

# TestingCompany(DontReplace)

## Cash Book

From : 04 Jun 2015

To : 17 Sep 2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Location**

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