Dr	Ejari Fee vat, Admin Vat
15-02-2023	PDR-23/118	Rent Receivable Makkah Tower Assets	15,750.00		749,975.00Dr	Rent,Rent vat
15-02-2023	PDR-23/122	Rent Receivable Makkah Tower Assets	3,000.00		752,975.00Dr	Security Deposits
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

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01-01-2024	PDR-24/169	Rent Receivable BK	63,000.00		1,417,716.68Dr	Rent - 1st Installment
01-01-2024	PDR-24/172	Rent Receivable BK	6,000.00		1,423,716.68Dr	Ejari Fee,Admin Charges
01-01-2024	PDR-24/173	Rent Receivable BK	300.00		1,424,016.68Dr	Ejari Fee vat,Admin Charges vat
01-01-2024	PDR-24/174	Rent Receivable AO	42,500.00		1,466,516.68Dr	Rent - 1st Installment
01-01-2024	PDR-24/178	Rent Receivable AO	3,150.00		1,469,666.68Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
01-01-2024	PDR-24/247	Rent Receivable CV	3,000.00		1,472,666.68Dr	Rent - 1st Installment
02-01-2024	PDR-24/161	Rent Receivable MV	4,500.00		1,477,166.68Dr	Ejari Fee,Admin Charges,Commission
02-01-2024	PDR-24/162	Rent Receivable MV	225.00		1,477,391.68Dr	Ejari Fee vat,Admin Charges vat,Commission vat
01-02-2024	PDR-23/309	Rent Receivable BK	37,500.00		1,514,891.68Dr	Rent - 2nd Installment
22-02-2024	PDR-24/179	Rent Receivable Makkah Tower Assets	30,000.00		1,544,891.68Dr	Rent - 1st Installment
28-02-2024	PDR-24/183	Rent Receivable Makkah Tower Assets	30,000.00		1,574,891.68Dr	Rent - 1st Installment
29-02-2024	PDR-24/204	Rent Receivable OT	16,666.67		1,591,558.35Dr	Rent - 5th Installment
06-03-2024	PDR-24/262	Rent Receivable Makkah Tower Assets	10,000.00		1,601,558.35Dr	Rent - 1st Installment
07-03-2024	PDR-24/198	Rent Receivable JB	30,000.00		1,631,558.35Dr	Rent - 3rd Installment
12-03-2024	PDR-24/194	Rent Receivable JB	25,000.00		1,656,558.35Dr	Rent - 3rd Installment
14-03-2024	PDR-24/190	Rent Receivable JB	25,000.00		1,681,558.35Dr	Rent - 3rd Installment
01-04-2024	PDR-24/163	Rent Receivable BK	50,000.00		1,731,558.35Dr	Rent - 1st Installment
01-04-2024	PDR-24/167	Rent Receivable BK	6,000.00		1,737,558.35Dr	Ejari Fee,Admin Charges
01-04-2024	PDR-24/168	Rent Receivable BK	300.00		1,737,858.35Dr	Ejari Fee vat,Admin Charges vat
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

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15-05-2024	PDR-24/129	Rent Receivable Binary Office Tower Assets	1,050.00		2,087,791.67Dr	Chiller Charges,Chiller Charges vat
18-05-2024	PDR-24/22	Rent Receivable MT	10,000.00		2,097,791.67Dr	Rent - 10th Installment
20-05-2024	PDR-24/148	Rent Receivable MT	12,000.00		2,109,791.67Dr	Rent - 10th Installment
22-05-2024	PDR-24/180	Rent Receivable Makkah Tower Assets	30,000.00		2,139,791.67Dr	Rent - 2nd Installment
28-05-2024	PDR-24/184	Rent Receivable Makkah Tower Assets	30,000.00		2,169,791.67Dr	Rent - 2nd Installment
02-06-2024	PDR-24/156	Rent Receivable JB	6,000.00		2,175,791.67Dr	Rent - 8th Installment
04-06-2024	PDR-24/206	Rent Receivable GreenVally Assets	12,000.00		2,187,791.67Dr	Rent - 1st Installment
04-06-2024	PDR-24/216	Rent Receivable GreenVally Assets	5,625.00		2,193,416.67Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Security Deposits
07-06-2024	PDR-24/199	Rent Receivable JB	30,000.00		2,223,416.67Dr	Rent - 4th Installment
12-06-2024	PDR-24/195	Rent Receivable JB	25,000.00		2,248,416.67Dr	Rent - 4th Installment
14-06-2024	PDR-24/191	Rent Receivable JB	25,000.00		2,273,416.67Dr	Rent - 4th Installment
14-06-2024	PDR-24/9	Rent Receivable JB	10,000.00		2,283,416.67Dr	Rent - 9th Installment
15-06-2024	PDR-24/130	Rent Receivable Binary Office Tower Assets	1,050.00		2,284,466.67Dr	Chiller Charges,Chiller Charges vat
18-06-2024	PDR-24/23	Rent Receivable MT	10,000.00		2,294,466.67Dr	Rent - 11th Installment
20-06-2024	PDR-24/105	Rent Receivable GreenVally Assets	75,000.00		2,369,466.67Dr	Rent - 2nd Installment
20-06-2024	PDR-24/109	Rent Receivable GreenVally Assets	3,750.00		2,373,216.67Dr	Rent vat
20-06-2024	PDR-24/115	Rent Receivable GreenVally Assets	1,312.50		2,374,529.17Dr	Chiller Charges,Chiller Charges vat
01-07-2024	PDR-24/121	Rent Receivable Binary Office Tower Assets	31,500.00		2,406,029.17Dr	Rent,Rent vat
01-07-2024	PDR-24/160	Rent Receivable MV	60,000.00		2,466,029.17Dr	Rent - 2nd Installment
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

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04-08-2024	PDR-24/208	Rent Receivable GreenVally Assets	12,000.00		2,785,120.84Dr	Rent - 3rd Installment
14-08-2024	PDR-24/11	Rent Receivable JB	10,000.00		2,795,120.84Dr	Rent - 11th Installment
15-08-2024	PDR-24/132	Rent Receivable Binary Office Tower Assets	1,050.00		2,796,170.84Dr	Chiller Charges,Chiller Charges vat
18-08-2024	PDR-24/187	Rent Receivable MT	122,000.00		2,918,170.84Dr	Rent,Ejari Fee,Admin Charges
22-08-2024	PDR-24/181	Rent Receivable Makkah Tower Assets	30,000.00		2,948,170.84Dr	Rent - 3rd Installment
28-08-2024	PDR-24/185	Rent Receivable Makkah Tower Assets	30,000.00		2,978,170.84Dr	Rent - 3rd Installment
30-08-2024	PDR-24/281	Rent Receivable Palace Tower PTA	6,175.00		2,984,345.84Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Commission,Commission vat,Security Deposits
01-09-2024	PDR-24/171	Rent Receivable BK	61,000.00		3,045,345.84Dr	Rent - 3rd Installment
01-09-2024	PDR-24/79	Rent Receivable BK	16,666.67		3,062,012.51Dr	Rent - 10th Installment
01-09-2024	PDR-24/92	Rent Receivable AO	25,000.00		3,087,012.51Dr	Rent - 6th Installment
03-09-2024	PDR-24/282	Rent Receivable Palace Tower PTA	10,027.40		3,097,039.91Dr	Rent - 1st Installment
04-09-2024	PDR-24/209	Rent Receivable GreenVally Assets	12,000.00		3,109,039.91Dr	Rent - 4th Installment
06-09-2024	PDR-24/265	Rent Receivable Makkah Tower Assets	10,000.00		3,119,039.91Dr	Rent - 4th Installment
14-09-2024	PDR-24/12	Rent Receivable JB	10,000.00		3,129,039.91Dr	Rent - 12th Installment
14-09-2024	PDR-24/315	Rent Receivable JB	5,000.00		3,134,039.91Dr	Rent - 1st Installment
14-09-2024	PDR-24/325	Rent Receivable JB	1,250.00		3,135,289.91Dr	Ejari Fee,Admin Charges
15-09-2024	PDR-24/133	Rent Receivable Binary Office Tower Assets	1,050.00		3,136,339.91Dr	Chiller Charges,Chiller Charges vat
19-09-2024	PDR-24/286	Rent Receivable AO	25,000.00		3,161,339.91Dr	Rent - 1st Installment
20-09-2024	PDR-24/106	Rent Receivable GreenVally Assets	75,000.00		3,236,339.91Dr	Rent - 3rd Installment
20-09-2024	PDR-24/110	Rent Receivable GreenVally Assets	3,750.00		3,240,089.91Dr	Rent vat
20-09-2024	PDR-24/116	Rent Receivable GreenVally Assets	1,312.50		3,241,402.41Dr	Chiller Charges,Chiller Charges vat
26-09-2024	PDR-24/224	Rent Receivable GreenVally Assets	25,000.00		3,266,402.41Dr	Rent - 2nd Installment
01-10-2024	PDR-24/122	Rent Receivable Binary Office Tower Assets	31,500.00		3,297,902.41Dr	Rent,Rent vat
01-10-2024	PDR-24/165	Rent Receivable BK	50,000.00		3,347,902.41Dr	Rent - 3rd Installment
01-10-2024	PDR-24/177	Rent Receivable AO	42,500.00		3,390,402.41Dr	Rent - 4th Installment
01-10-2024	PDR-24/250	Rent Receivable CV	3,000.00		3,393,402.41Dr	Rent - 4th Installment
01-10-2024	PDR-24/301	Rent Receivable Palace Tower PTA	10,000.00		3,403,402.41Dr	Rent - 1st Installment
01-10-2024	PDR-24/305	Rent Receivable Palace Tower PTA	525.00		3,403,927.41Dr	Admin Charges,Admin Charges vat
01-10-2024	PDR-24/306	Rent Receivable Palace Tower PTA	1,575.00		3,405,502.41Dr	Commission,Commission vat
01-10-2024	PDR-24/307	Rent Receivable Palace Tower PTA	2,000.00		3,407,502.41Dr	Security Deposits
01-10-2024	PDR-24/308	Rent Receivable Palace Tower PTA	10,000.00		3,417,502.41Dr	Rent - 1st Installment
01-10-2024	PDR-24/312	Rent Receivable Palace Tower PTA	262.50		3,417,764.91Dr	Ejari Fee,Ejari Fee vat
01-10-2024	PDR-24/313	Rent Receivable Palace Tower PTA	2,625.00		3,420,389.91Dr	Admin Charges,Admin Charges vat,Commission,Commission vat
01-10-2024	PDR-24/314	Rent Receivable Palace Tower PTA	2,000.00		3,422,389.91Dr	Security Deposits
04-10-2024	PDR-24/210	Rent Receivable GreenVally Assets	12,000.00		3,434,389.91Dr	Rent - 5th Installment
14-10-2024	PDR-24/316	Rent Receivable JB	5,000.00		3,439,389.91Dr	Rent - 2nd Installment
15-10-2024	PDR-24/134	Rent Receivable Binary Office Tower Assets	1,050.00		3,440,439.91Dr	Chiller Charges,Chiller Charges vat
15-10-2024	PDR-24/219	Rent Receivable GreenVally Assets	30,000.00		3,470,439.91Dr	Rent - 3rd Installment

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16-10-2024	PDR-24/228	Rent Receivable AM	3,000.00		3,473,439.91Dr	Rent - 2nd Installment
30-10-2024	PDR-24/252	Rent Receivable GreenVally Assets	30,000.00		3,503,439.91Dr	Rent - 2nd Installment
01-11-2024	PDR-24/269	Rent Receivable GreenVally Assets	30,000.00		3,533,439.91Dr	Rent - 2nd Installment
01-11-2024	PDR-24/80	Rent Receivable BK	16,666.67		3,550,106.58Dr	Rent - 11th Installment
02-11-2024	PDR-24/65	Rent Receivable GreenVally Assets	50,000.00		3,600,106.58Dr	Rent - 4th Installment
04-11-2024	PDR-24/211	Rent Receivable GreenVally Assets	12,000.00		3,612,106.58Dr	Rent - 6th Installment
06-11-2024	PDR-24/266	Rent Receivable Makkah Tower Assets	10,000.00		3,622,106.58Dr	Rent - 5th Installment
14-11-2024	PDR-24/317	Rent Receivable JB	5,000.00		3,627,106.58Dr	Rent - 3rd Installment
15-11-2024	PDR-24/135	Rent Receivable Binary Office Tower Assets	1,050.00		3,628,156.58Dr	Chiller Charges,Chiller Charges vat
22-11-2024	PDR-24/182	Rent Receivable Makkah Tower Assets	30,000.00		3,658,156.58Dr	Rent - 4th Installment
28-11-2024	PDR-24/186	Rent Receivable Makkah Tower Assets	30,000.00		3,688,156.58Dr	Rent - 4th Installment
01-12-2024	PDR-24/330	Rent Receivable GreenVally Assets	20,000.00		3,708,156.58Dr	Rent - 1st Installment
01-12-2024	PDR-24/340	Rent Receivable GreenVally Assets	10,000.00		3,718,156.58Dr	Security Deposits
01-12-2024	PDR-24/341	Rent Receivable GreenVally Assets	10,500.00		3,728,656.58Dr	Commission,Commission vat
01-12-2024	PDR-24/342	Rent Receivable GreenVally Assets	2,625.00		3,731,281.58Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
03-12-2024	PDR-24/283	Rent Receivable Palace Tower PTA	10,027.40		3,741,308.98Dr	Rent - 2nd Installment
04-12-2024	PDR-24/212	Rent Receivable GreenVally Assets	12,000.00		3,753,308.98Dr	Rent - 7th Installment
10-12-2024	PDR-24/329	Rent Receivable Makkah Tower Assets	4,000.00		3,757,308.98Dr	Admin Charges,Security Deposits
14-12-2024	PDR-24/318	Rent Receivable JB	5,000.00		3,762,308.98Dr	Rent - 4th Installment
15-12-2024	PDR-24/136	Rent Receivable Binary Office Tower Assets	1,050.00		3,763,358.98Dr	Chiller Charges,Chiller Charges vat
19-12-2024	PDR-24/287	Rent Receivable AO	25,000.00		3,788,358.98Dr	Rent - 2nd Installment
20-12-2024	PDR-24/107	Rent Receivable GreenVally Assets	75,000.00		3,863,358.98Dr	Rent - 4th Installment
20-12-2024	PDR-24/111	Rent Receivable GreenVally Assets	3,750.00		3,867,108.98Dr	Rent vat
20-12-2024	PDR-24/117	Rent Receivable GreenVally Assets	1,312.50		3,868,421.48Dr	Chiller Charges,Chiller Charges vat
26-12-2024	PDR-24/225	Rent Receivable GreenVally Assets	25,000.00		3,893,421.48Dr	Rent - 3rd Installment
01-01-2025	PDR-24/123	Rent Receivable Binary Office Tower Assets	31,500.00		3,924,921.48Dr	Rent,Rent vat
01-01-2025	PDR-24/166	Rent Receivable BK	50,000.00		3,974,921.48Dr	Rent - 4th Installment
01-01-2025	PDR-24/302	Rent Receivable Palace Tower PTA	10,000.00		3,984,921.48Dr	Rent - 2nd Installment
01-01-2025	PDR-24/309	Rent Receivable Palace Tower PTA	10,000.00		3,994,921.48Dr	Rent - 2nd Installment
01-01-2025	PDR-24/331	Rent Receivable GreenVally Assets	20,000.00		4,014,921.48Dr	Rent - 2nd Installment
01-01-2025	PDR-24/343	Rent Receivable Binary Office Tower Assets	91,875.00		4,106,796.48Dr	Rent,Rent vat,Chiller Charges,Chiller Charges vat
01-01-2025	PDR-24/347	Rent Receivable Binary Office Tower Assets	30,000.00		4,136,796.48Dr	Security Deposits
01-01-2025	PDR-24/348	Rent Receivable Binary Office Tower Assets	31,500.00		4,168,296.48Dr	Commission,Commission vat
01-01-2025	PDR-24/349	Rent Receivable Binary Office Tower Assets	2,625.00		4,170,921.48Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
01-01-2025	PDR-24/81	Rent Receivable BK	16,666.63		4,187,588.11Dr	Rent - 12th Installment
01-01-2025	PDR-25/1	Rent Receivable GreenVally Assets	50,000.00		4,237,588.11Dr	Rent - 1st Installment
01-01-2025	PDR-25/5	Rent Receivable GreenVally Assets	10,000.00		4,247,588.11Dr	Security Deposits
01-01-2025	PDR-25/6	Rent Receivable GreenVally Assets	10,500.00		4,258,088.11Dr	Commission,Commission vat
01-01-2025	PDR-25/7	Rent Receivable GreenVally Assets	2,625.00		4,260,713.11Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat

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04-01-2025	PDR-24/213	Rent Receivable GreenVally Assets	12,000.00		4,272,713.11Dr	Rent - 8th Installment
06-01-2025	PDR-24/267	Rent Receivable Makkah Tower Assets	10,000.00		4,282,713.11Dr	Rent - 6th Installment
14-01-2025	PDR-24/319	Rent Receivable JB	5,000.00		4,287,713.11Dr	Rent - 5th Installment
15-01-2025	PDR-24/137	Rent Receivable Binary Office Tower Assets	1,050.00		4,288,763.11Dr	Chiller Charges,Chiller Charges vat
15-01-2025	PDR-24/220	Rent Receivable GreenVally Assets	30,000.00		4,318,763.11Dr	Rent - 4th Installment
16-01-2025	PDR-24/229	Rent Receivable AM	3,000.00		4,321,763.11Dr	Rent - 3rd Installment
30-01-2025	PDR-24/253	Rent Receivable GreenVally Assets	30,000.00		4,351,763.11Dr	Rent - 3rd Installment
01-02-2025	PDR-24/270	Rent Receivable GreenVally Assets	30,000.00		4,381,763.11Dr	Rent - 3rd Installment
01-02-2025	PDR-24/332	Rent Receivable GreenVally Assets	20,000.00		4,401,763.11Dr	Rent - 3rd Installment
04-02-2025	PDR-24/214	Rent Receivable GreenVally Assets	12,000.00		4,413,763.11Dr	Rent - 9th Installment
14-02-2025	PDR-24/320	Rent Receivable JB	5,000.00		4,418,763.11Dr	Rent - 6th Installment
15-02-2025	PDR-24/138	Rent Receivable Binary Office Tower Assets	1,050.00		4,419,813.11Dr	Chiller Charges,Chiller Charges vat
01-03-2025	PDR-24/333	Rent Receivable GreenVally Assets	20,000.00		4,439,813.11Dr	Rent - 4th Installment
02-03-2025	PDR-24/279	Rent Receivable Palace Tower PTA	17,500.00		4,457,313.11Dr	Rent - 3rd Installment
03-03-2025	PDR-24/284	Rent Receivable Palace Tower PTA	10,027.40		4,467,340.51Dr	Rent - 3rd Installment
04-03-2025	PDR-24/215	Rent Receivable GreenVally Assets	12,000.00		4,479,340.51Dr	Rent - 10th Installment
10-03-2025	PDR-24/326	Rent Receivable Makkah Tower Assets	13,500.00		4,492,840.51Dr	Rent - 2nd Installment
14-03-2025	PDR-24/321	Rent Receivable JB	5,000.00		4,497,840.51Dr	Rent - 7th Installment
19-03-2025	PDR-24/288	Rent Receivable AO	25,000.00		4,522,840.51Dr	Rent - 3rd Installment
26-03-2025	PDR-24/226	Rent Receivable GreenVally Assets	25,000.00		4,547,840.51Dr	Rent - 4th Installment
01-04-2025	PDR-24/303	Rent Receivable Palace Tower PTA	10,000.00		4,557,840.51Dr	Rent - 3rd Installment
01-04-2025	PDR-24/310	Rent Receivable Palace Tower PTA	10,000.00		4,567,840.51Dr	Rent - 3rd Installment
01-04-2025	PDR-24/334	Rent Receivable GreenVally Assets	20,000.00		4,587,840.51Dr	Rent - 5th Installment
01-04-2025	PDR-24/344	Rent Receivable Binary Office Tower Assets	91,875.00		4,679,715.51Dr	Rent,Rent vat,Chiller Charges,Chiller Charges vat
14-04-2025	PDR-24/322	Rent Receivable JB	5,000.00		4,684,715.51Dr	Rent - 8th Installment
15-04-2025	PDR-25/2	Rent Receivable GreenVally Assets	50,000.00		4,734,715.51Dr	Rent - 2nd Installment
16-04-2025	PDR-24/230	Rent Receivable AM	3,000.00		4,737,715.51Dr	Rent - 4th Installment
30-04-2025	PDR-24/254	Rent Receivable GreenVally Assets	30,000.00		4,767,715.51Dr	Rent - 4th Installment
01-05-2025	PDR-24/271	Rent Receivable GreenVally Assets	30,000.00		4,797,715.51Dr	Rent - 4th Installment
01-05-2025	PDR-24/335	Rent Receivable GreenVally Assets	20,000.00		4,817,715.51Dr	Rent - 6th Installment
14-05-2025	PDR-24/323	Rent Receivable JB	5,000.00		4,822,715.51Dr	Rent - 9th Installment
01-06-2025	PDR-24/336	Rent Receivable GreenVally Assets	20,000.00		4,842,715.51Dr	Rent - 7th Installment
02-06-2025	PDR-24/280	Rent Receivable Palace Tower PTA	17,500.00		4,860,215.51Dr	Rent - 4th Installment
03-06-2025	PDR-24/285	Rent Receivable Palace Tower PTA	10,027.39		4,870,242.90Dr	Rent - 4th Installment
10-06-2025	PDR-24/327	Rent Receivable Makkah Tower Assets	12,500.00		4,882,742.90Dr	Rent - 3rd Installment
14-06-2025	PDR-24/324	Rent Receivable JB	5,000.00		4,887,742.90Dr	Rent - 10th Installment
19-06-2025	PDR-24/289	Rent Receivable AO	25,000.00		4,912,742.90Dr	Rent - 4th Installment
01-07-2025	PDR-24/304	Rent Receivable Palace Tower PTA	10,000.00		4,922,742.90Dr	Rent - 4th Installment
01-07-2025	PDR-24/311	Rent Receivable Palace Tower PTA	10,000.00		4,932,742.90Dr	Rent - 4th Installment
01-07-2025	PDR-24/337	Rent Receivable GreenVally Assets	20,000.00		4,952,742.90Dr	Rent - 8th Installment
01-07-2025	PDR-24/345	Rent Receivable Binary Office Tower Assets	91,875.00		5,044,617.90Dr	Rent,Rent vat,Chiller Charges,Chiller Charges vat
15-07-2025	PDR-25/3	Rent Receivable GreenVally Assets	50,000.00		5,094,617.90Dr	Rent - 3rd Installment

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30-07-2025	PDR-25/13	Rent Receivable AM	2,500.00		5,097,117.90Dr	Rent - 1st Installment
30-07-2025	PDR-25/38	Rent Receivable BK	25,000.00		5,122,117.90Dr	Rent - 1st Installment
30-07-2025	PDR-25/40	Rental Advance Reservation A/c	5,000.00		5,127,117.90Dr	Rent - 1st Installment
31-07-2025	PDR-25/25	Rent Receivable AM	18,750.00		5,145,867.90Dr	Rent - 1st Installment
31-07-2025	PDR-25/33	Rent Receivable AO	37,500.00		5,183,367.90Dr	Rent - 1st Installment
31-07-2025	PDR-25/37	Acc18	5,000.00		5,188,367.90Dr	Rent - 1st Installment
01-08-2025	PDR-24/256	Rent Receivable BK	24,000.00		5,212,367.90Dr	Rent - 1st Installment
01-08-2025	PDR-24/338	Rent Receivable GreenVally Assets	20,000.00		5,232,367.90Dr	Rent - 9th Installment
15-08-2025	PDR-25/8	ZOOM INTERNATIONAL	10.00		5,232,377.90Dr	Test
31-08-2025	PDR-25/26	Rent Receivable AM	18,750.00		5,251,127.90Dr	Rent - 2nd Installment
01-09-2025	PDR-24/339	Rent Receivable GreenVally Assets	20,000.00		5,271,127.90Dr	Rent - 10th Installment
04-09-2025	PDR-24/294	Rent Receivable Palace Tower PTA	30,000.00		5,301,127.90Dr	Rent - 1st Installment
10-09-2025	PDR-24/328	Rent Receivable Makkah Tower Assets	14,000.00		5,315,127.90Dr	Rent - 4th Installment
20-09-2025	PDR-24/290	Rent Receivable AO	30,000.00		5,345,127.90Dr	Rent - 1st Installment
30-09-2025	PDR-25/27	Rent Receivable AM	18,750.00		5,363,877.90Dr	Rent - 3rd Installment
01-10-2025	PDR-24/346	Rent Receivable Binary Office Tower Assets	91,875.00		5,455,752.90Dr	Rent,Rent vat,Chiller Charges,Chiller Charges vat
15-10-2025	PDR-25/4	Rent Receivable GreenVally Assets	50,000.00		5,505,752.90Dr	Rent - 4th Installment
30-10-2025	PDR-25/14	Rent Receivable AM	2,500.00		5,508,252.90Dr	Rent - 2nd Installment
30-10-2025	PDR-25/28	Rent Receivable AM	18,750.00		5,527,002.90Dr	Rent - 4th Installment
31-10-2025	PDR-25/34	Rent Receivable AO	37,500.00		5,564,502.90Dr	Rent - 2nd Installment
30-11-2025	PDR-25/29	Rent Receivable AM	18,750.00		5,583,252.90Dr	Rent - 5th Installment
20-12-2025	PDR-24/291	Rent Receivable AO	30,000.00		5,613,252.90Dr	Rent - 2nd Installment
30-12-2025	PDR-25/30	Rent Receivable AM	18,750.00		5,632,002.90Dr	Rent - 6th Installment
30-01-2026	PDR-25/15	Rent Receivable AM	2,500.00		5,634,502.90Dr	Rent - 3rd Installment
30-01-2026	PDR-25/31	Rent Receivable AM	18,750.00		5,653,252.90Dr	Rent - 7th Installment
30-01-2026	PDR-25/39	Rent Receivable BK	25,000.00		5,678,252.90Dr	Rent - 2nd Installment
31-01-2026	PDR-25/35	Rent Receivable AO	37,500.00		5,715,752.90Dr	Rent - 3rd Installment
28-02-2026	PDR-25/32	Rent Receivable AM	18,750.00		5,734,502.90Dr	Rent - 8th Installment
04-03-2026	PDR-24/295	Rent Receivable Palace Tower PTA	30,000.00		5,764,502.90Dr	Rent - 2nd Installment
20-03-2026	PDR-24/292	Rent Receivable AO	30,000.00		5,794,502.90Dr	Rent - 3rd Installment
30-04-2026	PDR-25/16	Rent Receivable AM	2,500.00		5,797,002.90Dr	Rent - 4th Installment
30-04-2026	PDR-25/36	Rent Receivable AO	37,500.00		5,834,502.90Dr	Rent - 4th Installment
20-06-2026	PDR-24/293	Rent Receivable AO	30,000.00		5,864,502.90Dr	Rent - 4th Installment
05-09-2026	PDR-24/296	Rent Receivable Palace Tower PTA	10,027.40		5,874,530.30Dr	Rent - 1st Installment
05-09-2026	PDR-24/300	Rent Receivable Palace Tower PTA	6,300.00		5,880,830.30Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Commission,Commission vat
05-12-2026	PDR-24/297	Rent Receivable Palace Tower PTA	10,027.40		5,890,857.70Dr	Rent - 2nd Installment
05-03-2027	PDR-24/298	Rent Receivable Palace Tower PTA	10,027.40		5,900,885.10Dr	Rent - 3rd Installment
05-06-2027	PDR-24/299	Rent Receivable Palace Tower PTA	10,027.39		5,910,912.49Dr	Rent - 4th Installment
31-07-2027	PDR-25/41	Rent Receivable BK	10,000.00		5,920,912.49Dr	Rent - 1st Installment
31-10-2027	PDR-25/42	Rent Receivable BK	10,000.00		5,930,912.49Dr	Rent - 2nd Installment
31-01-2028	PDR-25/43	Rent Receivable BK	10,000.00		5,940,912.49Dr	Rent - 3rd Installment
01-05-2028	PDR-25/44	Rent Receivable BK	10,000.00		5,950,912.49Dr	Rent - 4th Installment
Sub Total (Post Dated Receipts)			5,950,912.49	0.00	5,950,912.49Dr	

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List Of Terminated PDCs						
Receipts						
30-08-2021	PDR-21/138	Rent Receivable AM	24,750.00		5,975,662.49Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	PDR-21/104	Rent Receivable JB	31,916.67		6,007,579.16Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	PDR-21/112	Rent Receivable DP	12,000.00		6,019,579.16Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	PDR-21/129	Rent Receivable CH	23,814.25		6,043,393.41Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	PDR-21/39	Rent Receivable CV	31,300.00		6,074,693.41Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	PDR-21/54	Rent Receivable PJ	25,750.00		6,100,443.41Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	PDR-21/67	Rent Receivable PT	24,000.00		6,124,443.41Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-10-2021	PDR-21/113	Rent Receivable DP	12,000.00		6,136,443.41Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
10-11-2021	PDR-21/28	Rent Receivable MV	38,500.00		6,174,943.41Dr	Rent - 1st Installment
10-11-2021	PDR-21/32	Rent Receivable MV	250.00		6,175,193.41Dr	Ejari Fee
10-11-2021	PDR-21/33	Rent Receivable MV	5,000.00		6,180,193.41Dr	Admin Charges
10-11-2021	PDR-21/34	Rent Receivable MV	5,000.00		6,185,193.41Dr	Security Deposits
30-11-2021	PDR-21/130	Rent Receivable CH	23,814.25		6,209,007.66Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-11-2021	PDR-21/139	Rent Receivable AM	24,750.00		6,233,757.66Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-11-2021	PDR-21/55	Rent Receivable PJ	25,750.00		6,259,507.66Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
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

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02-05-2022	PDR-22/358	Rent Receivable OT	10,000.00		6,634,901.91Dr	Rent - 3rd Installment
02-05-2022	PDR-23/199	Rent Receivable AM	12,000.00		6,646,901.91Dr	Rent - 2nd Installment
11-05-2022	PDR-21/30	Rent Receivable MV	38,500.00		6,685,401.91Dr	Rent - 3rd Installment
15-05-2022	PDR-22/2	Rent Receivable OT	12,500.00		6,697,901.91Dr	Rent - 2nd Installment
28-05-2022	PDR-21/132	Rent Receivable CH	23,814.25		6,721,716.16Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-05-2022	PDR-21/141	Rent Receivable AM	24,750.00		6,746,466.16Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-05-2022	PDR-21/57	Rent Receivable PJ	25,750.00		6,772,216.16Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-05-2022	PDR-21/70	Rent Receivable PT	24,000.00		6,796,216.16Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
02-06-2022	PDR-22/359	Rent Receivable OT	10,000.00		6,806,216.16Dr	Rent - 4th Installment
02-06-2022	PDR-23/200	Rent Receivable AM	12,000.00		6,818,216.16Dr	Rent - 3rd Installment
28-06-2022	PDR-21/117	Rent Receivable DP	12,000.00		6,830,216.16Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
02-07-2022	PDR-22/360	Rent Receivable OT	10,000.00		6,840,216.16Dr	Rent - 5th Installment
02-07-2022	PDR-23/201	Rent Receivable AM	12,000.00		6,852,216.16Dr	Rent - 4th Installment
02-08-2022	PDR-22/361	Rent Receivable OT	10,000.00		6,862,216.16Dr	Rent - 6th Installment
02-08-2022	PDR-23/202	Rent Receivable AM	12,000.00		6,874,216.16Dr	Rent - 5th Installment
10-08-2022	PDR-21/31	Rent Receivable MV	38,500.00		6,912,716.16Dr	Rent - 4th Installment
15-08-2022	PDR-22/3	Rent Receivable OT	12,500.00		6,925,216.16Dr	Rent - 3rd Installment
02-09-2022	PDR-22/362	Rent Receivable OT	10,000.00		6,935,216.16Dr	Rent - 7th Installment
02-09-2022	PDR-23/203	Rent Receivable AM	12,000.00		6,947,216.16Dr	Rent - 6th Installment
01-10-2022	PDR-21/196	Rent Receivable GreenVally Assets	15,000.00		6,962,216.16Dr	Rent - 4th Installment
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

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02-05-2023	PDR-23/77	Rent Receivable AM	8,750.00		7,190,391.16Dr	Rent - 2nd Installment
15-05-2023	PDR-22/275	Rent Receivables D3	30,000.00		7,220,391.16Dr	Rent - 4th Installment
16-05-2023	PDR-23/210	Rental Receivable Al Nasr	20,000.00		7,240,391.16Dr	Rent - 2nd Installment
17-05-2023	PDR-22/487	Rent Receivable PL	15,000.00		7,255,391.16Dr	Rent - 3rd Installment
21-05-2023	PDR-23/139	Rent Receivable Makkah Tower Assets	18,750.00		7,274,141.16Dr	Rent - 2nd Installment
05-06-2023	PDR-23/217	Rent Receivable Makkah Tower Assets	20,054.79		7,294,195.95Dr	Rent - 3rd Installment
01-07-2023	PDR-22/532	Rent Receivable Binary Office Tower Assets	21,000.00		7,315,195.95Dr	Rent,Rent vat
01-07-2023	PDR-22/536	Rent Receivable Binary Office Tower Assets	1,575.00		7,316,770.95Dr	Chiller Charges,Chiller Charges vat
01-07-2023	PDR-23/262	Rent Receivable Binary Office Tower Assets	42,000.00		7,358,770.95Dr	Rent,Rent vat
01-07-2023	PDR-23/269	Rent Receivable Binary Office Tower Assets	1,575.00		7,360,345.95Dr	Chiller Charges
05-07-2023	PDR-23/218	Rent Receivable Makkah Tower Assets	20,054.79		7,380,400.74Dr	Rent - 4th Installment
11-07-2023	PDR-23/230	Rent Receivable Makkah Tower Assets	75,205.48		7,455,606.22Dr	Rent - 2nd Installment
02-08-2023	PDR-23/78	Rent Receivable AM	8,750.00		7,464,356.22Dr	Rent - 3rd Installment
05-08-2023	PDR-23/219	Rent Receivable Makkah Tower Assets	20,054.79		7,484,411.01Dr	Rent - 5th Installment
16-08-2023	PDR-23/211	Rental Receivable Al Nasr	20,000.00		7,504,411.01Dr	Rent - 3rd Installment
17-08-2023	PDR-22/488	Rent Receivable PL	15,000.00		7,519,411.01Dr	Rent - 4th Installment
21-08-2023	PDR-23/140	Rent Receivable Makkah Tower Assets	18,750.00		7,538,161.01Dr	Rent - 3rd Installment
22-08-2023	PDR-23/283	Rent Receivable GreenVally Assets	60,000.00		7,598,161.01Dr	Rent - 1st Installment
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

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05-02-2024	PDR-23/284	Rent Receivable GreenVally Assets	60,000.00		8,087,975.71Dr	Rent - 2nd Installment
23-02-2024	PDR-24/55	Rent Receivable JB	12,000.00		8,099,975.71Dr	Rent - 4th Installment
05-03-2024	PDR-23/226	Rent Receivable Makkah Tower Assets	20,054.84		8,120,030.55Dr	Rent - 12th Installment
23-03-2024	PDR-24/56	Rent Receivable JB	12,000.00		8,132,030.55Dr	Rent - 5th Installment
01-04-2024	PDR-24/258	Rent Receivable AO	30,000.00		8,162,030.55Dr	Rent - 2nd Installment
01-04-2024	PDR-24/40	Rent Receivable PL	12,000.00		8,174,030.55Dr	Rent - 7th Installment
01-04-2024	PDR-24/68	Rent Receivable GreenVally Assets	16,250.00		8,190,280.55Dr	Rent - 3rd Installment
23-04-2024	PDR-24/57	Rent Receivable JB	12,000.00		8,202,280.55Dr	Rent - 6th Installment
01-05-2024	PDR-24/41	Rent Receivable PL	12,000.00		8,214,280.55Dr	Rent - 8th Installment
01-05-2024	PDR-24/95	Rent Receivable GreenVally Assets	10,000.00		8,224,280.55Dr	Rent - 2nd Installment
23-05-2024	PDR-24/58	Rent Receivable JB	12,000.00		8,236,280.55Dr	Rent - 7th Installment
01-06-2024	PDR-24/42	Rent Receivable PL	12,000.00		8,248,280.55Dr	Rent - 9th Installment
01-06-2024	PDR-24/96	Rent Receivable GreenVally Assets	10,000.00		8,258,280.55Dr	Rent - 3rd Installment
23-06-2024	PDR-24/59	Rent Receivable JB	12,000.00		8,270,280.55Dr	Rent - 8th Installment
01-07-2024	PDR-24/259	Rent Receivable AO	30,000.00		8,300,280.55Dr	Rent - 3rd Installment
01-07-2024	PDR-24/43	Rent Receivable PL	12,000.00		8,312,280.55Dr	Rent - 10th Installment
01-07-2024	PDR-24/69	Rent Receivable GreenVally Assets	16,250.00		8,328,530.55Dr	Rent - 4th Installment
01-07-2024	PDR-24/97	Rent Receivable GreenVally Assets	10,000.00		8,338,530.55Dr	Rent - 4th Installment
23-07-2024	PDR-24/60	Rent Receivable JB	12,000.00		8,350,530.55Dr	Rent - 9th Installment
01-08-2024	PDR-24/98	Rent Receivable GreenVally Assets	10,000.00		8,360,530.55Dr	Rent - 5th Installment
23-08-2024	PDR-24/61	Rent Receivable JB	12,000.00		8,372,530.55Dr	Rent - 10th Installment
01-09-2024	PDR-24/99	Rent Receivable GreenVally Assets	10,000.00		8,382,530.55Dr	Rent - 6th Installment
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

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30-10-2027	PDR-25/10	Rent Receivable MV	30,000.00		8,664,510.55Dr	Rent - 2nd Installment
30-01-2028	PDR-25/11	Rent Receivable MV	30,000.00		8,694,510.55Dr	Rent - 3rd Installment
30-04-2028	PDR-25/12	Rent Receivable MV	30,000.00		8,724,510.55Dr	Rent - 4th Installment
Sub Total (Post Dated Receipts)			2,773,598.06	0.00	8,724,510.55Dr	
Payments						
30-08-2021	PDPT-21/2	Rent Receivable AM		24,750.00	8,699,760.55Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	PDPT-22/24	Rent Receivable CH		23,814.25	8,675,946.30Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	PDPT-22/30	Rent Receivable PJ		25,750.00	8,650,196.30Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	PDPT-22/37	Rent Receivable PT		24,000.00	8,626,196.30Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	PDPT-22/41	Rent Receivable DP		12,000.00	8,614,196.30Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	PDPT-22/5	Rent Receivable CV		31,300.00	8,582,896.30Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	PDPT-22/61	Rent Receivable JB		31,916.67	8,550,979.63Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-10-2021	PDPT-22/42	Rent Receivable DP		12,000.00	8,538,979.63Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
10-11-2021	PDPT-22/47	Rent Receivable MV		38,500.00	8,500,479.63Dr	Rent - 1st Installment
10-11-2021	PDPT-22/51	Rent Receivable MV		250.00	8,500,229.63Dr	Ejari Fee
10-11-2021	PDPT-22/52	Rent Receivable MV		5,000.00	8,495,229.63Dr	Admin Charges
10-11-2021	PDPT-22/53	Rent Receivable MV		5,000.00	8,490,229.63Dr	Security Deposits
10-11-2021	PDPT-22/54	Rent Receivable MV		38,500.00	8,451,729.63Dr	Rent - 1st Installment
10-11-2021	PDPT-22/58	Rent Receivable MV		250.00	8,451,479.63Dr	Ejari Fee
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

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02-04-2022	PDPT-23/63	Rent Receivable AM		16,000.00	8,071,294.46Dr	Ejari Fee,Admin Charges
28-04-2022	PDPT-22/29	Rent Receivable BP		14,640.00	8,056,654.46Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-04-2022	PDPT-22/45	Rent Receivable DP		12,000.00	8,044,654.46Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-04-2022	PDPT-22/64	Rent Receivable JB		18,166.67	8,026,487.79Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-04-2022	PDPT-22/6	Rent Receivable CV		31,300.00	7,995,187.79Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-04-2022	PDPT-22/63	Rent Receivable JB		31,916.66	7,963,271.13Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
02-05-2022	PDPT-23/21	Rent Receivable OT		10,000.00	7,953,271.13Dr	Rent - 3rd Installment
02-05-2022	PDPT-23/54	Rent Receivable AM		12,000.00	7,941,271.13Dr	Rent - 2nd Installment
11-05-2022	PDPT-22/49	Rent Receivable MV		38,500.00	7,902,771.13Dr	Rent - 3rd Installment
11-05-2022	PDPT-22/56	Rent Receivable MV		38,500.00	7,864,271.13Dr	Rent - 3rd Installment
15-05-2022	PDPT-22/68	Rent Receivable OT		12,500.00	7,851,771.13Dr	Rent - 2nd Installment
28-05-2022	PDPT-21/5	Rent Receivable AM		24,750.00	7,827,021.13Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-05-2022	PDPT-22/27	Rent Receivable CH		23,814.25	7,803,206.88Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-05-2022	PDPT-22/33	Rent Receivable PJ		25,750.00	7,777,456.88Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-05-2022	PDPT-22/40	Rent Receivable PT		24,000.00	7,753,456.88Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
02-06-2022	PDPT-23/22	Rent Receivable OT		10,000.00	7,743,456.88Dr	Rent - 4th Installment
02-06-2022	PDPT-23/55	Rent Receivable AM		12,000.00	7,731,456.88Dr	Rent - 3rd Installment
28-06-2022	PDPT-22/46	Rent Receivable DP		12,000.00	7,719,456.88Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
02-07-2022	PDPT-23/23	Rent Receivable OT		10,000.00	7,709,456.88Dr	Rent - 5th Installment
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

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17-02-2023	PDPT-23/15	Rent Receivable PL		15,000.00	7,393,256.88Dr	Rent - 2nd Installment
25-04-2023	PDPT-22/89	Rent Receivable ET		15,000.00	7,378,256.88Dr	Rent - 4th Installment
15-05-2023	PDPT-22/96	Rent Receivables D3		30,000.00	7,348,256.88Dr	Rent - 4th Installment
16-05-2023	PDPT-23/68	Rental Receivable Al Nasr		20,000.00	7,328,256.88Dr	Rent - 2nd Installment
17-05-2023	PDPT-23/16	Rent Receivable PL		15,000.00	7,313,256.88Dr	Rent - 3rd Installment
21-05-2023	PDPT-23/51	Rent Receivable Makkah Tower Assets		18,750.00	7,294,506.88Dr	Rent - 2nd Installment
05-06-2023	PDPT-23/140	Rent Receivable Makkah Tower Assets		20,054.79	7,274,452.09Dr	Rent - 3rd Installment
05-07-2023	PDPT-23/141	Rent Receivable Makkah Tower Assets		20,054.79	7,254,397.30Dr	Rent - 4th Installment
11-07-2023	PDPT-23/137	Rent Receivable Makkah Tower Assets		75,205.48	7,179,191.82Dr	Rent - 2nd Installment
05-08-2023	PDPT-23/142	Rent Receivable Makkah Tower Assets		20,054.79	7,159,137.03Dr	Rent - 5th Installment
16-08-2023	PDPT-23/69	Rental Receivable Al Nasr		20,000.00	7,139,137.03Dr	Rent - 3rd Installment
17-08-2023	PDPT-23/17	Rent Receivable PL		15,000.00	7,124,137.03Dr	Rent - 4th Installment
21-08-2023	PDPT-23/52	Rent Receivable Makkah Tower Assets		18,750.00	7,105,387.03Dr	Rent - 3rd Installment
22-08-2023	PDPT-24/91	Rent Receivable GreenVally Assets		60,000.00	7,045,387.03Dr	Rent - 1st Installment
05-09-2023	PDPT-23/143	Rent Receivable Makkah Tower Assets		20,054.79	7,025,332.24Dr	Rent - 6th Installment
05-10-2023	PDPT-23/144	Rent Receivable Makkah Tower Assets		20,054.79	7,005,277.45Dr	Rent - 7th Installment
11-10-2023	PDPT-23/138	Rent Receivable Makkah Tower Assets		75,205.48	6,930,071.97Dr	Rent - 3rd Installment
05-11-2023	PDPT-23/145	Rent Receivable Makkah Tower Assets		20,054.79	6,910,017.18Dr	Rent - 8th Installment
16-11-2023	PDPT-23/70	Rental Receivable Al Nasr		20,000.00	6,890,017.18Dr	Rent - 4th Installment
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

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01-05-2024	PDPT-24/262	Rent Receivable GreenVally Assets		10,000.00	6,471,592.49Dr	Rent - 2nd Installment
23-05-2024	PDPT-24/83	Rent Receivable JB		12,000.00	6,459,592.49Dr	Rent - 7th Installment
01-06-2024	PDPT-24/102	Rent Receivable PL		12,000.00	6,447,592.49Dr	Rent - 9th Installment
01-06-2024	PDPT-24/263	Rent Receivable GreenVally Assets		10,000.00	6,437,592.49Dr	Rent - 3rd Installment
23-06-2024	PDPT-24/84	Rent Receivable JB		12,000.00	6,425,592.49Dr	Rent - 8th Installment
01-07-2024	PDPT-24/103	Rent Receivable PL		12,000.00	6,413,592.49Dr	Rent - 10th Installment
01-07-2024	PDPT-24/264	Rent Receivable GreenVally Assets		10,000.00	6,403,592.49Dr	Rent - 4th Installment
01-07-2024	PDPT-24/354	Rent Receivable AO		30,000.00	6,373,592.49Dr	Rent - 3rd Installment
01-07-2024	PDPT-24/90	Rent Receivable GreenVally Assets		16,250.00	6,357,342.49Dr	Rent - 4th Installment
23-07-2024	PDPT-24/85	Rent Receivable JB		12,000.00	6,345,342.49Dr	Rent - 9th Installment
01-08-2024	PDPT-24/265	Rent Receivable GreenVally Assets		10,000.00	6,335,342.49Dr	Rent - 5th Installment
23-08-2024	PDPT-24/86	Rent Receivable JB		12,000.00	6,323,342.49Dr	Rent - 10th Installment
01-09-2024	PDPT-24/266	Rent Receivable GreenVally Assets		10,000.00	6,313,342.49Dr	Rent - 6th Installment
01-10-2024	PDPT-24/267	Rent Receivable GreenVally Assets		10,000.00	6,303,342.49Dr	Rent - 7th Installment
01-10-2024	PDPT-24/355	Rent Receivable AO		30,000.00	6,273,342.49Dr	Rent - 4th Installment
01-10-2024	PDPT-24/380	Rent Receivable AO		30,000.00	6,243,342.49Dr	Rent - 4th Installment
01-11-2024	PDPT-24/268	Rent Receivable GreenVally Assets		10,000.00	6,233,342.49Dr	Rent - 8th Installment
15-12-2024	PDPT-25/104	Rent Receivable GreenVally Assets		10,000.00	6,223,342.49Dr	Security Deposits
15-12-2024	PDPT-25/105	Rent Receivable GreenVally Assets		10,500.00	6,212,842.49Dr	Commission,Commission vat
15-12-2024	PDPT-25/106	Rent Receivable GreenVally Assets		1,575.00	6,211,267.49Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
15-12-2024	PDPT-25/108	Rent Receivable GreenVally Assets		18,375.00	6,192,892.49Dr	Rent,Rent vat
15-12-2024	PDPT-25/112	Rent Receivable GreenVally Assets		10,000.00	6,182,892.49Dr	Security Deposits
15-12-2024	PDPT-25/113	Rent Receivable GreenVally Assets		10,500.00	6,172,392.49Dr	Commission,Commission vat
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

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01-10-2025	PDPT-25/111	Rent Receivable GreenVally Assets		18,375.00	5,949,152.49Dr	Rent,Rent vat
01-10-2025	PDPT-25/119	Rent Receivable GreenVally Assets		18,375.00	5,930,777.49Dr	Rent,Rent vat
01-10-2025	PDPT-25/127	Rent Receivable GreenVally Assets		18,375.00	5,912,402.49Dr	Rent,Rent vat
30-10-2025	PDPT-25/131	Rent Receivable BK		5,000.00	5,907,402.49Dr	Rent - 4th Installment
30-11-2025	PDPT-25/132	Rent Receivable BK		5,000.00	5,902,402.49Dr	Rent - 5th Installment
30-12-2025	PDPT-25/133	Rent Receivable BK		5,000.00	5,897,402.49Dr	Rent - 6th Installment
30-01-2026	PDPT-25/134	Rent Receivable BK		5,000.00	5,892,402.49Dr	Rent - 7th Installment
28-02-2026	PDPT-25/135	Rent Receivable BK		5,000.00	5,887,402.49Dr	Rent - 8th Installment
Sub Total (Post Dated Payments)			0.00	2,837,108.06	5,887,402.49Dr	
Sub Total (Account Code :: 6 Name :: PDC Receivable ADCB)			8,724,510.55	2,837,108.06	5,887,402.49Dr	
Account Code :: 75 Name :: Test Vendor						
Opening Balance				14,983,135.00	14,983,135.00Cr	
30-07-2025	PIV-25/103	112233 Test		1,000.00	14,984,135.00Cr	
Sub Total			0.00	1,000.00	14,984,135.00Cr	
Sub Total (Account Code :: 75 Name :: Test Vendor)			0.00	14,984,135.00	14,984,135.00Cr	
Account Code :: 78 Name :: Rental Income BK						
30-07-2025	CIL-25/219	Unearned Rental Income BK		215.05	215.05Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/220	Unearned Rental Income BK		3,333.33	3,548.38Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIR-25/55	Unearned Rental Income BK	3,333.33		215.05Cr	RENT SETTLEMENT
01-09-2025	CIL-25/221	Unearned Rental Income BK		3,333.33	3,548.38Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIR-25/56	Unearned Rental Income BK	3,333.33		215.05Cr	RENT SETTLEMENT
01-10-2025	CIL-25/222	Unearned Rental Income BK		3,333.33	3,548.38Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	CIR-25/57	Unearned Rental Income BK	3,333.33		215.05Cr	RENT SETTLEMENT
Sub Total			9,999.99	10,215.04	215.05Cr	
Sub Total (Account Code :: 78 Name :: Rental Income BK)			9,999.99	10,215.04	215.05Cr	
Account Code :: 79 Name :: Rental Income IB						
06-08-2025	JRN-25/38	sdgf	365.00		365.00Dr	
07-08-2025	JRN-25/39	sdgf	3,650.00		4,015.00Dr	
Sub Total			4,015.00	0.00	4,015.00Dr	
Sub Total (Account Code :: 79 Name :: Rental Income IB)			4,015.00	0.00	4,015.00Dr	
Account Code :: 80 Name :: Rental Income AM						
30-07-2025	CIL-25/195	Unearned Rental Income AM		53.76	53.76Cr	ADVANCE RENT ADJUSTMENT
30-07-2025	CIL-25/201	Unearned Rental Income AM		107.53	161.29Cr	ADVANCE RENT ADJUSTMENT
31-07-2025	CIL-25/225	Unearned Rental Income AM		404.31	565.60Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/196	Unearned Rental Income AM		833.33	1,398.93Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/202	Unearned Rental Income AM		1,666.67	3,065.60Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/226	Unearned Rental Income AM		12,533.69	15,599.29Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/197	Unearned Rental Income AM		833.33	16,432.62Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/203	Unearned Rental Income AM		1,666.67	18,099.29Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/227	Unearned Rental Income AM		12,533.69	30,632.98Cr	ADVANCE RENT ADJUSTMENT
19-09-2025	CIL-25/243	Unearned Rental Income AM		398.89	31,031.87Cr	ADVANCE RENT ADJUSTMENT
30-09-2025	CIL-25/247	Unearned Rental Income AM		37.03	31,068.90Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	CIL-25/198	Unearned Rental Income AM		833.33	31,902.23Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	CIL-25/204	Unearned Rental Income AM		1,666.67	33,568.90Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	CIL-25/228	Unearned Rental Income AM		12,533.69	46,102.59Cr	ADVANCE RENT ADJUSTMENT

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01-10-2025	CIL-25/244	Unearned Rental Income AM		997.23	47,099.82Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	CIL-25/248	Unearned Rental Income AM		1,073.97	48,173.79Cr	ADVANCE RENT ADJUSTMENT
Sub Total			0.00	48,173.79	48,173.79Cr	
Sub Total (Account Code :: 80 Name :: Rental Income AM)			0.00	48,173.79	48,173.79Cr	
Account Code :: 83 Name :: Rental Income AO						
30-07-2025	CIL-25/207	Unearned Rental Income AO		1,075.27	1,075.27Cr	ADVANCE RENT ADJUSTMENT
31-07-2025	CIL-25/231	Unearned Rental Income AO		403.23	1,478.50Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/95	Unearned Rental Income AO		8,310.25	9,788.75Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/208	Unearned Rental Income AO		16,666.67	26,455.42Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/232	Unearned Rental Income AO		12,500.00	38,955.42Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/96	Unearned Rental Income AO		5,263.15	44,218.57Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/209	Unearned Rental Income AO		16,666.67	60,885.24Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/233	Unearned Rental Income AO		12,500.00	73,385.24Cr	ADVANCE RENT ADJUSTMENT
20-09-2025	CIL-25/97	Unearned Rental Income AO		3,656.51	77,041.75Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	CIL-25/98	Unearned Rental Income AO		9,972.30	87,014.05Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	CIL-25/210	Unearned Rental Income AO		16,666.67	103,680.72Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	CIL-25/234	Unearned Rental Income AO		12,500.00	116,180.72Cr	ADVANCE RENT ADJUSTMENT
Sub Total			0.00	116,180.72	116,180.72Cr	
Sub Total (Account Code :: 83 Name :: Rental Income AO)			0.00	116,180.72	116,180.72Cr	
Account Code :: 93 Name :: Rental Income JB						
01-08-2025	CIL-25/130	Unearned Rental Income JB		4,166.67	4,166.67Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/131	Unearned Rental Income JB		1,805.52	5,972.19Cr	ADVANCE RENT ADJUSTMENT
Sub Total			0.00	5,972.19	5,972.19Cr	
Sub Total (Account Code :: 93 Name :: Rental Income JB)			0.00	5,972.19	5,972.19Cr	
Account Code :: 99 Name :: Rent Receivable MV						
Opening Balance			133,257.45		133,257.45Dr	
30-07-2025	TCO-25/9	Unearned Rental Income MV	120,000.00		253,257.45Dr	
Sub Total			120,000.00	0.00	253,257.45Dr	
List Of PDCs						
Receipts						
02-01-2024	PDR-24/161	PDC Receivable ADCB		4,500.00	248,757.45Dr	Ejari Fee,Admin Charges,Commission
02-01-2024	PDR-24/162	PDC Receivable ADCB		225.00	248,532.45Dr	Ejari Fee vat,Admin Charges vat,Commission vat
01-07-2024	PDR-24/160	PDC Receivable ADCB		60,000.00	188,532.45Dr	Rent - 2nd Installment
Sub Total (Post Dated Receipts)			0.00	64,725.00	188,532.45Dr	
List Of Terminated PDCs						
Receipts						
10-11-2021	PDR-21/28	PDC Receivable ADCB		38,500.00	150,032.45Dr	Rent - 1st Installment
10-11-2021	PDR-21/32	PDC Receivable ADCB		250.00	149,782.45Dr	Ejari Fee
10-11-2021	PDR-21/33	PDC Receivable ADCB		5,000.00	144,782.45Dr	Admin Charges
10-11-2021	PDR-21/34	PDC Receivable ADCB		5,000.00	139,782.45Dr	Security Deposits
09-02-2022	PDR-21/29	PDC Receivable ADCB		38,500.00	101,282.45Dr	Rent - 2nd Installment
11-05-2022	PDR-21/30	PDC Receivable ADCB		38,500.00	62,782.45Dr	Rent - 3rd Installment
10-08-2022	PDR-21/31	PDC Receivable ADCB		38,500.00	24,282.45Dr	Rent - 4th Installment
30-07-2027	PDR-25/9	PDC Receivable ADCB		30,000.00	5,717.55Cr	Rent - 1st Installment

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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
11-05-2022	PDPT-22/49	PDC Receivable ADCB	38,500.00		117,282.45Dr	Rent - 3rd Installment
11-05-2022	PDPT-22/56	PDC Receivable ADCB	38,500.00		155,782.45Dr	Rent - 3rd Installment
10-08-2022	PDPT-22/50	PDC Receivable ADCB	38,500.00		194,282.45Dr	Rent - 4th Installment
10-08-2022	PDPT-22/57	PDC Receivable ADCB	38,500.00		232,782.45Dr	Rent - 4th Installment
Sub Total (Post Dated Payments)			328,500.00	0.00	232,782.45Dr	
Sub Total (Account Code :: 99 Name :: Rent Receivable MV)			581,757.45	348,975.00	232,782.45Dr	
Account Code :: Ac0c8 Name :: Acc8						
Opening Balance				1,700.00	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	
01-10-2025	CRV-25/24	Arabesco Real Estate	100.00		3,220.00Cr	
Sub Total			100.00	1,620.00	3,220.00Cr	
Sub Total (Account Code :: Ac0c8 Name :: Acc8)			100.00	3,320.00	3,220.00Cr	
Account Code :: Acc1 Name :: Acc1						
Opening Balance			2,251.00		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			80.00	0.00	2,331.00Dr	
Sub Total (Account Code :: Acc1 Name :: Acc1)			2,331.00	0.00	2,331.00Dr	
Account Code :: Acc10 Name :: Acc10						
Opening Balance			13,168.00		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			3,000.00	305.00	15,863.00Dr	
Sub Total (Account Code :: Acc10 Name :: Acc10)			16,168.00	305.00	15,863.00Dr	

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Account Code :: acc1111 Name :: acc1111						
Opening Balance			280.00		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			160.00	0.00	440.00Dr	
Sub Total (Account Code :: acc1111 Name :: acc1111)			440.00	0.00	440.00Dr	
Account Code :: Acc13 Name :: Acc13						
Opening Balance			8,008.30		8,008.30Dr	
09-07-2025	JRN-25/37	TEST		3,650.00	4,358.30Dr	
Sub Total			0.00	3,650.00	4,358.30Dr	
Sub Total (Account Code :: Acc13 Name :: Acc13)			8,008.30	3,650.00	4,358.30Dr	
Account Code :: Acc15 Name :: Acc15						
Opening Balance			6,333.00		6,333.00Dr	
20-08-2025	SIN-25/181	Buyer Account		100.00	6,233.00Dr	
25-09-2025	SIN-25/205/1	Customer B		105.00	6,128.00Dr	
25-09-2025	SIN-25/205/1	Customer B		5.91	6,122.09Dr	
Sub Total			0.00	210.91	6,122.09Dr	
Sub Total (Account Code :: Acc15 Name :: Acc15)			6,333.00	210.91	6,122.09Dr	
Account Code :: Acc16 Name :: Acc16						
Opening Balance				8,835.00	8,835.00Cr	
25-09-2025	SIN-25/207/1	Customer B		105.00	8,940.00Cr	
25-09-2025	SIN-25/207/1	Customer B		63.25	9,003.25Cr	
Sub Total			0.00	168.25	9,003.25Cr	
Sub Total (Account Code :: Acc16 Name :: Acc16)			0.00	9,003.25	9,003.25Cr	
Account Code :: Acc17 Name :: Acc17						
Opening Balance				32,938.45	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			0.00	610.00	33,548.45Cr	
Sub Total (Account Code :: Acc17 Name :: Acc17)			0.00	33,548.45	33,548.45Cr	
Account Code :: Acc18 Name :: Acc18						
Opening Balance				12,225.00	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	0.00	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

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Sub Total (Post Dated Receipts)			0.00	5,000.00	12,225.00Cr	
Sub Total (Account Code :: Acc18 Name :: Acc18)			5,000.00	17,225.00	12,225.00Cr	
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 :: Acc3 Name :: Acc3						
Opening Balance				35,072.90	35,072.90Cr	
02-09-2025	SIN-25/190/1	Customer A		105.00	35,177.90Cr	
Sub Total			0.00	105.00	35,177.90Cr	
Sub Total (Account Code :: Acc3 Name :: Acc3)			0.00	35,177.90	35,177.90Cr	
Account Code :: Acc4 Name :: Acc4						
Opening Balance				1,673.50	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			0.00	3,000.00	4,673.50Cr	
Sub Total (Account Code :: Acc4 Name :: Acc4)			0.00	4,673.50	4,673.50Cr	
Account Code :: Acc9 Name :: Acc9						
Opening Balance				1,175.00	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			0.00	550.00	1,725.00Cr	
Sub Total (Account Code :: Acc9 Name :: Acc9)			0.00	1,725.00	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	
Sub Total (Account Code :: Billwise Test Name :: Billwise Test)			465.00	3,650.00	3,185.00Cr	
Account Code :: BOT Name :: Rent Receivable Binary Office Tower Assets						
Opening Balance			524,862.81		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	

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31-07-2025	TCO-25/28	Admin Charges	2,000.00		537,887.81Dr	
31-07-2025	TCO-25/28	Output VAT on Sales	100.00		537,987.81Dr	
31-07-2025	TCO-25/28	Commission Revenue	1,000.00		538,987.81Dr	
31-07-2025	TCO-25/28	Output VAT on Sales	50.00		539,037.81Dr	
31-07-2025	JVP-25/3	Rental Advance Reservation A/c		5,000.00	534,037.81Dr	Rent - 1st Installment
Sub Total			14,175.00	5,000.00	534,037.81Dr	
List Of PDCs						
Receipts						
15-04-2024	PDR-24/128	PDC Receivable ADCB		1,050.00	532,987.81Dr	Chiller Charges,Chiller Charges vat
15-05-2024	PDR-24/129	PDC Receivable ADCB		1,050.00	531,937.81Dr	Chiller Charges,Chiller Charges vat
15-06-2024	PDR-24/130	PDC Receivable ADCB		1,050.00	530,887.81Dr	Chiller Charges,Chiller Charges vat
01-07-2024	PDR-24/121	PDC Receivable ADCB		31,500.00	499,387.81Dr	Rent,Rent vat
15-07-2024	PDR-24/131	PDC Receivable ADCB		1,050.00	498,337.81Dr	Chiller Charges,Chiller Charges vat
15-08-2024	PDR-24/132	PDC Receivable ADCB		1,050.00	497,287.81Dr	Chiller Charges,Chiller Charges vat
15-09-2024	PDR-24/133	PDC Receivable ADCB		1,050.00	496,237.81Dr	Chiller Charges,Chiller Charges vat
01-10-2024	PDR-24/122	PDC Receivable ADCB		31,500.00	464,737.81Dr	Rent,Rent vat
15-10-2024	PDR-24/134	PDC Receivable ADCB		1,050.00	463,687.81Dr	Chiller Charges,Chiller Charges vat
15-11-2024	PDR-24/135	PDC Receivable ADCB		1,050.00	462,637.81Dr	Chiller Charges,Chiller Charges vat
15-12-2024	PDR-24/136	PDC Receivable ADCB		1,050.00	461,587.81Dr	Chiller Charges,Chiller Charges vat
01-01-2025	PDR-24/123	PDC Receivable ADCB		31,500.00	430,087.81Dr	Rent,Rent vat
01-01-2025	PDR-24/343	PDC Receivable ADCB		91,875.00	338,212.81Dr	Rent,Rent vat,Chiller Charges,Chiller Charges vat
01-01-2025	PDR-24/347	PDC Receivable ADCB		30,000.00	308,212.81Dr	Security Deposits
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

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01-07-2023	PDR-22/532	PDC Receivable ADCB		21,000.00	71,362.19Cr	Rent,Rent vat
01-07-2023	PDR-22/536	PDC Receivable ADCB		1,575.00	72,937.19Cr	Chiller Charges,Chiller Charges vat
01-07-2023	PDR-23/262	PDC Receivable ADCB		42,000.00	114,937.19Cr	Rent,Rent vat
01-07-2023	PDR-23/269	PDC Receivable ADCB		1,575.00	116,512.19Cr	Chiller Charges
01-10-2023	PDR-23/263	PDC Receivable ADCB		42,000.00	158,512.19Cr	Rent,Rent vat
01-10-2023	PDR-23/270	PDC Receivable ADCB		1,575.00	160,087.19Cr	Chiller Charges
Sub Total (Post Dated Receipts)			0.00	156,450.00	160,087.19Cr	
Payments						
01-10-2022	PDPT-23/86	PDC Payable ADCB	1,575.00		158,512.19Cr	Chiller Charges,Chiller Charges vat
01-01-2023	PDPT-23/83	PDC Payable ADCB	21,000.00		137,512.19Cr	Rent,Rent vat
01-01-2023	PDPT-23/87	PDC Payable ADCB	1,575.00		135,937.19Cr	Chiller Charges,Chiller Charges vat
01-04-2023	PDPT-23/84	PDC Payable ADCB	21,000.00		114,937.19Cr	Rent,Rent vat
01-04-2023	PDPT-23/88	PDC Payable ADCB	1,575.00		113,362.19Cr	Chiller Charges,Chiller Charges vat
01-07-2023	PDPT-23/72	PDC Payable ADCB	42,000.00		71,362.19Cr	Rent,Rent vat
01-07-2023	PDPT-23/74	PDC Payable ADCB	1,575.00		69,787.19Cr	Chiller Charges
01-07-2023	PDPT-23/85	PDC Payable ADCB	21,000.00		48,787.19Cr	Rent,Rent vat
01-07-2023	PDPT-23/89	PDC Payable ADCB	1,575.00		47,212.19Cr	Chiller Charges,Chiller Charges vat
01-10-2023	PDPT-23/73	PDC Payable ADCB	42,000.00		5,212.19Cr	Rent,Rent vat
01-10-2023	PDPT-23/75	PDC Payable ADCB	1,575.00		3,637.19Cr	Chiller Charges
Sub Total (Post Dated Payments)			156,450.00	0.00	3,637.19Cr	
Sub Total (Account Code :: BOT Name :: Rent Receivable Binary Office Tower Assets)			695,487.81	699,125.00	3,637.19Cr	
Account Code :: BOTI Name :: Rental Incom Binary Office Tower						
30-07-2025	CIL-25/237	Unearned Rental income Binary		53.76	53.76Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/175	Unearned Rental income Binary		25,000.00	25,053.76Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/238	Unearned Rental income Binary		833.33	25,887.09Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/176	Unearned Rental income Binary		25,000.00	50,887.09Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/239	Unearned Rental income Binary		833.33	51,720.42Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	CIL-25/177	Unearned Rental income Binary		25,000.00	76,720.42Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	CIL-25/240	Unearned Rental income Binary		833.33	77,553.75Cr	ADVANCE RENT ADJUSTMENT
Sub Total			0.00	77,553.75	77,553.75Cr	
Sub Total (Account Code :: BOTI Name :: Rental Incom Binary Office Tower)			0.00	77,553.75	77,553.75Cr	
Account Code :: BOTL Name :: Unearned Rental income Binary						
Opening Balance				125,000.00	125,000.00Cr	
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
01-10-2025	CIL-25/177	Rental Incom Binary Office Tower	25,000.00		58,279.58Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	CIL-25/240	Rental Incom Binary Office Tower	833.33		57,446.25Cr	ADVANCE RENT ADJUSTMENT
Sub Total			77,553.75	10,000.00	57,446.25Cr	

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Sub Total (Account Code :: BOTL Name :: Unearned Rental income Binary)			77,553.75	135,000.00	57,446.25Cr	
Account Code :: Def Credit Account Name :: Def Credit Account						
Opening Balance				120.00	120.00Cr	
20-08-2025	SIN-25/182	Sales Income Tower 1	100.00		20.00Cr	
Sub Total			100.00	0.00	20.00Cr	
Sub Total (Account Code :: Def Credit Account Name :: Def Credit Account)			100.00	120.00	20.00Cr	
Account Code :: Def Debit Account Name :: Def Debit Account						
Opening Balance			910.00		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	
17-09-2025	SIN-25/204/1	Sales Income Tower 1	50.00		1,260.00Dr	
25-09-2025	SIN-25/208	112233 Test	1,000.00		2,260.00Dr	
25-09-2025	SIN-25/208	112233 Test	500.00		2,760.00Dr	
01-10-2025	SIN-25/210	qs	100.00		2,860.00Dr	
Sub Total			1,950.00	0.00	2,860.00Dr	
Sub Total (Account Code :: Def Debit Account Name :: Def Debit Account)			2,860.00	0.00	2,860.00Dr	
Account Code :: GVA Name :: Rent Receivable GreenVally Assets						
Opening Balance			1,597,184.60		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	

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18-07-2025	CTR-25/17	Management Income		2,500.00	1,291,244.60Dr	
Sub Total			0.00	305,940.00	1,291,244.60Dr	
List Of PDCs						
Receipts						
05-04-2024	PDR-24/217	PDC Receivable ADCB		30,000.00	1,261,244.60Dr	Rent - 1st Installment
05-04-2024	PDR-24/221	PDC Receivable ADCB		5,000.00	1,256,244.60Dr	Security Deposits
05-04-2024	PDR-24/222	PDC Receivable ADCB		5,000.00	1,251,244.60Dr	Commission
05-04-2024	PDR-24/223	PDC Receivable ADCB		2,500.00	1,248,744.60Dr	Ejari Fee,Admin Charges
04-06-2024	PDR-24/206	PDC Receivable ADCB		12,000.00	1,236,744.60Dr	Rent - 1st Installment
04-06-2024	PDR-24/216	PDC Receivable ADCB		5,625.00	1,231,119.60Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Security Deposits
20-06-2024	PDR-24/105	PDC Receivable ADCB		75,000.00	1,156,119.60Dr	Rent - 2nd Installment
20-06-2024	PDR-24/109	PDC Receivable ADCB		3,750.00	1,152,369.60Dr	Rent vat
20-06-2024	PDR-24/115	PDC Receivable ADCB		1,312.50	1,151,057.10Dr	Chiller Charges,Chiller Charges vat
04-07-2024	PDR-24/207	PDC Receivable ADCB		12,000.00	1,139,057.10Dr	Rent - 2nd Installment
15-07-2024	PDR-24/218	PDC Receivable ADCB		30,000.00	1,109,057.10Dr	Rent - 2nd Installment
30-07-2024	PDR-24/251	PDC Receivable ADCB		30,000.00	1,079,057.10Dr	Rent - 1st Installment
30-07-2024	PDR-24/255	PDC Receivable ADCB		7,625.00	1,071,432.10Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Security Deposits
04-08-2024	PDR-24/208	PDC Receivable ADCB		12,000.00	1,059,432.10Dr	Rent - 3rd Installment
04-09-2024	PDR-24/209	PDC Receivable ADCB		12,000.00	1,047,432.10Dr	Rent - 4th Installment
20-09-2024	PDR-24/106	PDC Receivable ADCB		75,000.00	972,432.10Dr	Rent - 3rd Installment
20-09-2024	PDR-24/110	PDC Receivable ADCB		3,750.00	968,682.10Dr	Rent vat
20-09-2024	PDR-24/116	PDC Receivable ADCB		1,312.50	967,369.60Dr	Chiller Charges,Chiller Charges vat
26-09-2024	PDR-24/224	PDC Receivable ADCB		25,000.00	942,369.60Dr	Rent - 2nd Installment
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

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01-01-2025	PDR-25/6	PDC Receivable ADCB		10,500.00	527,682.10Dr	Commission,Commission vat
01-01-2025	PDR-25/7	PDC Receivable ADCB		2,625.00	525,057.10Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
04-01-2025	PDR-24/213	PDC Receivable ADCB		12,000.00	513,057.10Dr	Rent - 8th Installment
15-01-2025	PDR-24/220	PDC Receivable ADCB		30,000.00	483,057.10Dr	Rent - 4th Installment
30-01-2025	PDR-24/253	PDC Receivable ADCB		30,000.00	453,057.10Dr	Rent - 3rd Installment
01-02-2025	PDR-24/270	PDC Receivable ADCB		30,000.00	423,057.10Dr	Rent - 3rd Installment
01-02-2025	PDR-24/332	PDC Receivable ADCB		20,000.00	403,057.10Dr	Rent - 3rd Installment
04-02-2025	PDR-24/214	PDC Receivable ADCB		12,000.00	391,057.10Dr	Rent - 9th Installment
01-03-2025	PDR-24/333	PDC Receivable ADCB		20,000.00	371,057.10Dr	Rent - 4th Installment
04-03-2025	PDR-24/215	PDC Receivable ADCB		12,000.00	359,057.10Dr	Rent - 10th Installment
26-03-2025	PDR-24/226	PDC Receivable ADCB		25,000.00	334,057.10Dr	Rent - 4th Installment
01-04-2025	PDR-24/334	PDC Receivable ADCB		20,000.00	314,057.10Dr	Rent - 5th Installment
15-04-2025	PDR-25/2	PDC Receivable ADCB		50,000.00	264,057.10Dr	Rent - 2nd Installment
30-04-2025	PDR-24/254	PDC Receivable ADCB		30,000.00	234,057.10Dr	Rent - 4th Installment
01-05-2025	PDR-24/271	PDC Receivable ADCB		30,000.00	204,057.10Dr	Rent - 4th Installment
01-05-2025	PDR-24/335	PDC Receivable ADCB		20,000.00	184,057.10Dr	Rent - 6th Installment
01-06-2025	PDR-24/336	PDC Receivable ADCB		20,000.00	164,057.10Dr	Rent - 7th Installment
01-07-2025	PDR-24/337	PDC Receivable ADCB		20,000.00	144,057.10Dr	Rent - 8th Installment
15-07-2025	PDR-25/3	PDC Receivable ADCB		50,000.00	94,057.10Dr	Rent - 3rd Installment
01-08-2025	PDR-24/338	PDC Receivable ADCB		20,000.00	74,057.10Dr	Rent - 9th Installment
01-09-2025	PDR-24/339	PDC Receivable ADCB		20,000.00	54,057.10Dr	Rent - 10th Installment
15-10-2025	PDR-25/4	PDC Receivable ADCB		50,000.00	4,057.10Dr	Rent - 4th Installment
Sub Total (Post Dated Receipts)			0.00	1,287,187.50	4,057.10Dr	

List Of Terminated PDCs

Receipts						
01-10-2022	PDR-21/196	PDC Receivable ADCB		15,000.00	10,942.90Cr	Rent - 4th Installment
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

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01-07-2025	PDR-24/356	PDC Receivable ADCB		18,375.00	317,047.90Cr	Rent,Rent vat
01-10-2025	PDR-24/357	PDC Receivable ADCB		18,375.00	335,422.90Cr	Rent,Rent vat
Sub Total (Post Dated Receipts)			0.00	339,480.00	335,422.90Cr	
Payments						
01-10-2022	PDPT-22/109	PDC Receivable ADCB	15,000.00		320,422.90Cr	Rent - 4th Installment
22-08-2023	PDPT-24/91	PDC Receivable ADCB	60,000.00		260,422.90Cr	Rent - 1st Installment
05-02-2024	PDPT-24/92	PDC Receivable ADCB	60,000.00		200,422.90Cr	Rent - 2nd Installment
01-04-2024	PDPT-24/89	PDC Receivable ADCB	16,250.00		184,172.90Cr	Rent - 3rd Installment
01-05-2024	PDPT-24/262	PDC Receivable ADCB	10,000.00		174,172.90Cr	Rent - 2nd Installment
01-06-2024	PDPT-24/263	PDC Receivable ADCB	10,000.00		164,172.90Cr	Rent - 3rd Installment
01-07-2024	PDPT-24/264	PDC Receivable ADCB	10,000.00		154,172.90Cr	Rent - 4th Installment
01-07-2024	PDPT-24/90	PDC Receivable ADCB	16,250.00		137,922.90Cr	Rent - 4th Installment
01-08-2024	PDPT-24/265	PDC Receivable ADCB	10,000.00		127,922.90Cr	Rent - 5th Installment
01-09-2024	PDPT-24/266	PDC Receivable ADCB	10,000.00		117,922.90Cr	Rent - 6th Installment
01-10-2024	PDPT-24/267	PDC Receivable ADCB	10,000.00		107,922.90Cr	Rent - 7th Installment
01-11-2024	PDPT-24/268	PDC Receivable ADCB	10,000.00		97,922.90Cr	Rent - 8th Installment
15-12-2024	PDPT-25/104	PDC Receivable ADCB	10,000.00		87,922.90Cr	Security Deposits
15-12-2024	PDPT-25/105	PDC Receivable ADCB	10,500.00		77,422.90Cr	Commission,Commission vat
15-12-2024	PDPT-25/106	PDC Receivable ADCB	1,575.00		75,847.90Cr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
15-12-2024	PDPT-25/108	PDC Receivable ADCB	18,375.00		57,472.90Cr	Rent,Rent vat
15-12-2024	PDPT-25/112	PDC Receivable ADCB	10,000.00		47,472.90Cr	Security Deposits
15-12-2024	PDPT-25/113	PDC Receivable ADCB	10,500.00		36,972.90Cr	Commission,Commission vat
15-12-2024	PDPT-25/114	PDC Receivable ADCB	1,575.00		35,397.90Cr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
15-12-2024	PDPT-25/116	PDC Receivable ADCB	18,375.00		17,022.90Cr	Rent,Rent vat
15-12-2024	PDPT-25/120	PDC Receivable ADCB	10,000.00		7,022.90Cr	Security Deposits
15-12-2024	PDPT-25/121	PDC Receivable ADCB	10,500.00		3,477.10Dr	Commission,Commission vat
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	

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Sub Total (Account Code :: GVA Name :: Rent Receivable GreenVally Assets)			2,140,624.60	1,932,607.50	208,017.10Dr	
Account Code :: GVI Name :: Rental income Green Valley						
18-07-2025	CIR-25/19	Unearned Rental income Green Valley	5,833.33		5,833.33Dr	RENT SETTLEMENT
18-07-2025	CIR-25/20	Unearned Rental income Green Valley	5,833.33		11,666.66Dr	RENT SETTLEMENT
18-07-2025	CIR-25/21	Unearned Rental income Green Valley	5,833.33		17,499.99Dr	RENT SETTLEMENT
18-07-2025	CIR-25/22	Unearned Rental income Green Valley	5,833.33		23,333.32Dr	RENT SETTLEMENT
18-07-2025	CIR-25/23	Unearned Rental income Green Valley	5,833.33		29,166.65Dr	RENT SETTLEMENT
18-07-2025	CIR-25/24	Unearned Rental income Green Valley	5,833.33		34,999.98Dr	RENT SETTLEMENT
18-07-2025	CIR-25/25	Unearned Rental income Green Valley	5,833.33		40,833.31Dr	RENT SETTLEMENT
18-07-2025	CIR-25/31	Unearned Rental income Green Valley	5,833.33		46,666.64Dr	RENT SETTLEMENT
18-07-2025	CIR-25/32	Unearned Rental income Green Valley	5,833.33		52,499.97Dr	RENT SETTLEMENT
18-07-2025	CIR-25/33	Unearned Rental income Green Valley	5,833.33		58,333.30Dr	RENT SETTLEMENT
18-07-2025	CIR-25/34	Unearned Rental income Green Valley	5,833.33		64,166.63Dr	RENT SETTLEMENT
18-07-2025	CIR-25/35	Unearned Rental income Green Valley	5,833.33		69,999.96Dr	RENT SETTLEMENT
18-07-2025	CIR-25/36	Unearned Rental income Green Valley	5,833.33		75,833.29Dr	RENT SETTLEMENT
18-07-2025	CIR-25/37	Unearned Rental income Green Valley	5,833.33		81,666.62Dr	RENT SETTLEMENT
18-07-2025	CIR-25/43	Unearned Rental income Green Valley	5,833.33		87,499.95Dr	RENT SETTLEMENT
18-07-2025	CIR-25/44	Unearned Rental income Green Valley	5,833.33		93,333.28Dr	RENT SETTLEMENT
18-07-2025	CIR-25/45	Unearned Rental income Green Valley	5,833.33		99,166.61Dr	RENT SETTLEMENT
18-07-2025	CIR-25/46	Unearned Rental income Green Valley	5,833.33		104,999.94Dr	RENT SETTLEMENT
18-07-2025	CIR-25/47	Unearned Rental income Green Valley	5,833.33		110,833.27Dr	RENT SETTLEMENT
18-07-2025	CIR-25/48	Unearned Rental income Green Valley	5,833.33		116,666.60Dr	RENT SETTLEMENT
18-07-2025	CIR-25/49	Unearned Rental income Green Valley	5,833.33		122,499.93Dr	RENT SETTLEMENT
01-08-2025	CIL-25/151	Unearned Rental income Green Valley		16,666.67	105,833.26Dr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/163	Unearned Rental income Green Valley		16,986.45	88,846.81Dr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/187	Unearned Rental income Green Valley		5,833.33	83,013.48Dr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIR-25/26	Unearned Rental income Green Valley	5,833.33		88,846.81Dr	RENT SETTLEMENT
01-08-2025	CIR-25/38	Unearned Rental income Green Valley	5,833.33		94,680.14Dr	RENT SETTLEMENT
01-08-2025	CIR-25/50	Unearned Rental income Green Valley	5,833.33		100,513.47Dr	RENT SETTLEMENT
01-09-2025	CIL-25/152	Unearned Rental income Green Valley		16,666.67	83,846.80Dr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/164	Unearned Rental income Green Valley		16,438.50	67,408.30Dr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/188	Unearned Rental income Green Valley		5,833.33	61,574.97Dr	ADVANCE RENT ADJUSTMENT

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01-09-2025	CIR-25/27	Unearned Rental income Green Valley	5,833.33		67,408.30Dr	RENT SETTLEMENT
01-09-2025	CIR-25/39	Unearned Rental income Green Valley	5,833.33		73,241.63Dr	RENT SETTLEMENT
01-09-2025	CIR-25/51	Unearned Rental income Green Valley	5,833.33		79,074.96Dr	RENT SETTLEMENT
01-10-2025	CIL-25/153	Unearned Rental income Green Valley		16,666.67	62,408.29Dr	ADVANCE RENT ADJUSTMENT
01-10-2025	CIL-25/165	Unearned Rental income Green Valley		16,986.45	45,421.84Dr	ADVANCE RENT ADJUSTMENT
01-10-2025	CIL-25/189	Unearned Rental income Green Valley		5,833.33	39,588.51Dr	ADVANCE RENT ADJUSTMENT
01-10-2025	CIR-25/28	Unearned Rental income Green Valley	5,833.33		45,421.84Dr	RENT SETTLEMENT
01-10-2025	CIR-25/40	Unearned Rental income Green Valley	5,833.33		51,255.17Dr	RENT SETTLEMENT
01-10-2025	CIR-25/52	Unearned Rental income Green Valley	5,833.33		57,088.50Dr	RENT SETTLEMENT
Sub Total			174,999.90	117,911.40	57,088.50Dr	
Sub Total (Account Code :: GVI Name :: Rental income Green Valley)			174,999.90	117,911.40	57,088.50Dr	
Account Code :: GVL Name :: Unearned Rental income Green Valley						
Opening Balance				268,046.33	268,046.33Cr	
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

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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
01-10-2025	CIL-25/153	Rental income Green Valley	16,666.67		120,454.62Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	CIL-25/165	Rental income Green Valley	16,986.45		103,468.17Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	CIL-25/189	Rental income Green Valley	5,833.33		97,634.84Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	CIR-25/28	Rental income Green Valley		5,833.33	103,468.17Cr	RENT SETTLEMENT
01-10-2025	CIR-25/40	Rental income Green Valley		5,833.33	109,301.50Cr	RENT SETTLEMENT
01-10-2025	CIR-25/52	Rental income Green Valley		5,833.33	115,134.83Cr	RENT SETTLEMENT
Sub Total			327,911.40	174,999.90	115,134.83Cr	
Sub Total (Account Code :: GVL Name :: Unearned Rental income Green Valley)			327,911.40	443,046.23	115,134.83Cr	
Account Code :: PTI Name :: Rental Income Palace Tower PT						
01-08-2025	CIL-25/78	Unearned Rental Income Palace Tower PT		5,630.08	5,630.08Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/86	Unearned Rental Income Palace Tower PT		3,333.21	8,963.29Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/112	Unearned Rental Income Palace Tower PT		3,333.33	12,296.62Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/121	Unearned Rental Income Palace Tower PT		3,333.33	15,629.95Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/87	Unearned Rental Income Palace Tower PT		333.28	15,963.23Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/113	Unearned Rental Income Palace Tower PT		3,333.37	19,296.60Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/122	Unearned Rental Income Palace Tower PT		3,333.37	22,629.97Cr	ADVANCE RENT ADJUSTMENT
04-09-2025	CIL-25/101	Unearned Rental Income Palace Tower PT		4,487.54	27,117.51Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	CIL-25/102	Unearned Rental Income Palace Tower PT		4,986.15	32,103.66Cr	ADVANCE RENT ADJUSTMENT
Sub Total			0.00	32,103.66	32,103.66Cr	
Sub Total (Account Code :: PTI Name :: Rental Income Palace Tower PT)			0.00	32,103.66	32,103.66Cr	
Account Code :: PTL Name :: Unearned Rental Income Palace Tower PT						
Opening Balance				122,539.56	122,539.56Cr	
01-08-2025	CIL-25/78	Rental Income Palace Tower PT	5,630.08		116,909.48Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/86	Rental Income Palace Tower PT	3,333.21		113,576.27Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/112	Rental Income Palace Tower PT	3,333.33		110,242.94Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/121	Rental Income Palace Tower PT	3,333.33		106,909.61Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/87	Rental Income Palace Tower PT	333.28		106,576.33Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/113	Rental Income Palace Tower PT	3,333.37		103,242.96Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/122	Rental Income Palace Tower PT	3,333.37		99,909.59Cr	ADVANCE RENT ADJUSTMENT
04-09-2025	CIL-25/101	Rental Income Palace Tower PT	4,487.54		95,422.05Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	CIL-25/102	Rental Income Palace Tower PT	4,986.15		90,435.90Cr	ADVANCE RENT ADJUSTMENT
Sub Total			32,103.66	0.00	90,435.90Cr	

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Sub Total (Account Code :: PTL Name :: Unearned Rental Income Palace Tower PT)			32,103.66	122,539.56	90,435.90Cr	
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	
01-10-2025	SIN-25/210	Def Debit Account		100.00	1,736.50Cr	
Sub Total			0.00	1,736.50	1,736.50Cr	
Sub Total (Account Code :: qws Name :: qs)			0.00	1,736.50	1,736.50Cr	
Account Code :: TEST Name :: TEST						
Opening Balance			173,889.55		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	ghf	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	ghf	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	ghf	365.00		184,279.55Dr	
25-09-2025	JRN-25/62	Arabesco Real Estate	100.00		184,379.55Dr	
25-09-2025	JRN-25/63	Rent Receivable IB	100.00		184,479.55Dr	
25-09-2025	JRN-25/64	ghf	365.00		184,844.55Dr	
01-10-2025	JRN-25/65	Rent Receivable IB	100.00		184,944.55Dr	
01-10-2025	JRN-25/66	Rent Receivable CV	100.00		185,044.55Dr	
01-10-2025	JRN-25/67	Rent Receivable AO	365.00		185,409.55Dr	
01-10-2025	JRN-25/68	Rent Receivable BK	100.00		185,509.55Dr	
Sub Total			11,985.00	365.00	185,509.55Dr	
Sub Total (Account Code :: TEST Name :: TEST)			185,874.55	365.00	185,509.55Dr	
Account Code :: TEST0702 Name :: TEST0702						
Opening Balance				4.00	4.00Cr	
30-07-2025	PIV-25/105	147741		100.00	104.00Cr	
Sub Total			0.00	100.00	104.00Cr	
Sub Total (Account Code :: TEST0702 Name :: TEST0702)			0.00	104.00	104.00Cr	

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
REPORT TOTAL			60,945,429.70	76,937,509.86	15,992,080.16Cr	

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