

TestingCompany(DontReplace)

Bill wise Ageing

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From : 04 Jun 2015

To : 01 Oct 2025

Doc Date	Voucher No	Balance	Credit Days	Over Due	Bill No	Bill Date	0-29
Abdel Al Aziz							
19/Aug/2022	CRO-22/1	10,000.00Cr		1139			
19/Aug/2022	IST-AUH/22/3	9,000.00	0	1139			
19/Aug/2022	SISR-22/21	1,050.00	0	1139			
23/Sep/2022	PCV-22/2	500.00Cr	0	1104			
26/Mar/2025	PIV-25/20	15.00	0	189			
26/Mar/2025	PIV-25/21	75.00	50	189			
09/Apr/2025	PIV-25/28	25.00	0	175			
23/Apr/2025	PIV-25/38	62.00	0	161			
29/Apr/2025	SIN-25/69	56.70	0	155			
29/Apr/2025	SIN-25/69	28.35	91	155			
29/Apr/2025	SIN-25/69	28.35	183	155			
29/Apr/2025	SIN-25/69	28.35	275	155			
29/Apr/2025	SIN-25/69	28.35	365	155			
29/Apr/2025	SIN-25/69	28.35	456	155			
29/Apr/2025	SIN-25/69	28.35	548	155			
29/Apr/2025	SIN-25/69	28.35	640	155			
29/Apr/2025	SIN-25/69	28.35	730	155			
09/May/2025	SIN-25/80	2.40	0	145			
09/May/2025	SIN-25/80	1.20	92	145			
09/May/2025	SIN-25/80	1.20	184	145			
09/May/2025	SIN-25/80	1.20	276	145			
09/May/2025	SIN-25/80	1.20	365	145			
09/May/2025	SIN-25/80	1.20	457	145			
09/May/2025	SIN-25/80	1.20	549	145			
09/May/2025	SIN-25/80	1.20	641	145			
09/May/2025	SIN-25/80	1.20	730	145			
21/May/2025	PIV-25/54	20.00	0	133			
03/Jun/2025	CPR-25/3	400.00		120			
18/Jun/2025	PIV-25/78	63.00	50	105			
06/Aug/2025	SIN-25/170	277.50	0	56			
06/Aug/2025	SIN-25/170	18.50	31	56			
06/Aug/2025	SIN-25/170	18.50	61	56			
06/Aug/2025	SIN-25/170	18.50	92	56			
06/Aug/2025	SIN-25/170	18.50	122	56			
06/Aug/2025	SIN-25/170	18.50	153	56			
06/Aug/2025	SIN-25/170	18.50	184	56			
06/Aug/2025	SIN-25/170	18.50	212	56			

Doc Date	Voucher No	Balance	Credit Days	Over Due	Bill No	Bill Date	0-29
06/Aug/2025	SIN-25/170	18.50	243	56			
06/Aug/2025	SIN-25/170	18.50	273	56			
06/Aug/2025	SIN-25/170	18.50	304	56			
06/Aug/2025	SIN-25/170	18.50	334	56			
06/Aug/2025	SIN-25/170	18.50	365	56			
06/Aug/2025	SIN-25/170	18.50	396	56			
06/Aug/2025	SIN-25/170	18.50	426	56			
06/Aug/2025	SIN-25/170	18.50	457	56			
06/Aug/2025	SIN-25/170	18.50	487	56			
06/Aug/2025	SIN-25/170	18.50	518	56			
06/Aug/2025	SIN-25/170	18.50	549	56			
06/Aug/2025	SIN-25/170	18.50	577	56			
06/Aug/2025	SIN-25/170	18.50	608	56			
06/Aug/2025	SIN-25/170	18.50	638	56			
06/Aug/2025	SIN-25/170	18.50	669	56			
06/Aug/2025	SIN-25/170	18.50	699	56			
06/Aug/2025	SIN-25/170	18.50	730	56			
06/Aug/2025	SIN-25/170	18.50	761	56			
06/Aug/2025	SIN-25/170	18.50	791	56			
06/Aug/2025	SIN-25/170	18.50	822	56			
06/Aug/2025	SIN-25/170	18.50	852	56			
06/Aug/2025	SIN-25/170	18.50	883	56			
06/Aug/2025	SIN-25/170	18.50	914	56			
06/Aug/2025	SIN-25/170	18.50	943	56			
06/Aug/2025	SIN-25/170	18.50	974	56			
06/Aug/2025	SIN-25/170	18.50	1004	56			
06/Aug/2025	SIN-25/170	18.50	1035	56			
06/Aug/2025	SIN-25/170	18.50	1065	56			
17/Sep/2025	SIN-25/202/1	100.00Cr		14			100.00Cr
Sub Total : Abdel Al Aziz		1,330.50					100.00Cr
Arabesco Real Estate							
28/Jan/2014	OPB-14/11	50.00		4264			
28/Jan/2014	OPB-14/7	50.00		4264			
13/Aug/2014	OPB-14/8	100.00Cr		4067			
28/Aug/2014	OPB-14/12	100.00		4052			
04/Jun/2015	OPB-13/1	1,000.00Cr		3772			
05/Mar/2025	JRN-25/2	200.00Cr		210			
12/Mar/2025	PIV-25/9	40.00Cr	0	203			
13/Mar/2025	PIV-25/13	110.00Cr	0	202			

Doc Date	Voucher No	Balance	Credit Days	Over Due	Bill No	Bill Date	0-29
02/Apr/2025	PIV-25/27	85.00Cr	0	182			
09/Apr/2025	PIV-25/29	300.00Cr	0	175			
06/May/2025	PIV-25/43	130.00Cr	0	148			
13/Aug/2025	JRN-25/41	365.00Cr		49			
20/Aug/2025	JRN-25/42	100.00Cr		42			
28/Aug/2025	JRN-25/49	365.00Cr		34			
02/Sep/2025	JRN-25/51	100.00Cr		29			100.00Cr
03/Sep/2025	JRN-25/53	365.00Cr		28			365.00Cr
Sub Total : Arabesco Real Estate		3,060.00Cr					465.00Cr
Billwise Sept 10							
12/Jun/2014	OPB-14/15	100.00		4129			
10/Sep/2025	JRN-25/54	100.00		21			100.00
10/Sep/2025	JRN-25/55	365.00		21			365.00
Sub Total : Billwise Sept 10		565.00					465.00
Billwise Sept 10 Web							
10/Sep/2025	CRV-25/19/1	150.00Cr		21			150.00Cr
Sub Total : Billwise Sept 10 Web		150.00Cr					150.00Cr
Billwise Test							
17/Sep/2025	JRN-25/59	3,184.99Cr		14			3,184.99Cr
Sub Total : Billwise Test		3,184.99Cr					3,184.99Cr
Customer A							
01/Jan/2023	SIN-24/1	112,000.00	365	1004			
01/Jan/2023	SIN-24/1	212,000.00	456	1004			
01/Jan/2023	SIN-24/1	212,000.00	547	1004			
01/Jan/2023	SIN-24/1	212,000.00	639	1004			
01/Jan/2023	SIN-24/1	212,000.00	731	1004			
01/Jan/2023	SIN-24/1	212,000.00	821	1004			
01/Jan/2023	SIN-24/1	212,000.00	912	1004			
01/Jan/2023	SIN-24/1	212,000.00	1004	1004			
01/Jan/2023	SIN-24/1	212,000.00	1096	1004			
01/Jan/2023	SIN-24/1	212,000.00	1186	1004			
01/Jan/2023	SIN-24/1	212,000.00	1277	1004			
01/Jan/2023	SIN-24/1	212,000.00	1369	1004			
01/Jan/2023	SIN-24/1	212,000.00	1461	1004			
01/Jan/2023	SIN-24/1	212,000.00	1551	1004			
01/Jan/2023	SIN-24/1	212,000.00	1642	1004			
01/Jan/2023	SIN-24/1	212,000.00	1734	1004			
01/Jan/2023	SIN-24/1	212,000.00	1826	1004			
05/Mar/2025	SIN-25/1	10.00	0	210			

Doc Date	Voucher No	Balance	Credit Days	Over Due	Bill No	Bill Date	0-29
05/Mar/2025	SIN-25/1	10.00	122	210			
05/Mar/2025	SIN-25/1	10.00	245	210			
05/Mar/2025	SIN-25/1	10.00	365	210			
05/Mar/2025	SIN-25/1	10.00	487	210			
05/Mar/2025	SIN-25/1	10.00	610	210			
05/Mar/2025	SIN-25/1	15.00	730	210			
05/Mar/2025	SIN-25/1	15.00	852	210			
05/Mar/2025	SIN-25/1	10.00	975	210			
05/Mar/2025	SIN-25/2	10.00	0	210			
05/Mar/2025	SIN-25/2	10.00	122	210			
05/Mar/2025	SIN-25/2	10.00	245	210			
05/Mar/2025	SIN-25/2	10.00	365	210			
05/Mar/2025	SIN-25/2	10.00	487	210			
05/Mar/2025	SIN-25/2	10.00	610	210			
05/Mar/2025	SIN-25/2	15.00	730	210			
05/Mar/2025	SIN-25/2	15.00	852	210			
05/Mar/2025	SIN-25/2	10.00	975	210			
19/Mar/2025	SIN-25/22	10.00	0	196			
19/Mar/2025	SIN-25/22	1.00	31	196			
19/Mar/2025	SIN-25/22	1.00	61	196			
19/Mar/2025	SIN-25/22	1.00	92	196			
19/Mar/2025	SIN-25/22	1.00	122	196			
19/Mar/2025	SIN-25/22	1.00	153	196			
19/Mar/2025	SIN-25/22	1.00	184	196			
19/Mar/2025	SIN-25/22	1.00	214	196			
19/Mar/2025	SIN-25/22	1.00	245	196			
19/Mar/2025	SIN-25/22	1.00	275	196			
19/Mar/2025	SIN-25/22	1.00	306	196			
19/Mar/2025	SIN-25/22	1.00	337	196			
19/Mar/2025	SIN-25/22	1.00	365	196			
19/Mar/2025	SIN-25/22	1.00	396	196			
19/Mar/2025	SIN-25/22	1.00	426	196			
19/Mar/2025	SIN-25/22	1.00	457	196			
19/Mar/2025	SIN-25/22	1.00	487	196			
19/Mar/2025	SIN-25/22	1.00	518	196			
19/Mar/2025	SIN-25/22	1.00	549	196			
19/Mar/2025	SIN-25/22	1.00	579	196			
19/Mar/2025	SIN-25/22	1.00	610	196			

[illegible]

Doc Date	Voucher No	Balance	Credit Days	Over Due	Bill No	Bill Date	0-29
19/Mar/2025	SIN-25/23	15.00	184	196			
30/Jul/2025	SIN-25/164	800.00	0	63			
30/Jul/2025	SIN-25/164	160.00	92	63			
30/Jul/2025	SIN-25/164	160.00	184	63			
30/Jul/2025	SIN-25/164	160.00	274	63			
30/Jul/2025	SIN-25/164	160.00	365	63			
30/Jul/2025	SIN-25/164	160.00	457	63			
30/Jul/2025	SIN-25/164	160.00	549	63			
30/Jul/2025	SIN-25/164	160.00	639	63			
30/Jul/2025	SIN-25/164	160.00	730	63			
30/Jul/2025	SIN-25/164	160.00	822	63			
30/Jul/2025	SIN-25/164	160.00	914	63			
30/Jul/2025	SIN-25/164	160.00	1005	63			
30/Jul/2025	SIN-25/164	160.00	1096	63			
30/Jul/2025	SIN-25/164	160.00	1188	63			
30/Jul/2025	SIN-25/164	160.00	1280	63			
30/Jul/2025	SIN-25/164	160.00	1370	63			
30/Jul/2025	SIN-25/164	160.00	1461	63			
30/Jul/2025	SIN-25/164	160.00	1553	63			
30/Jul/2025	SIN-25/164	160.00	1645	63			
30/Jul/2025	SIN-25/164	160.00	1735	63			
30/Jul/2025	SIN-25/164	160.00	1826	63			
30/Jul/2025	SIN-25/165	800.00	0	63			
30/Jul/2025	SIN-25/165	160.00	92	63			
30/Jul/2025	SIN-25/165	160.00	184	63			
30/Jul/2025	SIN-25/165	160.00	274	63			
30/Jul/2025	SIN-25/165	160.00	365	63			
30/Jul/2025	SIN-25/165	160.00	457	63			
30/Jul/2025	SIN-25/165	160.00	549	63			
30/Jul/2025	SIN-25/165	160.00	639	63			
30/Jul/2025	SIN-25/165	160.00	730	63			
30/Jul/2025	SIN-25/165	160.00	822	63			
30/Jul/2025	SIN-25/165	160.00	914	63			
30/Jul/2025	SIN-25/165	160.00	1005	63			
30/Jul/2025	SIN-25/165	160.00	1096	63			
30/Jul/2025	SIN-25/165	160.00	1188	63			
30/Jul/2025	SIN-25/165	160.00	1280	63			
30/Jul/2025	SIN-25/165	160.00	1370	63			

Doc Date	Voucher No	Balance	Credit Days	Over Due	Bill No	Bill Date	0-29
30/Jul/2025	SIN-25/165	160.00	1461	63			
30/Jul/2025	SIN-25/165	160.00	1553	63			
30/Jul/2025	SIN-25/165	160.00	1645	63			
30/Jul/2025	SIN-25/165	160.00	1735	63			
30/Jul/2025	SIN-25/165	160.00	1826	63			
31/Jul/2025	SIN-25/168	800.00	0	62			
31/Jul/2025	SIN-25/168	400.00	92	62			
31/Jul/2025	SIN-25/168	400.00	184	62			
31/Jul/2025	SIN-25/168	400.00	274	62			
31/Jul/2025	SIN-25/168	400.00	365	62			
31/Jul/2025	SIN-25/168	400.00	457	62			
31/Jul/2025	SIN-25/168	400.00	549	62			
31/Jul/2025	SIN-25/168	400.00	639	62			
31/Jul/2025	SIN-25/168	400.00	730	62			
06/Aug/2025	SIN-25/171	21.00	0	56			
06/Aug/2025	SIN-25/171	10.50	92	56			
06/Aug/2025	SIN-25/171	10.50	184	56			
06/Aug/2025	SIN-25/171	10.50	273	56			
06/Aug/2025	SIN-25/171	10.50	365	56			
06/Aug/2025	SIN-25/171	10.50	457	56			
06/Aug/2025	SIN-25/171	10.50	549	56			
06/Aug/2025	SIN-25/171	10.50	638	56			
06/Aug/2025	SIN-25/171	10.50	730	56			
13/Aug/2025	SIN-25/180	4.20	0	49			
13/Aug/2025	SIN-25/180	2.10	92	49			
13/Aug/2025	SIN-25/180	2.10	184	49			
13/Aug/2025	SIN-25/180	2.10	273	49			
13/Aug/2025	SIN-25/180	2.10	365	49			
13/Aug/2025	SIN-25/180	2.10	457	49			
13/Aug/2025	SIN-25/180	2.10	549	49			
13/Aug/2025	SIN-25/180	2.10	638	49			
13/Aug/2025	SIN-25/180	2.10	730	49			
20/Aug/2025	SIN-25/183/2	21.00	0	42			
20/Aug/2025	SIN-25/183/2	10.50	92	42			
20/Aug/2025	SIN-25/183/2	10.50	184	42			
20/Aug/2025	SIN-25/183/2	10.50	273	42			
20/Aug/2025	SIN-25/183/2	10.50	365	42			
20/Aug/2025	SIN-25/183/2	10.50	457	42			

Doc Date	Voucher No	Balance	Credit Days	Over Due	Bill No	Bill Date	0-29
20/Aug/2025	SIN-25/183/2	10.50	549	42			
20/Aug/2025	SIN-25/183/2	10.50	638	42			
20/Aug/2025	SIN-25/183/2	10.50	730	42			
20/Aug/2025	SIN-25/185	2.00	0	42			
20/Aug/2025	SIN-25/185	1.00	92	42			
20/Aug/2025	SIN-25/185	1.00	184	42			
20/Aug/2025	SIN-25/185	1.00	273	42			
20/Aug/2025	SIN-25/185	1.00	365	42			
20/Aug/2025	SIN-25/185	1.00	457	42			
20/Aug/2025	SIN-25/185	1.00	549	42			
20/Aug/2025	SIN-25/185	1.00	638	42			
20/Aug/2025	SIN-25/185	1.00	730	42			
28/Aug/2025	SIN-25/189	21.00	0	34			
28/Aug/2025	SIN-25/189	10.50	92	34			
28/Aug/2025	SIN-25/189	10.50	184	34			
28/Aug/2025	SIN-25/189	10.50	273	34			
28/Aug/2025	SIN-25/189	10.50	365	34			
28/Aug/2025	SIN-25/189	10.50	457	34			
28/Aug/2025	SIN-25/189	10.50	549	34			
28/Aug/2025	SIN-25/189	10.50	638	34			
28/Aug/2025	SIN-25/189	10.50	730	34			
02/Sep/2025	SIN-25/190/1	21.00	0	29			21.00
02/Sep/2025	SIN-25/190/1	10.50	91	29			10.50
02/Sep/2025	SIN-25/190/1	10.50	181	29			10.50
02/Sep/2025	SIN-25/190/1	10.50	273	29			10.50
02/Sep/2025	SIN-25/190/1	10.50	365	29			10.50
02/Sep/2025	SIN-25/190/1	10.50	456	29			10.50
02/Sep/2025	SIN-25/190/1	10.50	546	29			10.50
02/Sep/2025	SIN-25/190/1	10.50	638	29			10.50
02/Sep/2025	SIN-25/190/1	10.50	730	29			10.50
03/Sep/2025	SIN-25/192/1	31.50	0	28			31.50
03/Sep/2025	SIN-25/192/1	2.10	30	28			2.10
03/Sep/2025	SIN-25/192/1	2.10	61	28			2.10
03/Sep/2025	SIN-25/192/1	2.10	91	28			2.10
03/Sep/2025	SIN-25/192/1	2.10	122	28			2.10
03/Sep/2025	SIN-25/192/1	2.10	153	28			2.10
03/Sep/2025	SIN-25/192/1	2.10	181	28			2.10
03/Sep/2025	SIN-25/192/1	2.10	212	28			2.10

Doc Date	Voucher No	Balance	Credit Days	Over Due	Bill No	Bill Date	0-29
03/Sep/2025	SIN-25/192/1	2.10	242	28			2.10
03/Sep/2025	SIN-25/192/1	2.10	273	28			2.10
03/Sep/2025	SIN-25/192/1	2.10	303	28			2.10
03/Sep/2025	SIN-25/192/1	2.10	334	28			2.10
03/Sep/2025	SIN-25/192/1	2.10	365	28			2.10
03/Sep/2025	SIN-25/192/1	2.10	395	28			2.10
03/Sep/2025	SIN-25/192/1	2.10	426	28			2.10
03/Sep/2025	SIN-25/192/1	2.10	456	28			2.10
03/Sep/2025	SIN-25/192/1	2.10	487	28			2.10
03/Sep/2025	SIN-25/192/1	2.10	518	28			2.10
03/Sep/2025	SIN-25/192/1	2.10	546	28			2.10
03/Sep/2025	SIN-25/192/1	2.10	577	28			2.10
03/Sep/2025	SIN-25/192/1	2.10	607	28			2.10
03/Sep/2025	SIN-25/192/1	2.10	638	28			2.10
03/Sep/2025	SIN-25/192/1	2.10	668	28			2.10
03/Sep/2025	SIN-25/192/1	2.10	699	28			2.10
03/Sep/2025	SIN-25/192/1	2.10	730	28			2.10
03/Sep/2025	SIN-25/192/1	2.10	760	28			2.10
03/Sep/2025	SIN-25/192/1	2.10	791	28			2.10
03/Sep/2025	SIN-25/192/1	2.10	821	28			2.10
03/Sep/2025	SIN-25/192/1	2.10	852	28			2.10
03/Sep/2025	SIN-25/192/1	2.10	883	28			2.10
03/Sep/2025	SIN-25/192/1	2.10	912	28			2.10
03/Sep/2025	SIN-25/192/1	2.10	943	28			2.10
03/Sep/2025	SIN-25/192/1	2.10	973	28			2.10
03/Sep/2025	SIN-25/192/1	2.10	1004	28			2.10
03/Sep/2025	SIN-25/192/1	2.10	1034	28			2.10
03/Sep/2025	SIN-25/192/1	2.10	1065	28			2.10
03/Sep/2025	SIN-25/194	31.50	0	28			31.50
03/Sep/2025	SIN-25/194	2.10	30	28			2.10
03/Sep/2025	SIN-25/194	2.10	61	28			2.10
03/Sep/2025	SIN-25/194	2.10	91	28			2.10
03/Sep/2025	SIN-25/194	2.10	122	28			2.10
03/Sep/2025	SIN-25/194	2.10	153	28			2.10
03/Sep/2025	SIN-25/194	2.10	181	28			2.10
03/Sep/2025	SIN-25/194	2.10	212	28			2.10
03/Sep/2025	SIN-25/194	2.10	242	28			2.10
03/Sep/2025	SIN-25/194	2.10	273	28			2.10

Doc Date	Voucher No	Balance	Credit Days	Over Due	Bill No	Bill Date	0-29
03/Sep/2025	SIN-25/194	2.10	303	28			2.10
03/Sep/2025	SIN-25/194	2.10	334	28			2.10
03/Sep/2025	SIN-25/194	2.10	365	28			2.10
03/Sep/2025	SIN-25/194	2.10	395	28			2.10
03/Sep/2025	SIN-25/194	2.10	426	28			2.10
03/Sep/2025	SIN-25/194	2.10	456	28			2.10
03/Sep/2025	SIN-25/194	2.10	487	28			2.10
03/Sep/2025	SIN-25/194	2.10	518	28			2.10
03/Sep/2025	SIN-25/194	2.10	546	28			2.10
03/Sep/2025	SIN-25/194	2.10	577	28			2.10
03/Sep/2025	SIN-25/194	2.10	607	28			2.10
03/Sep/2025	SIN-25/194	2.10	638	28			2.10
03/Sep/2025	SIN-25/194	2.10	668	28			2.10
03/Sep/2025	SIN-25/194	2.10	699	28			2.10
03/Sep/2025	SIN-25/194	2.10	730	28			2.10
03/Sep/2025	SIN-25/194	2.10	760	28			2.10
03/Sep/2025	SIN-25/194	2.10	791	28			2.10
03/Sep/2025	SIN-25/194	2.10	821	28			2.10
03/Sep/2025	SIN-25/194	2.10	852	28			2.10
03/Sep/2025	SIN-25/194	2.10	883	28			2.10
03/Sep/2025	SIN-25/194	2.10	912	28			2.10
03/Sep/2025	SIN-25/194	2.10	943	28			2.10
03/Sep/2025	SIN-25/194	2.10	973	28			2.10
03/Sep/2025	SIN-25/194	2.10	1004	28			2.10
03/Sep/2025	SIN-25/194	2.10	1034	28			2.10
03/Sep/2025	SIN-25/194	2.10	1065	28			2.10
10/Sep/2025	SIN-25/195/1	121.50	0	21			121.50
10/Sep/2025	SIN-25/195/1	8.10	30	21			8.10
10/Sep/2025	SIN-25/195/1	8.10	61	21			8.10
10/Sep/2025	SIN-25/195/1	8.10	91	21			8.10
10/Sep/2025	SIN-25/195/1	8.10	122	21			8.10
10/Sep/2025	SIN-25/195/1	8.10	153	21			8.10
10/Sep/2025	SIN-25/195/1	8.10	181	21			8.10
10/Sep/2025	SIN-25/195/1	8.10	212	21			8.10
10/Sep/2025	SIN-25/195/1	8.10	242	21			8.10
10/Sep/2025	SIN-25/195/1	8.10	273	21			8.10
10/Sep/2025	SIN-25/195/1	8.10	303	21			8.10
10/Sep/2025	SIN-25/195/1	8.10	334	21			8.10

Doc Date	Voucher No	Balance	Credit Days	Over Due	Bill No	Bill Date	0-29
10/Sep/2025	SIN-25/195/1	8.10	365	21			8.10
10/Sep/2025	SIN-25/195/1	8.10	395	21			8.10
10/Sep/2025	SIN-25/195/1	8.10	426	21			8.10
10/Sep/2025	SIN-25/195/1	8.10	456	21			8.10
10/Sep/2025	SIN-25/195/1	8.10	487	21			8.10
10/Sep/2025	SIN-25/195/1	8.10	518	21			8.10
10/Sep/2025	SIN-25/195/1	8.10	546	21			8.10
10/Sep/2025	SIN-25/195/1	8.10	577	21			8.10
10/Sep/2025	SIN-25/195/1	8.10	607	21			8.10
10/Sep/2025	SIN-25/195/1	8.10	638	21			8.10
10/Sep/2025	SIN-25/195/1	8.10	668	21			8.10
10/Sep/2025	SIN-25/195/1	8.10	699	21			8.10
10/Sep/2025	SIN-25/195/1	8.10	730	21			8.10
10/Sep/2025	SIN-25/195/1	8.10	760	21			8.10
10/Sep/2025	SIN-25/195/1	8.10	791	21			8.10
10/Sep/2025	SIN-25/195/1	8.10	821	21			8.10
10/Sep/2025	SIN-25/195/1	8.10	852	21			8.10
10/Sep/2025	SIN-25/195/1	8.10	883	21			8.10
10/Sep/2025	SIN-25/195/1	8.10	912	21			8.10
10/Sep/2025	SIN-25/195/1	8.10	943	21			8.10
10/Sep/2025	SIN-25/195/1	8.10	973	21			8.10
10/Sep/2025	SIN-25/195/1	8.10	1004	21			8.10
10/Sep/2025	SIN-25/195/1	8.10	1034	21			8.10
10/Sep/2025	SIN-25/195/1	8.10	1065	21			8.10
10/Sep/2025	SIN-25/196	21.00	0	21			21.00
10/Sep/2025	SIN-25/196	10.50	91	21			10.50
10/Sep/2025	SIN-25/196	10.50	181	21			10.50
10/Sep/2025	SIN-25/196	10.50	273	21			10.50
10/Sep/2025	SIN-25/196	10.50	365	21			10.50
10/Sep/2025	SIN-25/196	10.50	456	21			10.50
10/Sep/2025	SIN-25/196	10.50	546	21			10.50
10/Sep/2025	SIN-25/196	10.50	638	21			10.50
10/Sep/2025	SIN-25/196	10.50	730	21			10.50
10/Sep/2025	SIN-25/197/2	31.50	0	21			31.50
10/Sep/2025	SIN-25/197/2	2.10	30	21			2.10
10/Sep/2025	SIN-25/197/2	2.10	61	21			2.10
10/Sep/2025	SIN-25/197/2	2.10	91	21			2.10
10/Sep/2025	SIN-25/197/2	2.10	122	21			2.10

Doc Date	Voucher No	Balance	Credit Days	Over Due	Bill No	Bill Date	0-29
10/Sep/2025	SIN-25/197/2	2.10	153	21			2.10
10/Sep/2025	SIN-25/197/2	2.10	181	21			2.10
10/Sep/2025	SIN-25/197/2	2.10	212	21			2.10
10/Sep/2025	SIN-25/197/2	2.10	242	21			2.10
10/Sep/2025	SIN-25/197/2	2.10	273	21			2.10
10/Sep/2025	SIN-25/197/2	2.10	303	21			2.10
10/Sep/2025	SIN-25/197/2	2.10	334	21			2.10
10/Sep/2025	SIN-25/197/2	2.10	365	21			2.10
10/Sep/2025	SIN-25/197/2	2.10	395	21			2.10
10/Sep/2025	SIN-25/197/2	2.10	426	21			2.10
10/Sep/2025	SIN-25/197/2	2.10	456	21			2.10
10/Sep/2025	SIN-25/197/2	2.10	487	21			2.10
10/Sep/2025	SIN-25/197/2	2.10	518	21			2.10
10/Sep/2025	SIN-25/197/2	2.10	546	21			2.10
10/Sep/2025	SIN-25/197/2	2.10	577	21			2.10
10/Sep/2025	SIN-25/197/2	2.10	607	21			2.10
10/Sep/2025	SIN-25/197/2	2.10	638	21			2.10
10/Sep/2025	SIN-25/197/2	2.10	668	21			2.10
10/Sep/2025	SIN-25/197/2	2.10	699	21			2.10
10/Sep/2025	SIN-25/197/2	2.10	730	21			2.10
10/Sep/2025	SIN-25/197/2	2.10	760	21			2.10
10/Sep/2025	SIN-25/197/2	2.10	791	21			2.10
10/Sep/2025	SIN-25/197/2	2.10	821	21			2.10
10/Sep/2025	SIN-25/197/2	2.10	852	21			2.10
10/Sep/2025	SIN-25/197/2	2.10	883	21			2.10
10/Sep/2025	SIN-25/197/2	2.10	912	21			2.10
10/Sep/2025	SIN-25/197/2	2.10	943	21			2.10
10/Sep/2025	SIN-25/197/2	2.10	973	21			2.10
10/Sep/2025	SIN-25/197/2	2.10	1004	21			2.10
10/Sep/2025	SIN-25/197/2	2.10	1034	21			2.10
10/Sep/2025	SIN-25/197/2	2.10	1065	21			2.10
17/Sep/2025	SIN-25/200/2	21.00	0	14			21.00
17/Sep/2025	SIN-25/200/2	10.50	91	14			10.50
17/Sep/2025	SIN-25/200/2	10.50	181	14			10.50
17/Sep/2025	SIN-25/200/2	10.50	273	14			10.50
17/Sep/2025	SIN-25/200/2	10.50	365	14			10.50
17/Sep/2025	SIN-25/200/2	10.50	456	14			10.50
17/Sep/2025	SIN-25/200/2	10.50	546	14			10.50

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Doc Date	Voucher No	Balance	Credit Days	Over Due	Bill No	Bill Date	0-29
28/May/2025	SIN-25/95	15.00	184	126			
13/Aug/2025	SIN-25/179/1	21.00	0	49			
13/Aug/2025	SIN-25/179/1	10.50	92	49			
13/Aug/2025	SIN-25/179/1	10.50	184	49			
13/Aug/2025	SIN-25/179/1	10.50	273	49			
13/Aug/2025	SIN-25/179/1	10.50	365	49			
13/Aug/2025	SIN-25/179/1	10.50	457	49			
13/Aug/2025	SIN-25/179/1	10.50	549	49			
13/Aug/2025	SIN-25/179/1	10.50	638	49			
13/Aug/2025	SIN-25/179/1	10.50	730	49			
17/Sep/2025	SIN-25/201	21.00	0	14			21.00
17/Sep/2025	SIN-25/201	10.50	91	14			10.50
17/Sep/2025	SIN-25/201	10.50	181	14			10.50
17/Sep/2025	SIN-25/201	10.50	273	14			10.50
17/Sep/2025	SIN-25/201	10.50	365	14			10.50
17/Sep/2025	SIN-25/201	10.50	456	14			10.50
17/Sep/2025	SIN-25/201	10.50	546	14			10.50
17/Sep/2025	SIN-25/201	10.50	638	14			10.50
17/Sep/2025	SIN-25/201	10.50	730	14			10.50
25/Sep/2025	SIN-25/205/1	33.27	0	6			33.27
25/Sep/2025	SIN-25/205/1	2.22	30	6			2.22
25/Sep/2025	SIN-25/205/1	2.22	61	6			2.22
25/Sep/2025	SIN-25/205/1	2.22	91	6			2.22
25/Sep/2025	SIN-25/205/1	2.22	122	6			2.22
25/Sep/2025	SIN-25/205/1	2.22	153	6			2.22
25/Sep/2025	SIN-25/205/1	2.22	181	6			2.22
25/Sep/2025	SIN-25/205/1	2.22	212	6			2.22
25/Sep/2025	SIN-25/205/1	2.22	242	6			2.22
25/Sep/2025	SIN-25/205/1	2.22	273	6			2.22
25/Sep/2025	SIN-25/205/1	2.22	303	6			2.22
25/Sep/2025	SIN-25/205/1	2.22	334	6			2.22
25/Sep/2025	SIN-25/205/1	2.22	365	6			2.22
25/Sep/2025	SIN-25/205/1	2.22	395	6			2.22
25/Sep/2025	SIN-25/205/1	2.22	426	6			2.22
25/Sep/2025	SIN-25/205/1	2.22	456	6			2.22
25/Sep/2025	SIN-25/205/1	2.22	487	6			2.22
25/Sep/2025	SIN-25/205/1	2.22	518	6			2.22
25/Sep/2025	SIN-25/205/1	2.22	546	6			2.22

Doc Date	Voucher No	Balance	Credit Days	Over Due	Bill No	Bill Date	0-29
25/Sep/2025	SIN-25/205/1	2.22	577	6			2.22
25/Sep/2025	SIN-25/205/1	2.22	607	6			2.22
25/Sep/2025	SIN-25/205/1	2.22	638	6			2.22
25/Sep/2025	SIN-25/205/1	2.22	668	6			2.22
25/Sep/2025	SIN-25/205/1	2.22	699	6			2.22
25/Sep/2025	SIN-25/205/1	2.22	730	6			2.22
25/Sep/2025	SIN-25/205/1	2.22	760	6			2.22
25/Sep/2025	SIN-25/205/1	2.22	791	6			2.22
25/Sep/2025	SIN-25/205/1	2.22	821	6			2.22
25/Sep/2025	SIN-25/205/1	2.22	852	6			2.22
25/Sep/2025	SIN-25/205/1	2.22	883	6			2.22
25/Sep/2025	SIN-25/205/1	2.22	912	6			2.22
25/Sep/2025	SIN-25/205/1	2.22	943	6			2.22
25/Sep/2025	SIN-25/205/1	2.22	973	6			2.22
25/Sep/2025	SIN-25/205/1	2.22	1004	6			2.22
25/Sep/2025	SIN-25/205/1	2.22	1034	6			2.22
25/Sep/2025	SIN-25/205/1	2.22	1065	6			2.22
25/Sep/2025	SIN-25/207/1	50.48	0	6			50.48
25/Sep/2025	SIN-25/207/1	3.37	30	6			3.37
25/Sep/2025	SIN-25/207/1	3.37	61	6			3.37
25/Sep/2025	SIN-25/207/1	3.37	91	6			3.37
25/Sep/2025	SIN-25/207/1	3.37	122	6			3.37
25/Sep/2025	SIN-25/207/1	3.37	153	6			3.37
25/Sep/2025	SIN-25/207/1	3.37	181	6			3.37
25/Sep/2025	SIN-25/207/1	3.37	212	6			3.37
25/Sep/2025	SIN-25/207/1	3.37	242	6			3.37
25/Sep/2025	SIN-25/207/1	3.37	273	6			3.37
25/Sep/2025	SIN-25/207/1	3.37	303	6			3.37
25/Sep/2025	SIN-25/207/1	3.37	334	6			3.37
25/Sep/2025	SIN-25/207/1	3.37	365	6			3.37
25/Sep/2025	SIN-25/207/1	3.37	395	6			3.37
25/Sep/2025	SIN-25/207/1	3.37	426	6			3.37
25/Sep/2025	SIN-25/207/1	3.37	456	6			3.37
25/Sep/2025	SIN-25/207/1	3.37	487	6			3.37
25/Sep/2025	SIN-25/207/1	3.37	518	6			3.37
25/Sep/2025	SIN-25/207/1	3.37	546	6			3.37
25/Sep/2025	SIN-25/207/1	3.37	577	6			3.37
25/Sep/2025	SIN-25/207/1	3.37	607	6			3.37

Doc Date	Voucher No	Balance	Credit Days	Over Due	Bill No	Bill Date	0-29
25/Sep/2025	SIN-25/207/1	3.37	638	6			3.37
25/Sep/2025	SIN-25/207/1	3.37	668	6			3.37
25/Sep/2025	SIN-25/207/1	3.37	699	6			3.37
25/Sep/2025	SIN-25/207/1	3.37	730	6			3.37
25/Sep/2025	SIN-25/207/1	3.37	760	6			3.37
25/Sep/2025	SIN-25/207/1	3.37	791	6			3.37
25/Sep/2025	SIN-25/207/1	3.37	821	6			3.37
25/Sep/2025	SIN-25/207/1	3.37	852	6			3.37
25/Sep/2025	SIN-25/207/1	3.37	883	6			3.37
25/Sep/2025	SIN-25/207/1	3.37	912	6			3.37
25/Sep/2025	SIN-25/207/1	3.37	943	6			3.37
25/Sep/2025	SIN-25/207/1	3.37	973	6			3.37
25/Sep/2025	SIN-25/207/1	3.37	1004	6			3.37
25/Sep/2025	SIN-25/207/1	3.37	1034	6			3.37
25/Sep/2025	SIN-25/207/1	3.37	1065	6			3.37
Sub Total : Customer B		5,339.16					384.16
EMMAR Properties							
10/Jul/2022	SIN-22/3	10,395,000.00	0	1179			
04/Sep/2022	SIN-22/1	1,648,500.00	0	1123			
05/Sep/2022	SIN-22/2	8,610,000.00	0	1122			
12/Mar/2025	SIN-25/9	5.00	0	203			
12/Mar/2025	SIN-25/9	5.00	122	203			
12/Mar/2025	SIN-25/9	5.00	245	203			
12/Mar/2025	SIN-25/9	5.00	365	203			
12/Mar/2025	SIN-25/9	5.00	487	203			
12/Mar/2025	SIN-25/9	5.00	610	203			
12/Mar/2025	SIN-25/9	7.50	730	203			
12/Mar/2025	SIN-25/9	7.50	852	203			
12/Mar/2025	SIN-25/9	5.00	975	203			
24/Jul/2025	SIN-25/160	0.30	0	69			
10/Sep/2025	SIN-25/198	2.10	0	21			2.10
10/Sep/2025	SIN-25/198	0.42	91	21			0.42
10/Sep/2025	SIN-25/198	0.42	181	21			0.42
10/Sep/2025	SIN-25/198	0.42	273	21			0.42
10/Sep/2025	SIN-25/198	0.42	365	21			0.42
10/Sep/2025	SIN-25/198	0.42	456	21			0.42
10/Sep/2025	SIN-25/198	0.42	546	21			0.42
10/Sep/2025	SIN-25/198	0.42	638	21			0.42
10/Sep/2025	SIN-25/198	0.42	730	21			0.42

Doc Date	Voucher No	Balance	Credit Days	Over Due	Bill No	Bill Date	0-29
10/Sep/2025	SIN-25/198	0.42	821	21			0.42
10/Sep/2025	SIN-25/198	0.42	912	21			0.42
10/Sep/2025	SIN-25/198	0.42	1004	21			0.42
10/Sep/2025	SIN-25/198	0.42	1096	21			0.42
10/Sep/2025	SIN-25/198	0.42	1187	21			0.42
10/Sep/2025	SIN-25/198	0.42	1277	21			0.42
10/Sep/2025	SIN-25/198	0.42	1369	21			0.42
10/Sep/2025	SIN-25/198	0.42	1461	21			0.42
10/Sep/2025	SIN-25/198	0.42	1552	21			0.42
10/Sep/2025	SIN-25/198	0.42	1642	21			0.42
10/Sep/2025	SIN-25/198	0.42	1734	21			0.42
10/Sep/2025	SIN-25/198	0.42	1826	21			0.42
01/Oct/2025	SIN-25/209/1	21.00	0	0			21.00
01/Oct/2025	SIN-25/209/1	10.50	92	0			10.50
01/Oct/2025	SIN-25/209/1	10.50	182	0			10.50
01/Oct/2025	SIN-25/209/1	10.50	273	0			10.50
01/Oct/2025	SIN-25/209/1	10.50	365	0			10.50
01/Oct/2025	SIN-25/209/1	10.50	457	0			10.50
01/Oct/2025	SIN-25/209/1	10.50	547	0			10.50
01/Oct/2025	SIN-25/209/1	10.50	638	0			10.50
01/Oct/2025	SIN-25/209/1	10.50	730	0			10.50
Sub Total : EMMAR Properties		20,653,665.80					115.50
Jennifer Lopez							
24/Jul/2025	SIN-25/162	9.80	0	69			
24/Jul/2025	SIN-25/162	14.70	184	69			
24/Jul/2025	SIN-25/162	14.70	184	69			
24/Jul/2025	SIN-25/162	14.70	184	69			
24/Jul/2025	SIN-25/162	14.70	184	69			
24/Jul/2025	SIN-25/162	14.70	184	69			
24/Jul/2025	SIN-25/162	14.70	184	69			
Sub Total : Jennifer Lopez		98.00					0.00
MAF Properties							
01/May/2024	PPI-24/5	5,000,000.00Cr	0	518			
20/May/2024	PPI-24/2	3,150,000.00Cr	0	499			
20/May/2024	PPI-24/4	12,400,000.00Cr	0	499			
29/May/2024	PPI-24/6	26,250,000.00Cr	0	490			
05/Mar/2025	PIV-25/5	50.00Cr	0	210			
05/May/2025	PIV-25/41	8,978.00Cr	0	149			
06/May/2025	PIV-25/42	280.00Cr	0	148			

Doc Date	Voucher No	Balance	Credit Days	Over Due	Bill No	Bill Date	0-29
13/May/2025	PIV-25/46	95.00Cr	0	141			
18/Jun/2025	PIV-25/79	1,000.00Cr	0	105			
Sub Total : MAF Properties		46,810,403.00Cr					0.00
Rental income Green Valley							
18/Jul/2025	CIR-25/19	5,833.33		75			
18/Jul/2025	CIR-25/20	5,833.33		75			
18/Jul/2025	CIR-25/21	5,833.33		75			
18/Jul/2025	CIR-25/22	5,833.33		75			
18/Jul/2025	CIR-25/23	5,833.33		75			
18/Jul/2025	CIR-25/24	5,833.33		75			
18/Jul/2025	CIR-25/25	5,833.33		75			
18/Jul/2025	CIR-25/31	5,833.33		75			
18/Jul/2025	CIR-25/32	5,833.33		75			
18/Jul/2025	CIR-25/33	5,833.33		75			
18/Jul/2025	CIR-25/34	5,833.33		75			
18/Jul/2025	CIR-25/35	5,833.33		75			
18/Jul/2025	CIR-25/36	5,833.33		75			
18/Jul/2025	CIR-25/37	5,833.33		75			
18/Jul/2025	CIR-25/43	5,833.33		75			
18/Jul/2025	CIR-25/44	5,833.33		75			
18/Jul/2025	CIR-25/45	5,833.33		75			
18/Jul/2025	CIR-25/46	5,833.33		75			
18/Jul/2025	CIR-25/47	5,833.33		75			
18/Jul/2025	CIR-25/48	5,833.33		75			
18/Jul/2025	CIR-25/49	5,833.33		75			
01/Aug/2025	CIR-25/26	5,833.33		61			
01/Aug/2025	CIR-25/38	5,833.33		61			
01/Aug/2025	CIR-25/50	5,833.33		61			
01/Sep/2025	CIR-25/27	5,833.33		30			
01/Sep/2025	CIR-25/39	5,833.33		30			
01/Sep/2025	CIR-25/51	5,833.33		30			
01/Oct/2025	CIR-25/28	5,833.33		0			5,833.33
01/Oct/2025	CIR-25/40	5,833.33		0			5,833.33
01/Oct/2025	CIR-25/52	5,833.33		0			5,833.33
Sub Total : Rental income Green Valley		174,999.90					17,499.99
Rupesh Roopani							
02/Feb/2023	SISR-23/1	1,050.00	0	972			
Sub Total : Rupesh Roopani		1,050.00					0.00
Supplier A							

Doc Date	Voucher No	Balance	Credit Days	Over Due	Bill No	Bill Date	0-29
10/Aug/2022	PIV-22/2	25,300.00Cr	0	1148			
11/Aug/2022	INP-SHJ/22/1/1	2,000.00		1147			
24/Aug/2022	IPT-SHJ/22/1	1,050.00Cr	0	1134			
05/Mar/2025	PIV-25/1	110.00Cr	0	210			
13/Mar/2025	PIV-25/11	60.00Cr	0	202			
19/Mar/2025	PIV-25/14	50.00Cr	0	196			
19/Mar/2025	PIV-25/17	75.00Cr	0	196			
Sub Total : Supplier A		24,645.00Cr					0.00
TEST							
01/Jan/2002	OPB-02/13	3,000.00		8674			
01/Feb/2014	OPB-14/6	100.00		4260			
12/Mar/2014	OPB-14/3	4,100.00		4221	5656	10/Mar/2014	
04/Jun/2015	OPB-13/1	1,000.00		3772	1111	13/Mar/2025	
05/Mar/2025	JRN-25/1	912.50		210			
05/Mar/2025	JRN-25/2	200.00		210			
05/Mar/2025	JRN-25/3	1,825.00		210			
12/Mar/2025	JRN-25/4	18,250.00		203			
19/Mar/2025	JRN-25/5	21,900.00		196			
19/Mar/2025	JRN-25/6	912.50		196			
20/Mar/2025	JRN-25/7	2,190.00		195			
25/Mar/2025	JRN-25/10	365.00		190			
25/Mar/2025	JRN-25/8	10,000.00		190			
25/Mar/2025	JRN-25/9	250.00		190			
26/Mar/2025	CPR-25/1	365.00		189			
26/Mar/2025	CPR-25/2	365.00		189			
26/Mar/2025	JRN-25/11	1,000.00		189			
26/Mar/2025	JRN-25/12	1,000.00		189			
02/Apr/2025	JRN-25/13	200.00		182			
07/Apr/2025	JRN-25/14	2,500.00		177			
07/Apr/2025	JRN-25/15	5,000.00		177			
07/Apr/2025	JRN-25/16	412.52		177			
07/Apr/2025	JRN-25/17	3,650.00		177			
08/Apr/2025	JRN-25/18	250.00		176			
11/Apr/2025	JRN-25/20	1,825.00		173			
17/Apr/2025	JRN-25/22	3,340.01		167			
17/Apr/2025	JRN-25/23	365.00		167			
30/Apr/2025	JRN-25/24	592.00		154			
30/Apr/2025	JRN-25/25	31,119.90		154			
05/May/2025	JRN-25/26	9,999.97		149			

Doc Date	Voucher No	Balance	Credit Days	Over Due	Bill No	Bill Date	0-29
05/May/2025	JRN-25/27	8,030.00		149			
06/May/2025	JRN-25/29	211.70		148			
21/May/2025	JRN-25/30	1,825.00		133			
21/May/2025	JRN-25/31	500.00		133			
21/May/2025	JRN-25/32	29,273.00		133			
22/May/2025	JRN-25/33	500.00		132			
28/May/2025	JRN-25/34	2,310.45		126			
06/Jun/2025	JRN-25/35	100.00		117			
11/Jun/2025	JRN-25/36	3,650.00		112			
09/Jul/2025	JRN-25/37	3,650.00		84			
13/Aug/2025	JRN-25/40	100.00		49			
13/Aug/2025	JRN-25/41	365.00		49			
20/Aug/2025	JRN-25/42	100.00		42			
20/Aug/2025	JRN-25/43	365.00		42			
20/Aug/2025	JRN-25/44	100.00		42			
20/Aug/2025	JRN-25/45	365.00		42			
28/Aug/2025	JRN-25/46	100.00		34			
28/Aug/2025	JRN-25/48	100.00		34			
02/Sep/2025	JRN-25/50	365.00		29			365.00
02/Sep/2025	JRN-25/51	100.00		29			100.00
03/Sep/2025	JRN-25/52	100.00		28			100.00
03/Sep/2025	JRN-25/53	365.00		28			365.00
17/Sep/2025	JRN-25/58	100.00		14			100.00
17/Sep/2025	JRN-25/59	3,650.00		14			3,650.00
17/Sep/2025	JRN-25/60	100.00		14			100.00
17/Sep/2025	JRN-25/61	365.00		14			365.00
25/Sep/2025	JRN-25/63	100.00		6			100.00
25/Sep/2025	JRN-25/64	365.00		6			365.00
01/Oct/2025	JRN-25/67	299.99		0			299.99
01/Oct/2025	JRN-25/68	100.00		0			100.00
Sub Total : TEST		184,644.54					6,009.99
TEST2							
26/Mar/2025	JRN-25/11	1,000.00Cr		189			
Sub Total : TEST2		1,000.00Cr					0.00
Unearned Rental income Binary							
31/Jul/2025	TCO-25/28	9,946.24Cr		62	269	31/Jul/2025	
01/Aug/2025	CIL-25/238	833.33		61			
01/Sep/2025	CIL-25/239	833.33		30			
01/Oct/2025	CIL-25/240	833.33		0			833.33

Doc Date	Voucher No	Balance	Credit Days	Over Due	Bill No	Bill Date	0-29
Sub Total : Unearned Rental income Binary		7,446.25Cr					833.33
Unique Hotel Supply LLC							
20/Dec/2022	PIV-22/3	25,470.00Cr	0	1016			
13/Mar/2025	PIV-25/12	500.00Cr	0	202			
06/May/2025	PIV-25/45	30.00Cr	0	148			
25/Jun/2025	PIV-25/84	50.00Cr	0	98			
25/Jun/2025	PIV-25/85	100.00Cr	0	98			
Sub Total : Unique Hotel Supply LLC		26,150.00Cr					0.00
Unique Properties							
20/May/2024	PPI-24/3	3,150,000.00Cr	0	499			
12/Jun/2025	PIV-25/73	20.00Cr	0	111			
Sub Total : Unique Properties		3,150,020.00Cr					0.00
ZOOM INTERNATIONAL							
29/Jan/2014	OPB-14/14	100.00		4263			
04/Feb/2014	OPB-14/9	100.00		4257			
10/Jun/2014	OPB-14/18	100.00		4131			
13/Aug/2014	OPB-14/8	100.00		4067			
03/Jul/2025	BPV-25/5	56.00		90			
Sub Total : ZOOM INTERNATIONAL		456.00					0.00
REPORT TOTAL		25,486,129.34Cr					22,442.98

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30-59	60-89	90-119	>120
			25,300.00Cr
			2,000.00
			1,050.00Cr
			110.00Cr
			60.00Cr
			50.00Cr
			75.00Cr
0.00	0.00	0.00	24,645.00Cr
			3,000.00
			100.00
			4,100.00
			1,000.00
			912.50
			200.00
			1,825.00
			18,250.00
			21,900.00
			912.50
			2,190.00
			365.00
			10,000.00
			250.00
			365.00
			365.00
			1,000.00
			1,000.00
			200.00
			2,500.00
			5,000.00
			412.52
			3,650.00
			250.00
			1,825.00
			3,340.01
			365.00
			592.00
			31,119.90
			9,999.97

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30-59	60-89	90-119	>120
833.33	9,112.91Cr	0.00	0.00
			25,470.00Cr
			500.00Cr
			30.00Cr
		50.00Cr	
		100.00Cr	
0.00	0.00	150.00Cr	26,000.00Cr
			3,150,000.00Cr
		20.00Cr	
0.00	0.00	20.00Cr	3,150,000.00Cr
			100.00
			100.00
			100.00
			100.00
		56.00	
0.00	0.00	56.00	400.00
20,474.32	146,635.31	2,699.00	25,678,380.95Cr