

# TestingCompany(DontReplace)

## General Ledger

From : 19 Aug 2025 To : 08 Oct 2025

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
Account Code :: 008 Name :: Buyer Account						
Opening Balance			9,505.00		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	
01-10-2025	SIN-25/211/1	25th Sept Bill	10.00		10,115.00Dr	
01-10-2025	SIN-25/211/1	25th Sept Bill	500.00		10,615.00Dr	
Sub Total			1,110.00	0.00	10,615.00Dr	
Sub Total (Account Code :: 008 Name :: Buyer Account)			10,615.00	0.00	10,615.00Dr	
Account Code :: 0101 Name :: Arabesco Real Estate						
Opening Balance				1,930.00	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	
08-10-2025	CRV-25/26/1	jgg		100.00	3,160.00Cr	
Sub Total			0.00	1,230.00	3,160.00Cr	
Sub Total (Account Code :: 0101 Name :: Arabesco Real Estate)			0.00	3,160.00	3,160.00Cr	
Account Code :: 0120 Name :: hghf						
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			1,071,503.36		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	JRN-25/68	TEST		100.00	1,071,203.36Dr	

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08-10-2025	<a href="#">CRV-25/27</a>	jgg		100.00	1,071,103.36Dr	
08-10-2025	<a href="#">JRN-25/69</a>	TEST		100.00	1,071,003.36Dr	
Sub Total			0.00	500.00	1,071,003.36Dr	
List Of PDCs						
Receipts						
01-01-2023	<a href="#">PDR-23/306</a>	PDC Receivable ADCB		160,000.00	911,003.36Dr	Rent - 1st Installment
01-01-2023	<a href="#">PDR-23/307</a>	PDC Receivable ADCB		1,575.00	909,428.36Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
01-04-2023	<a href="#">PDR-23/305</a>	PDC Receivable ADCB		170,625.00	738,803.36Dr	Rent,Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Security Deposits
01-11-2023	<a href="#">PDR-23/308</a>	PDC Receivable ADCB		37,500.00	701,303.36Dr	Rent - 1st Installment
01-11-2023	<a href="#">PDR-23/312</a>	PDC Receivable ADCB		4,000.00	697,303.36Dr	Ejari Fee,Admin Charges
01-11-2023	<a href="#">PDR-23/313</a>	PDC Receivable ADCB		200.00	697,103.36Dr	Ejari Fee vat,Admin Charges vat
01-01-2024	<a href="#">PDR-24/169</a>	PDC Receivable ADCB		63,000.00	634,103.36Dr	Rent - 1st Installment
01-01-2024	<a href="#">PDR-24/172</a>	PDC Receivable ADCB		6,000.00	628,103.36Dr	Ejari Fee,Admin Charges
01-01-2024	<a href="#">PDR-24/173</a>	PDC Receivable ADCB		300.00	627,803.36Dr	Ejari Fee vat,Admin Charges vat
01-02-2024	<a href="#">PDR-23/309</a>	PDC Receivable ADCB		37,500.00	590,303.36Dr	Rent - 2nd Installment
01-04-2024	<a href="#">PDR-24/163</a>	PDC Receivable ADCB		50,000.00	540,303.36Dr	Rent - 1st Installment
01-04-2024	<a href="#">PDR-24/167</a>	PDC Receivable ADCB		6,000.00	534,303.36Dr	Ejari Fee,Admin Charges
01-04-2024	<a href="#">PDR-24/168</a>	PDC Receivable ADCB		300.00	534,003.36Dr	Ejari Fee vat,Admin Charges vat
01-05-2024	<a href="#">PDR-23/310</a>	PDC Receivable ADCB		37,500.00	496,503.36Dr	Rent - 3rd Installment
01-05-2024	<a href="#">PDR-24/170</a>	PDC Receivable ADCB		61,000.00	435,503.36Dr	Rent - 2nd Installment
01-05-2024	<a href="#">PDR-24/77</a>	PDC Receivable ADCB		16,666.67	418,836.69Dr	Rent - 8th Installment
01-07-2024	<a href="#">PDR-24/164</a>	PDC Receivable ADCB		50,000.00	368,836.69Dr	Rent - 2nd Installment
01-07-2024	<a href="#">PDR-24/78</a>	PDC Receivable ADCB		16,666.67	352,170.02Dr	Rent - 9th Installment
01-08-2024	<a href="#">PDR-23/311</a>	PDC Receivable ADCB		37,500.00	314,670.02Dr	Rent - 4th Installment
01-09-2024	<a href="#">PDR-24/171</a>	PDC Receivable ADCB		61,000.00	253,670.02Dr	Rent - 3rd Installment
01-09-2024	<a href="#">PDR-24/79</a>	PDC Receivable ADCB		16,666.67	237,003.35Dr	Rent - 10th Installment
01-10-2024	<a href="#">PDR-24/165</a>	PDC Receivable ADCB		50,000.00	187,003.35Dr	Rent - 3rd Installment
01-11-2024	<a href="#">PDR-24/80</a>	PDC Receivable ADCB		16,666.67	170,336.68Dr	Rent - 11th Installment
01-01-2025	<a href="#">PDR-24/166</a>	PDC Receivable ADCB		50,000.00	120,336.68Dr	Rent - 4th Installment
01-01-2025	<a href="#">PDR-24/81</a>	PDC Receivable ADCB		16,666.63	103,670.05Dr	Rent - 12th Installment
30-07-2025	<a href="#">PDR-25/38</a>	PDC Receivable ADCB		25,000.00	78,670.05Dr	Rent - 1st Installment
01-08-2025	<a href="#">PDR-24/256</a>	PDC Receivable ADCB		24,000.00	54,670.05Dr	Rent - 1st Installment
30-01-2026	<a href="#">PDR-25/39</a>	PDC Receivable ADCB		25,000.00	29,670.05Dr	Rent - 2nd Installment
31-07-2027	<a href="#">PDR-25/41</a>	PDC Receivable ADCB		10,000.00	19,670.05Dr	Rent - 1st Installment
31-10-2027	<a href="#">PDR-25/42</a>	PDC Receivable ADCB		10,000.00	9,670.05Dr	Rent - 2nd Installment
31-01-2028	<a href="#">PDR-25/43</a>	PDC Receivable ADCB		10,000.00	329.95Cr	Rent - 3rd Installment
01-05-2028	<a href="#">PDR-25/44</a>	PDC Receivable ADCB		10,000.00	10,329.95Cr	Rent - 4th Installment
Sub Total (Post Dated Receipts)			0.00	1,081,333.31	10,329.95Cr	
List Of Terminated PDCs						
Receipts						
30-07-2025	<a href="#">PDR-25/17</a>	PDC Receivable ADCB		5,000.00	15,329.95Cr	Rent - 1st Installment
30-08-2025	<a href="#">PDR-25/18</a>	PDC Receivable ADCB		5,000.00	20,329.95Cr	Rent - 2nd Installment

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
30-09-2025	<a href="#">PDR-25/19</a>	PDC Receivable ADCB		5,000.00	25,329.95Cr	Rent - 3rd Installment
30-10-2025	<a href="#">PDR-25/20</a>	PDC Receivable ADCB		5,000.00	30,329.95Cr	Rent - 4th Installment
30-11-2025	<a href="#">PDR-25/21</a>	PDC Receivable ADCB		5,000.00	35,329.95Cr	Rent - 5th Installment
30-12-2025	<a href="#">PDR-25/22</a>	PDC Receivable ADCB		5,000.00	40,329.95Cr	Rent - 6th Installment
30-01-2026	<a href="#">PDR-25/23</a>	PDC Receivable ADCB		5,000.00	45,329.95Cr	Rent - 7th Installment
28-02-2026	<a href="#">PDR-25/24</a>	PDC Receivable ADCB		5,000.00	50,329.95Cr	Rent - 8th Installment
Sub Total (Post Dated Receipts)			0.00	40,000.00	50,329.95Cr	
<b>Payments</b>						
30-07-2025	<a href="#">PDPT-25/128</a>	PDC Receivable ADCB	5,000.00		45,329.95Cr	Rent - 1st Installment
30-08-2025	<a href="#">PDPT-25/129</a>	PDC Receivable ADCB	5,000.00		40,329.95Cr	Rent - 2nd Installment
30-09-2025	<a href="#">PDPT-25/130</a>	PDC Receivable ADCB	5,000.00		35,329.95Cr	Rent - 3rd Installment
30-10-2025	<a href="#">PDPT-25/131</a>	PDC Receivable ADCB	5,000.00		30,329.95Cr	Rent - 4th Installment
30-11-2025	<a href="#">PDPT-25/132</a>	PDC Receivable ADCB	5,000.00		25,329.95Cr	Rent - 5th Installment
30-12-2025	<a href="#">PDPT-25/133</a>	PDC Receivable ADCB	5,000.00		20,329.95Cr	Rent - 6th Installment
30-01-2026	<a href="#">PDPT-25/134</a>	PDC Receivable ADCB	5,000.00		15,329.95Cr	Rent - 7th Installment
28-02-2026	<a href="#">PDPT-25/135</a>	PDC Receivable ADCB	5,000.00		10,329.95Cr	Rent - 8th Installment
Sub Total (Post Dated Payments)			40,000.00	0.00	10,329.95Cr	
Sub Total (Account Code :: 100 Name :: Rent Receivable BK)			1,111,503.36	1,121,833.31	10,329.95Cr	
<b>Account Code :: 101 Name :: Rent Receivable IB</b>						
Opening Balance				3,750.00	3,750.00Cr	
28-08-2025	<a href="#">JRN-25/47</a>	Rent Receivable DP	365.00		3,385.00Cr	
25-09-2025	<a href="#">JRN-25/63</a>	TEST		100.00	3,485.00Cr	
01-10-2025	<a href="#">JRN-25/65</a>	TEST		100.00	3,585.00Cr	
08-10-2025	<a href="#">JRN-25/71</a>	TEST		100.00	3,685.00Cr	
08-10-2025	<a href="#">JRN-25/72</a>	TEST		365.00	4,050.00Cr	
Sub Total			365.00	665.00	4,050.00Cr	
Sub Total (Account Code :: 101 Name :: Rent Receivable IB)			365.00	4,415.00	4,050.00Cr	
<b>Account Code :: 102 Name :: Rent Receivable AM</b>						
Opening Balance			254,073.61		254,073.61Dr	
20-08-2025	<a href="#">JRN-25/44</a>	TEST		100.00	253,973.61Dr	
17-09-2025	<a href="#">JRN-25/60</a>	TEST		100.00	253,873.61Dr	
19-09-2025	<a href="#">TCO-25/30</a>	Unearned Rental Income AM	12,000.00		265,873.61Dr	
19-09-2025	<a href="#">TCO-25/31</a>	Unearned Rental Income AM	1,111.00		266,984.61Dr	
Sub Total			13,111.00	200.00	266,984.61Dr	
<b>List Of PDCs</b>						
<b>Receipts</b>						
16-07-2024	<a href="#">PDR-24/231</a>	PDC Receivable ADCB		750.00	266,234.61Dr	Ejari Fee,Admin Charges
16-07-2024	<a href="#">PDR-24/232</a>	PDC Receivable ADCB		3,000.00	263,234.61Dr	Security Deposits
16-10-2024	<a href="#">PDR-24/228</a>	PDC Receivable ADCB		3,000.00	260,234.61Dr	Rent - 2nd Installment
16-01-2025	<a href="#">PDR-24/229</a>	PDC Receivable ADCB		3,000.00	257,234.61Dr	Rent - 3rd Installment
16-04-2025	<a href="#">PDR-24/230</a>	PDC Receivable ADCB		3,000.00	254,234.61Dr	Rent - 4th Installment
30-07-2025	<a href="#">PDR-25/13</a>	PDC Receivable ADCB		2,500.00	251,734.61Dr	Rent - 1st Installment
31-07-2025	<a href="#">PDR-25/25</a>	PDC Receivable ADCB		18,750.00	232,984.61Dr	Rent - 1st Installment
31-08-2025	<a href="#">PDR-25/26</a>	PDC Receivable ADCB		18,750.00	214,234.61Dr	Rent - 2nd Installment
30-09-2025	<a href="#">PDR-25/27</a>	PDC Receivable ADCB		18,750.00	195,484.61Dr	Rent - 3rd Installment

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
30-10-2025	<a href="#">PDR-25/14</a>	PDC Receivable ADCB		2,500.00	192,984.61Dr	Rent - 2nd Installment
30-10-2025	<a href="#">PDR-25/28</a>	PDC Receivable ADCB		18,750.00	174,234.61Dr	Rent - 4th Installment
30-11-2025	<a href="#">PDR-25/29</a>	PDC Receivable ADCB		18,750.00	155,484.61Dr	Rent - 5th Installment
30-12-2025	<a href="#">PDR-25/30</a>	PDC Receivable ADCB		18,750.00	136,734.61Dr	Rent - 6th Installment
30-01-2026	<a href="#">PDR-25/15</a>	PDC Receivable ADCB		2,500.00	134,234.61Dr	Rent - 3rd Installment
30-01-2026	<a href="#">PDR-25/31</a>	PDC Receivable ADCB		18,750.00	115,484.61Dr	Rent - 7th Installment
28-02-2026	<a href="#">PDR-25/32</a>	PDC Receivable ADCB		18,750.00	96,734.61Dr	Rent - 8th Installment
30-04-2026	<a href="#">PDR-25/16</a>	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	<a href="#">PDR-21/138</a>	PDC Receivable ADCB		24,750.00	69,484.61Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-11-2021	<a href="#">PDR-21/139</a>	PDC Receivable ADCB		24,750.00	44,734.61Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	<a href="#">PDR-21/140</a>	PDC Receivable ADCB		24,750.00	19,984.61Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
02-04-2022	<a href="#">PDR-23/208</a>	PDC Receivable ADCB		16,000.00	3,984.61Dr	Ejari Fee,Admin Charges
02-05-2022	<a href="#">PDR-23/199</a>	PDC Receivable ADCB		12,000.00	8,015.39Cr	Rent - 2nd Installment
28-05-2022	<a href="#">PDR-21/141</a>	PDC Receivable ADCB		24,750.00	32,765.39Cr	Rent,Ejari Fee,Admin Charges,Security Deposits
02-06-2022	<a href="#">PDR-23/200</a>	PDC Receivable ADCB		12,000.00	44,765.39Cr	Rent - 3rd Installment
02-07-2022	<a href="#">PDR-23/201</a>	PDC Receivable ADCB		12,000.00	56,765.39Cr	Rent - 4th Installment
02-08-2022	<a href="#">PDR-23/202</a>	PDC Receivable ADCB		12,000.00	68,765.39Cr	Rent - 5th Installment
02-09-2022	<a href="#">PDR-23/203</a>	PDC Receivable ADCB		12,000.00	80,765.39Cr	Rent - 6th Installment
02-10-2022	<a href="#">PDR-23/204</a>	PDC Receivable ADCB		12,000.00	92,765.39Cr	Rent - 7th Installment
02-11-2022	<a href="#">PDR-23/205</a>	PDC Receivable ADCB		12,000.00	104,765.39Cr	Rent - 8th Installment
02-12-2022	<a href="#">PDR-23/206</a>	PDC Receivable ADCB		12,000.00	116,765.39Cr	Rent - 9th Installment
02-01-2023	<a href="#">PDR-23/207</a>	PDC Receivable ADCB		12,000.00	128,765.39Cr	Rent - 10th Installment
02-02-2023	<a href="#">PDR-23/81</a>	PDC Receivable ADCB		2,000.00	130,765.39Cr	Security Deposits
02-05-2023	<a href="#">PDR-23/77</a>	PDC Receivable ADCB		8,750.00	139,515.39Cr	Rent - 2nd Installment
02-08-2023	<a href="#">PDR-23/78</a>	PDC Receivable ADCB		8,750.00	148,265.39Cr	Rent - 3rd Installment
02-11-2023	<a href="#">PDR-23/79</a>	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	<a href="#">PDPT-21/2</a>	PDC Receivable ADCB	24,750.00		132,265.39Cr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-11-2021	<a href="#">PDPT-21/3</a>	PDC Receivable ADCB	24,750.00		107,515.39Cr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	<a href="#">PDPT-21/4</a>	PDC Receivable ADCB	24,750.00		82,765.39Cr	Rent,Ejari Fee,Admin Charges,Security Deposits
02-04-2022	<a href="#">PDPT-23/63</a>	PDC Receivable ADCB	16,000.00		66,765.39Cr	Ejari Fee,Admin Charges
02-05-2022	<a href="#">PDPT-23/54</a>	PDC Receivable ADCB	12,000.00		54,765.39Cr	Rent - 2nd Installment
28-05-2022	<a href="#">PDPT-21/5</a>	PDC Receivable ADCB	24,750.00		30,015.39Cr	Rent,Ejari Fee,Admin Charges,Security Deposits
02-06-2022	<a href="#">PDPT-23/55</a>	PDC Receivable ADCB	12,000.00		18,015.39Cr	Rent - 3rd Installment
02-07-2022	<a href="#">PDPT-23/56</a>	PDC Receivable ADCB	12,000.00		6,015.39Cr	Rent - 4th Installment
02-08-2022	<a href="#">PDPT-23/57</a>	PDC Receivable ADCB	12,000.00		5,984.61Dr	Rent - 5th Installment
02-09-2022	<a href="#">PDPT-23/58</a>	PDC Receivable ADCB	12,000.00		17,984.61Dr	Rent - 6th Installment
02-10-2022	<a href="#">PDPT-23/59</a>	PDC Receivable ADCB	12,000.00		29,984.61Dr	Rent - 7th Installment

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02-11-2022	<a href="#">PDPT-23/60</a>	PDC Receivable ADCB	12,000.00		41,984.61Dr	Rent - 8th Installment
02-12-2022	<a href="#">PDPT-23/61</a>	PDC Receivable ADCB	12,000.00		53,984.61Dr	Rent - 9th Installment
02-01-2023	<a href="#">PDPT-23/62</a>	PDC Receivable ADCB	12,000.00		65,984.61Dr	Rent - 10th Installment
02-02-2023	<a href="#">PDPT-23/82</a>	PDC Payable ADCB	2,000.00		67,984.61Dr	Security Deposits
02-05-2023	<a href="#">PDPT-23/79</a>	PDC Payable ADCB	8,750.00		76,734.61Dr	Rent - 2nd Installment
02-08-2023	<a href="#">PDPT-23/80</a>	PDC Payable ADCB	8,750.00		85,484.61Dr	Rent - 3rd Installment
02-11-2023	<a href="#">PDPT-23/81</a>	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 :: 103 Name :: Rent Receivable BP						
Opening Balance			53,060.00		53,060.00Dr	
08-10-2025	<a href="#">JRN-25/70</a>	TEST		365.00	52,695.00Dr	
Sub Total			0.00	365.00	52,695.00Dr	
List Of Terminated PDCs						
Receipts						
28-02-2022	<a href="#">PDR-21/169</a>	PDC Receivable ADCB		14,640.00	38,055.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-04-2022	<a href="#">PDR-21/170</a>	PDC Receivable ADCB		14,640.00	23,415.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
Sub Total (Post Dated Receipts)			0.00	29,280.00	23,415.00Dr	
Payments						
28-02-2022	<a href="#">PDPT-22/28</a>	PDC Receivable ADCB	14,640.00		38,055.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-04-2022	<a href="#">PDPT-22/29</a>	PDC Receivable ADCB	14,640.00		52,695.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
Sub Total (Post Dated Payments)			29,280.00	0.00	52,695.00Dr	
Sub Total (Account Code :: 103 Name :: Rent Receivable BP)			82,340.00	29,645.00	52,695.00Dr	
Account Code :: 105 Name :: Rent Receivable AO						
Opening Balance			1,517,843.58		1,517,843.58Dr	
01-10-2025	<a href="#">JRN-25/67</a>	TEST		365.00	1,517,478.58Dr	
Sub Total			0.00	365.00	1,517,478.58Dr	
List Of PDCs						
Receipts						
31-08-2021	<a href="#">PDR-21/184</a>	PDC Receivable ADCB		50,550.00	1,466,928.58Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-01-2023	<a href="#">PDR-23/314</a>	PDC Receivable ADCB		152,625.00	1,314,303.58Dr	Rent,Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
01-01-2023	<a href="#">PDR-23/315</a>	PDC Receivable ADCB		172,500.00	1,141,803.58Dr	Rent,Ejari Fee,Admin Charges
01-01-2023	<a href="#">PDR-23/316</a>	PDC Receivable ADCB		125.00	1,141,678.58Dr	Ejari Fee vat,Admin Charges vat
01-01-2023	<a href="#">PDR-23/317</a>	PDC Receivable ADCB		76,500.00	1,065,178.58Dr	Rent,Ejari Fee,Admin Charges
01-01-2023	<a href="#">PDR-23/318</a>	PDC Receivable ADCB		75.00	1,065,103.58Dr	Ejari Fee vat,Admin Charges vat
01-01-2023	<a href="#">PDR-23/319</a>	PDC Receivable ADCB		38,500.00	1,026,603.58Dr	Rent,Ejari Fee,Admin Charges
01-01-2023	<a href="#">PDR-23/323</a>	PDC Receivable ADCB		200.00	1,026,403.58Dr	Ejari Fee vat,Admin Charges vat
26-01-2023	<a href="#">PDR-23/324</a>	PDC Receivable ADCB		71,500.00	954,903.58Dr	Rent,Ejari Fee,Admin Charges
26-01-2023	<a href="#">PDR-23/325</a>	PDC Receivable ADCB		75.00	954,828.58Dr	Ejari Fee vat, Admin Vat
01-04-2023	<a href="#">PDR-23/320</a>	PDC Receivable ADCB		38,500.00	916,328.58Dr	Rent,Ejari Fee,Admin Charges

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
01-07-2023	<a href="#">PDR-23/321</a>	PDC Receivable ADCB		38,500.00	877,828.58Dr	Rent,Ejari Fee,Admin Charges
01-10-2023	<a href="#">PDR-23/322</a>	PDC Receivable ADCB		38,500.00	839,328.58Dr	Rent,Ejari Fee,Admin Charges
01-01-2024	<a href="#">PDR-24/174</a>	PDC Receivable ADCB		42,500.00	796,828.58Dr	Rent - 1st Installment
01-01-2024	<a href="#">PDR-24/178</a>	PDC Receivable ADCB		3,150.00	793,678.58Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
01-04-2024	<a href="#">PDR-24/175</a>	PDC Receivable ADCB		42,500.00	751,178.58Dr	Rent - 2nd Installment
01-05-2024	<a href="#">PDR-24/90</a>	PDC Receivable ADCB		25,000.00	726,178.58Dr	Rent - 4th Installment
01-07-2024	<a href="#">PDR-24/176</a>	PDC Receivable ADCB		42,500.00	683,678.58Dr	Rent - 3rd Installment
01-07-2024	<a href="#">PDR-24/91</a>	PDC Receivable ADCB		25,000.00	658,678.58Dr	Rent - 5th Installment
01-09-2024	<a href="#">PDR-24/92</a>	PDC Receivable ADCB		25,000.00	633,678.58Dr	Rent - 6th Installment
19-09-2024	<a href="#">PDR-24/286</a>	PDC Receivable ADCB		25,000.00	608,678.58Dr	Rent - 1st Installment
01-10-2024	<a href="#">PDR-24/177</a>	PDC Receivable ADCB		42,500.00	566,178.58Dr	Rent - 4th Installment
19-12-2024	<a href="#">PDR-24/287</a>	PDC Receivable ADCB		25,000.00	541,178.58Dr	Rent - 2nd Installment
19-03-2025	<a href="#">PDR-24/288</a>	PDC Receivable ADCB		25,000.00	516,178.58Dr	Rent - 3rd Installment
19-06-2025	<a href="#">PDR-24/289</a>	PDC Receivable ADCB		25,000.00	491,178.58Dr	Rent - 4th Installment
31-07-2025	<a href="#">PDR-25/33</a>	PDC Receivable ADCB		37,500.00	453,678.58Dr	Rent - 1st Installment
20-09-2025	<a href="#">PDR-24/290</a>	PDC Receivable ADCB		30,000.00	423,678.58Dr	Rent - 1st Installment
31-10-2025	<a href="#">PDR-25/34</a>	PDC Receivable ADCB		37,500.00	386,178.58Dr	Rent - 2nd Installment
20-12-2025	<a href="#">PDR-24/291</a>	PDC Receivable ADCB		30,000.00	356,178.58Dr	Rent - 2nd Installment
31-01-2026	<a href="#">PDR-25/35</a>	PDC Receivable ADCB		37,500.00	318,678.58Dr	Rent - 3rd Installment
20-03-2026	<a href="#">PDR-24/292</a>	PDC Receivable ADCB		30,000.00	288,678.58Dr	Rent - 3rd Installment
30-04-2026	<a href="#">PDR-25/36</a>	PDC Receivable ADCB		37,500.00	251,178.58Dr	Rent - 4th Installment
20-06-2026	<a href="#">PDR-24/293</a>	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	<a href="#">PDR-24/257</a>	PDC Receivable ADCB		30,000.00	191,178.58Dr	Rent - 1st Installment
01-01-2024	<a href="#">PDR-24/261</a>	PDC Receivable ADCB		2,000.00	189,178.58Dr	Ejari Fee,Admin Charges
01-04-2024	<a href="#">PDR-24/258</a>	PDC Receivable ADCB		30,000.00	159,178.58Dr	Rent - 2nd Installment
01-07-2024	<a href="#">PDR-24/259</a>	PDC Receivable ADCB		30,000.00	129,178.58Dr	Rent - 3rd Installment
01-10-2024	<a href="#">PDR-24/260</a>	PDC Receivable ADCB		30,000.00	99,178.58Dr	Rent - 4th Installment
01-10-2024	<a href="#">PDR-24/275</a>	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	
Payments						
01-01-2024	<a href="#">PDPT-24/352</a>	PDC Receivable ADCB	30,000.00		99,178.58Dr	Rent - 1st Installment
01-01-2024	<a href="#">PDPT-24/356</a>	PDC Receivable ADCB	2,000.00		101,178.58Dr	Ejari Fee,Admin Charges
01-04-2024	<a href="#">PDPT-24/353</a>	PDC Receivable ADCB	30,000.00		131,178.58Dr	Rent - 2nd Installment
01-07-2024	<a href="#">PDPT-24/354</a>	PDC Receivable ADCB	30,000.00		161,178.58Dr	Rent - 3rd Installment
01-10-2024	<a href="#">PDPT-24/355</a>	PDC Receivable ADCB	30,000.00		191,178.58Dr	Rent - 4th Installment
01-10-2024	<a href="#">PDPT-24/380</a>	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	<a href="#">JRN-25/48</a>	TEST		100.00	46,368.61Dr	
01-10-2025	<a href="#">JRN-25/66</a>	TEST		100.00	46,268.61Dr	



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Sub Total			0.00	200.00	46,268.61Dr	
List Of PDCs						
Receipts						
01-01-2024	<a href="#">PDR-24/247</a>	PDC Receivable ADCB		3,000.00	43,268.61Dr	Rent - 1st Installment
01-04-2024	<a href="#">PDR-24/248</a>	PDC Receivable ADCB		3,000.00	40,268.61Dr	Rent - 2nd Installment
01-07-2024	<a href="#">PDR-24/249</a>	PDC Receivable ADCB		3,000.00	37,268.61Dr	Rent - 3rd Installment
01-10-2024	<a href="#">PDR-24/250</a>	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	<a href="#">PDR-21/39</a>	PDC Receivable ADCB		31,300.00	2,968.61Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-04-2022	<a href="#">PDR-21/41</a>	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	<a href="#">PDPT-22/5</a>	PDC Receivable ADCB	31,300.00		2,968.61Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-04-2022	<a href="#">PDPT-22/6</a>	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	<a href="#">JRN-25/45</a>	TEST		365.00	86,801.67Dr	
Sub Total			0.00	365.00	86,801.67Dr	
List Of Terminated PDCs						
Receipts						
31-08-2021	<a href="#">PDR-21/54</a>	PDC Receivable ADCB		25,750.00	61,051.67Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-11-2021	<a href="#">PDR-21/55</a>	PDC Receivable ADCB		25,750.00	35,301.67Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	<a href="#">PDR-21/56</a>	PDC Receivable ADCB		25,750.00	9,551.67Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-05-2022	<a href="#">PDR-21/57</a>	PDC Receivable ADCB		25,750.00	16,198.33Cr	Rent,Ejari Fee,Admin Charges,Security Deposits
Sub Total (Post Dated Receipts)			0.00	103,000.00	16,198.33Cr	
Payments						
31-08-2021	<a href="#">PDPT-22/30</a>	PDC Receivable ADCB	25,750.00		9,551.67Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-11-2021	<a href="#">PDPT-22/31</a>	PDC Receivable ADCB	25,750.00		35,301.67Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	<a href="#">PDPT-22/32</a>	PDC Receivable ADCB	25,750.00		61,051.67Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-05-2022	<a href="#">PDPT-22/33</a>	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 :: 112233 Test Name :: 112233 Test						
Opening Balance				11,365.00	11,365.00Cr	
20-08-2025	<a href="#">PIV-25/114</a>	Acc8	1,000.00		10,365.00Cr	
20-08-2025	<a href="#">PIV-25/115</a>	ADCB	50.00		10,315.00Cr	

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28-08-2025	<a href="#">PIV-25/116</a>	ADCB	1,000.00		9,315.00Cr	
28-08-2025	<a href="#">PIV-25/117</a>	jgg	1,000.00		8,315.00Cr	
17-09-2025	<a href="#">PIV-25/123</a>	Acc9	500.00		7,815.00Cr	
25-09-2025	<a href="#">SIN-25/208</a>	Def Debit Account		1,000.00	8,815.00Cr	
25-09-2025	<a href="#">SIN-25/208</a>	Def Debit Account		500.00	9,315.00Cr	
Sub Total			3,550.00	1,500.00	9,315.00Cr	
Sub Total (Account Code :: 112233 Test Name :: 112233 Test)			3,550.00	12,865.00	9,315.00Cr	
Account Code :: 117 Name :: Rent Receivable DP						
Opening Balance			65,838.23		65,838.23Dr	
28-08-2025	<a href="#">JRN-25/47</a>	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	<a href="#">PDR-21/112</a>	PDC Receivable ADCB		12,000.00	53,473.23Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-10-2021	<a href="#">PDR-21/113</a>	PDC Receivable ADCB		12,000.00	41,473.23Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-12-2021	<a href="#">PDR-21/114</a>	PDC Receivable ADCB		12,000.00	29,473.23Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	<a href="#">PDR-21/115</a>	PDC Receivable ADCB		12,000.00	17,473.23Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-04-2022	<a href="#">PDR-21/116</a>	PDC Receivable ADCB		12,000.00	5,473.23Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-06-2022	<a href="#">PDR-21/117</a>	PDC Receivable ADCB		12,000.00	6,526.77Cr	Rent,Ejari Fee,Admin Charges,Security Deposits
Sub Total (Post Dated Receipts)			0.00	72,000.00	6,526.77Cr	
Payments						
31-08-2021	<a href="#">PDPT-22/41</a>	PDC Receivable ADCB	12,000.00		5,473.23Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-10-2021	<a href="#">PDPT-22/42</a>	PDC Receivable ADCB	12,000.00		17,473.23Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-12-2021	<a href="#">PDPT-22/43</a>	PDC Receivable ADCB	12,000.00		29,473.23Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	<a href="#">PDPT-22/44</a>	PDC Receivable ADCB	12,000.00		41,473.23Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-04-2022	<a href="#">PDPT-22/45</a>	PDC Receivable ADCB	12,000.00		53,473.23Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-06-2022	<a href="#">PDPT-22/46</a>	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 :: 121 Name :: Unearned Rental Income BK						
Opening Balance				2,687,000.00	2,687,000.00Cr	
01-09-2025	<a href="#">CIL-25/221</a>	Rental Income BK	3,333.33		2,683,666.67Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	<a href="#">CIR-25/56</a>	Rental Income BK		3,333.33	2,687,000.00Cr	RENT SETTLEMENT
01-10-2025	<a href="#">CIL-25/222</a>	Rental Income BK	3,333.33		2,683,666.67Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	<a href="#">CIR-25/57</a>	Rental Income BK		3,333.33	2,687,000.00Cr	RENT SETTLEMENT
Sub Total			6,666.66	6,666.66	2,687,000.00Cr	
Sub Total (Account Code :: 121 Name :: Unearned Rental Income BK)			6,666.66	2,693,666.66	2,687,000.00Cr	
Account Code :: 123 Name :: Unearned Rental Income AM						
Opening Balance				24,150.71	24,150.71Cr	
01-09-2025	<a href="#">CIL-25/197</a>	Rental Income AM	833.33		23,317.38Cr	ADVANCE RENT ADJUSTMENT



Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
01-09-2025	<a href="#">CIL-25/203</a>	Rental Income AM	1,666.67		21,650.71Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	<a href="#">CIL-25/227</a>	Rental Income AM	12,533.69		9,117.02Cr	ADVANCE RENT ADJUSTMENT
19-09-2025	<a href="#">TCO-25/30</a>	Rent Receivable AM		12,000.00	21,117.02Cr	
19-09-2025	<a href="#">TCO-25/31</a>	Rent Receivable AM		1,111.00	22,228.02Cr	
19-09-2025	<a href="#">CIL-25/243</a>	Rental Income AM	398.89		21,829.13Cr	ADVANCE RENT ADJUSTMENT
30-09-2025	<a href="#">CIL-25/247</a>	Rental Income AM	37.03		21,792.10Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	<a href="#">CIL-25/198</a>	Rental Income AM	833.33		20,958.77Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	<a href="#">CIL-25/204</a>	Rental Income AM	1,666.67		19,292.10Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	<a href="#">CIL-25/228</a>	Rental Income AM	12,533.69		6,758.41Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	<a href="#">CIL-25/244</a>	Rental Income AM	997.23		5,761.18Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	<a href="#">CIL-25/248</a>	Rental Income AM	1,073.97		4,687.21Cr	ADVANCE RENT ADJUSTMENT
Sub Total			32,574.50	13,111.00	4,687.21Cr	
Sub Total (Account Code :: 123    Name :: Unearned Rental Income AM)			32,574.50	37,261.71	4,687.21Cr	
Account Code :: 126    Name :: Unearned Rental Income AO						
Opening Balance				343,367.98	343,367.98Cr	
01-09-2025	<a href="#">CIL-25/96</a>	Rental Income AO	5,263.15		338,104.83Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	<a href="#">CIL-25/209</a>	Rental Income AO	16,666.67		321,438.16Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	<a href="#">CIL-25/233</a>	Rental Income AO	12,500.00		308,938.16Cr	ADVANCE RENT ADJUSTMENT
20-09-2025	<a href="#">CIL-25/97</a>	Rental Income AO	3,656.51		305,281.65Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	<a href="#">CIL-25/98</a>	Rental Income AO	9,972.30		295,309.35Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	<a href="#">CIL-25/210</a>	Rental Income AO	16,666.67		278,642.68Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	<a href="#">CIL-25/234</a>	Rental Income AO	12,500.00		266,142.68Cr	ADVANCE RENT ADJUSTMENT
Sub Total			77,225.30	0.00	266,142.68Cr	
Sub Total (Account Code :: 126    Name :: Unearned Rental Income AO)			77,225.30	343,367.98	266,142.68Cr	
Account Code :: 12666    Name :: 1435						
Opening Balance				3,930.00	3,930.00Cr	
03-09-2025	<a href="#">PIV-25/119</a>	ADCB	500.00		3,430.00Cr	
04-09-2025	<a href="#">PIV-25/120</a>	ADCB	500.00		2,930.00Cr	
10-09-2025	<a href="#">PIV-25/121</a>	hghf	500.00		2,430.00Cr	
25-09-2025	<a href="#">PIV-25/126</a>	Demo13	500.00		1,930.00Cr	
Sub Total			2,000.00	0.00	1,930.00Cr	
Sub Total (Account Code :: 12666    Name :: 1435)			2,000.00	3,930.00	1,930.00Cr	
Account Code :: 135    Name :: ADCB						
Opening Balance			16,862,332.52		16,862,332.52Dr	
20-08-2025	<a href="#">PIV-25/115</a>	112233 Test		50.00	16,862,282.52Dr	
28-08-2025	<a href="#">PIV-25/116</a>	112233 Test		1,000.00	16,861,282.52Dr	
03-09-2025	<a href="#">PIV-25/119</a>	1435		500.00	16,860,782.52Dr	
04-09-2025	<a href="#">PIV-25/120</a>	1435		500.00	16,860,282.52Dr	
10-09-2025	<a href="#">CRV-25/19/1</a>	Billwise Sept 10 Web	150.00		16,860,432.52Dr	
10-09-2025	<a href="#">PIV-25/122</a>	54		50.00	16,860,382.52Dr	
25-09-2025	<a href="#">PIV-25/125</a>	147741		500.00	16,859,882.52Dr	
Sub Total			150.00	2,600.00	16,859,882.52Dr	
Sub Total (Account Code :: 135    Name :: ADCB)			16,862,482.52	2,600.00	16,859,882.52Dr	
Account Code :: 1419877    Name :: jgg						

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
28-08-2025	<a href="#">CRV-25/17</a>	Aug 20 L test	100.00		100.00Dr	t
28-08-2025	<a href="#">PIV-25/117</a>	112233 Test		1,000.00	900.00Cr	
01-10-2025	<a href="#">PIV-25/127</a>	Abdel Al Aziz		500.00	1,400.00Cr	
08-10-2025	<a href="#">CRV-25/26/1</a>	Arabesco Real Estate	100.00		1,300.00Cr	
08-10-2025	<a href="#">CRV-25/27</a>	Rent Receivable BK	100.00		1,200.00Cr	
Sub Total			300.00	1,500.00	1,200.00Cr	
Sub Total (Account Code :: 1419877 Name :: jgg)			300.00	1,500.00	1,200.00Cr	
Account Code :: 146 Name :: Unearned Rental Income JB						
Opening Balance				1,805.52	1,805.52Cr	
01-09-2025	<a href="#">CIL-25/131</a>	Rental Income JB	1,805.52		0.00Dr	ADVANCE RENT ADJUSTMENT
Sub Total			1,805.52	0.00	0.00Dr	
Sub Total (Account Code :: 146 Name :: Unearned Rental Income JB)			1,805.52	1,805.52	0.00Dr	
Account Code :: 147741 Name :: 147741						
Opening Balance			300.00		300.00Dr	
02-09-2025	<a href="#">PIV-25/118</a>	Acc9	50.00		350.00Dr	
10-09-2025	<a href="#">JRN-25/57</a>	Billwise Test		365.00	15.00Cr	
17-09-2025	<a href="#">PIV-25/124</a>	Demo13	360.00		345.00Dr	
25-09-2025	<a href="#">PIV-25/125</a>	ADCB	500.00		845.00Dr	
01-10-2025	<a href="#">PIV-25/128</a>	Acc9	500.00		1,345.00Dr	
08-10-2025	<a href="#">PIV-25/129</a>	Supplier A	1,575.00		2,920.00Dr	
Sub Total			2,985.00	365.00	2,920.00Dr	
Sub Total (Account Code :: 147741 Name :: 147741)			3,285.00	365.00	2,920.00Dr	
Account Code :: 190 Name :: Abdel Al Aziz						
Opening Balance			53,367.50		53,367.50Dr	
17-09-2025	<a href="#">SIN-25/202/1</a>	Buyer Account		100.00	53,267.50Dr	
01-10-2025	<a href="#">PIV-25/127</a>	jgg	500.00		53,767.50Dr	
Sub Total			500.00	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						
20-08-2025	<a href="#">SIN-25/182</a>	Def Credit Account		100.00	100.00Cr	
20-08-2025	<a href="#">SIN-25/184</a>	Buyer Account		100.00	200.00Cr	
20-08-2025	<a href="#">SIN-25/185</a>	Customer A		10.00	210.00Cr	
28-08-2025	<a href="#">SIN-25/187</a>	Buyer Account		100.00	310.00Cr	
28-08-2025	<a href="#">SIN-25/189</a>	Customer A		105.00	415.00Cr	
03-09-2025	<a href="#">SIN-25/191</a>	Def Debit Account		100.00	515.00Cr	
03-09-2025	<a href="#">SIN-25/192/1</a>	Customer A		105.00	620.00Cr	
03-09-2025	<a href="#">SIN-25/194</a>	Customer A		105.00	725.00Cr	
17-09-2025	<a href="#">SIN-25/204/1</a>	Def Debit Account		50.00	775.00Cr	
17-09-2025	<a href="#">SIN-25/201</a>	Customer B		105.00	880.00Cr	
25-09-2025	<a href="#">SIN-25/206</a>	Buyer Account		100.00	980.00Cr	
01-10-2025	<a href="#">SIN-25/209/1</a>	EMMAR Properties		105.00	1,085.00Cr	
01-10-2025	<a href="#">SIN-25/212</a>	Customer A		105.00	1,190.00Cr	
08-10-2025	<a href="#">SIN-25/214</a>	Def Credit Account		100.00	1,290.00Cr	

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
Sub Total			0.00	1,290.00	1,290.00Cr	
Sub Total (Account Code :: 192      Name :: Sales Income Tower 1)			0.00	1,290.00	1,290.00Cr	
Account Code :: 197      Name :: EMMAR Properties						
Opening Balance			20,653,551.00		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	
08-10-2025	SIN-25/213/1	25th Sept Billwise	105.00		20,653,771.50Dr	
08-10-2025	SIN-25/213/1	25th Sept Billwise	500.00		20,654,271.50Dr	
Sub Total			720.50	0.00	20,654,271.50Dr	
Sub Total (Account Code :: 197      Name :: EMMAR Properties)			20,654,271.50	0.00	20,654,271.50Dr	
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 :: 222      Name :: Supplier A						
Opening Balance				24,995.00	24,995.00Cr	
08-10-2025	PIV-25/129	147741		1,575.00	26,570.00Cr	
Sub Total			0.00	1,575.00	26,570.00Cr	
Sub Total (Account Code :: 222      Name :: Supplier A)			0.00	26,570.00	26,570.00Cr	
Account Code :: 25th Sept Billwise      Name :: 25th Sept Billwise						
08-10-2025	SIN-25/213/1	EMMAR Properties		105.00	105.00Cr	
08-10-2025	SIN-25/213/1	EMMAR Properties		500.00	605.00Cr	
Sub Total			0.00	605.00	605.00Cr	
Sub Total (Account Code :: 25th Sept Billwise      Name :: 25th Sept Billwise)			0.00	605.00	605.00Cr	
Account Code :: 25th Sept Currency Billwise      Name :: 25th Sept Bill						
01-10-2025	SIN-25/211/1	Buyer Account		10.00	10.00Cr	
01-10-2025	SIN-25/211/1	Buyer Account		500.00	510.00Cr	
Sub Total			0.00	510.00	510.00Cr	
Sub Total (Account Code :: 25th Sept Currency Billwise      Name :: 25th Sept Bill)			0.00	510.00	510.00Cr	
Account Code :: 266      Name :: Rental income Makkah Tower						

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01-09-2025	CIL-25/140	Unearned Rental income Makkah Tower		4,166.67	4,166.67Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	CIL-25/141	Unearned Rental income Makkah Tower		4,166.67	8,333.34Cr	ADVANCE RENT ADJUSTMENT
Sub Total			0.00	8,333.34	8,333.34Cr	
Sub Total (Account Code :: 266    Name :: Rental income Makkah Tower)			0.00	8,333.34	8,333.34Cr	
Account Code :: 269    Name :: Unearned Rental income Makkah Tower						
Opening Balance				13,709.65	13,709.65Cr	
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			8,333.34	0.00	5,376.31Cr	
Sub Total (Account Code :: 269    Name :: Unearned Rental income Makkah Tower)			8,333.34	13,709.65	5,376.31Cr	
Account Code :: 277    Name :: Rental Income Al Nasr						
01-09-2025	CIL-25/215	Advance Rent Al nasr		6,666.67	6,666.67Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	CIL-25/216	Advance Rent Al nasr		6,666.67	13,333.34Cr	ADVANCE RENT ADJUSTMENT
Sub Total			0.00	13,333.34	13,333.34Cr	
Sub Total (Account Code :: 277    Name :: Rental Income Al Nasr)			0.00	13,333.34	13,333.34Cr	
Account Code :: 279    Name :: Advance Rent Al nasr						
Opening Balance				72,903.22	72,903.22Cr	
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			13,333.34	0.00	59,569.88Cr	
Sub Total (Account Code :: 279    Name :: Advance Rent Al nasr)			13,333.34	72,903.22	59,569.88Cr	
Account Code :: 285    Name :: Customer A						
Opening Balance			3,516,626.00		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	
01-10-2025	SIN-25/212	Sales Income Tower 1	105.00		3,517,986.00Dr	
Sub Total			1,360.00	0.00	3,517,986.00Dr	
Sub Total (Account Code :: 285    Name :: Customer A)			3,517,986.00	0.00	3,517,986.00Dr	
Account Code :: 287    Name :: Customer B						

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Opening Balance			1,742,385.50		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			384.16	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 :: 5 Name :: ADCB Bank						
Opening Balance			79,241.00		79,241.00Dr	
10-09-2025	CRV-25/18/1	Aug 20	100.00		79,341.00Dr	
Sub Total			100.00	0.00	79,341.00Dr	
Sub Total (Account Code :: 5 Name :: ADCB Bank)			79,341.00	0.00	79,341.00Dr	
Account Code :: 54 Name :: 54						
10-09-2025	PIV-25/122	ADCB	50.00		50.00Dr	
Sub Total			50.00	0.00	50.00Dr	
Sub Total (Account Code :: 54 Name :: 54)			50.00	0.00	50.00Dr	
Account Code :: 78 Name :: Rental Income BK						
01-09-2025	CIL-25/221	Unearned Rental Income BK		3,333.33	3,333.33Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIR-25/56	Unearned Rental Income BK	3,333.33		0.00Dr	RENT SETTLEMENT
01-10-2025	CIL-25/222	Unearned Rental Income BK		3,333.33	3,333.33Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	CIR-25/57	Unearned Rental Income BK	3,333.33		0.00Dr	RENT SETTLEMENT
Sub Total			6,666.66	6,666.66	0.00Dr	
Sub Total (Account Code :: 78 Name :: Rental Income BK)			6,666.66	6,666.66	0.00Dr	
Account Code :: 80 Name :: Rental Income AM						
01-09-2025	CIL-25/197	Unearned Rental Income AM		833.33	833.33Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/203	Unearned Rental Income AM		1,666.67	2,500.00Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/227	Unearned Rental Income AM		12,533.69	15,033.69Cr	ADVANCE RENT ADJUSTMENT
19-09-2025	CIL-25/243	Unearned Rental Income AM		398.89	15,432.58Cr	ADVANCE RENT ADJUSTMENT
30-09-2025	CIL-25/247	Unearned Rental Income AM		37.03	15,469.61Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	CIL-25/198	Unearned Rental Income AM		833.33	16,302.94Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	CIL-25/204	Unearned Rental Income AM		1,666.67	17,969.61Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	CIL-25/228	Unearned Rental Income AM		12,533.69	30,503.30Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	CIL-25/244	Unearned Rental Income AM		997.23	31,500.53Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	CIL-25/248	Unearned Rental Income AM		1,073.97	32,574.50Cr	ADVANCE RENT ADJUSTMENT
Sub Total			0.00	32,574.50	32,574.50Cr	
Sub Total (Account Code :: 80 Name :: Rental Income AM)			0.00	32,574.50	32,574.50Cr	
Account Code :: 83 Name :: Rental Income AO						
01-09-2025	CIL-25/96	Unearned Rental Income AO		5,263.15	5,263.15Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/209	Unearned Rental Income AO		16,666.67	21,929.82Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/233	Unearned Rental Income AO		12,500.00	34,429.82Cr	ADVANCE RENT ADJUSTMENT
20-09-2025	CIL-25/97	Unearned Rental Income AO		3,656.51	38,086.33Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	CIL-25/98	Unearned Rental Income AO		9,972.30	48,058.63Cr	ADVANCE RENT ADJUSTMENT

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01-10-2025	<a href="#">CIL-25/210</a>	Unearned Rental Income AO		16,666.67	64,725.30Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	<a href="#">CIL-25/234</a>	Unearned Rental Income AO		12,500.00	77,225.30Cr	ADVANCE RENT ADJUSTMENT
Sub Total			0.00	77,225.30	77,225.30Cr	
Sub Total (Account Code :: 83 Name :: Rental Income AO)			0.00	77,225.30	77,225.30Cr	
Account Code :: 93 Name :: Rental Income JB						
01-09-2025	<a href="#">CIL-25/131</a>	Unearned Rental Income JB		1,805.52	1,805.52Cr	ADVANCE RENT ADJUSTMENT
Sub Total			0.00	1,805.52	1,805.52Cr	
Sub Total (Account Code :: 93 Name :: Rental Income JB)			0.00	1,805.52	1,805.52Cr	
Account Code :: Ac0c8 Name :: Acc8						
Opening Balance				2,320.00	2,320.00Cr	
20-08-2025	<a href="#">PIV-25/114</a>	112233 Test		1,000.00	3,320.00Cr	
01-10-2025	<a href="#">CRV-25/24</a>	Arabesco Real Estate	100.00		3,220.00Cr	
Sub Total			100.00	1,000.00	3,220.00Cr	
Sub Total (Account Code :: Ac0c8 Name :: Acc8)			100.00	3,320.00	3,220.00Cr	
Account Code :: Acc10 Name :: Acc10						
Opening Balance			16,168.00		16,168.00Dr	
28-08-2025	<a href="#">SIN-25/186</a>	Def Debit Account		100.00	16,068.00Dr	
28-08-2025	<a href="#">SIN-25/186</a>	Def Debit Account		100.00	15,968.00Dr	
17-09-2025	<a href="#">SIN-25/200/2</a>	Customer A		105.00	15,863.00Dr	
Sub Total			0.00	305.00	15,863.00Dr	
Sub Total (Account Code :: Acc10 Name :: Acc10)			16,168.00	305.00	15,863.00Dr	
Account Code :: Acc15 Name :: Acc15						
Opening Balance			6,333.00		6,333.00Dr	
20-08-2025	<a href="#">SIN-25/181</a>	Buyer Account		100.00	6,233.00Dr	
25-09-2025	<a href="#">SIN-25/205/1</a>	Customer B		105.00	6,128.00Dr	
25-09-2025	<a href="#">SIN-25/205/1</a>	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	<a href="#">SIN-25/207/1</a>	Customer B		105.00	8,940.00Cr	
25-09-2025	<a href="#">SIN-25/207/1</a>	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	<a href="#">SIN-25/183/2</a>	Customer A		105.00	33,043.45Cr	
28-08-2025	<a href="#">SIN-25/188/2</a>	Buyer Account		100.00	33,143.45Cr	
10-09-2025	<a href="#">SIN-25/195/1</a>	Customer A		105.00	33,248.45Cr	
10-09-2025	<a href="#">SIN-25/195/1</a>	Customer A		100.00	33,348.45Cr	
10-09-2025	<a href="#">SIN-25/195/1</a>	Customer A		200.00	33,548.45Cr	



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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 :: 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 :: 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	
01-10-2025	PIV-25/128	147741		500.00	2,225.00Cr	
Sub Total			0.00	1,050.00	2,225.00Cr	
Sub Total (Account Code :: Acc9 Name :: Acc9)			0.00	2,225.00	2,225.00Cr	
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 :: BOTI Name :: Rental Incom Binary Office Tower						
01-09-2025	CIL-25/176	Unearned Rental income Binary		25,000.00	25,000.00Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/239	Unearned Rental income Binary		833.33	25,833.33Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	CIL-25/177	Unearned Rental income Binary		25,000.00	50,833.33Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	CIL-25/240	Unearned Rental income Binary		833.33	51,666.66Cr	ADVANCE RENT ADJUSTMENT
Sub Total			0.00	51,666.66	51,666.66Cr	
Sub Total (Account Code :: BOTI Name :: Rental Incom Binary Office Tower)			0.00	51,666.66	51,666.66Cr	
Account Code :: BOTL Name :: Unearned Rental income Binary						
Opening Balance				109,112.91	109,112.91Cr	
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

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
01-10-2025	<a href="#">CIL-25/177</a>	Rental Incom Binary Office Tower	25,000.00		58,279.58Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	<a href="#">CIL-25/240</a>	Rental Incom Binary Office Tower	833.33		57,446.25Cr	ADVANCE RENT ADJUSTMENT
Sub Total			51,666.66	0.00	57,446.25Cr	
Sub Total (Account Code :: BOTL Name :: Unearned Rental income Binary)			51,666.66	109,112.91	57,446.25Cr	
Account Code :: Def Credit Account Name :: Def Credit Account						
Opening Balance				120.00	120.00Cr	
20-08-2025	<a href="#">SIN-25/182</a>	Sales Income Tower 1	100.00		20.00Cr	
08-10-2025	<a href="#">SIN-25/214</a>	Sales Income Tower 1	100.00		80.00Dr	
Sub Total			200.00	0.00	80.00Dr	
Sub Total (Account Code :: Def Credit Account Name :: Def Credit Account)			200.00	120.00	80.00Dr	
Account Code :: Def Debit Account Name :: Def Debit Account						
Opening Balance			910.00		910.00Dr	
28-08-2025	<a href="#">SIN-25/186</a>	Acc10	100.00		1,010.00Dr	
28-08-2025	<a href="#">SIN-25/186</a>	Acc10	100.00		1,110.00Dr	
03-09-2025	<a href="#">SIN-25/191</a>	Sales Income Tower 1	100.00		1,210.00Dr	
17-09-2025	<a href="#">SIN-25/204/1</a>	Sales Income Tower 1	50.00		1,260.00Dr	
25-09-2025	<a href="#">SIN-25/208</a>	112233 Test	1,000.00		2,260.00Dr	
25-09-2025	<a href="#">SIN-25/208</a>	112233 Test	500.00		2,760.00Dr	
01-10-2025	<a href="#">SIN-25/210</a>	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 :: GVI Name :: Rental income Green Valley						
01-09-2025	<a href="#">CIL-25/152</a>	Unearned Rental income Green Valley		16,666.67	16,666.67Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	<a href="#">CIL-25/164</a>	Unearned Rental income Green Valley		16,438.50	33,105.17Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	<a href="#">CIL-25/188</a>	Unearned Rental income Green Valley		5,833.33	38,938.50Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	<a href="#">CIR-25/27</a>	Unearned Rental income Green Valley	5,833.33		33,105.17Cr	RENT SETTLEMENT
01-09-2025	<a href="#">CIR-25/39</a>	Unearned Rental income Green Valley	5,833.33		27,271.84Cr	RENT SETTLEMENT
01-09-2025	<a href="#">CIR-25/51</a>	Unearned Rental income Green Valley	5,833.33		21,438.51Cr	RENT SETTLEMENT
01-10-2025	<a href="#">CIL-25/153</a>	Unearned Rental income Green Valley		16,666.67	38,105.18Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	<a href="#">CIL-25/165</a>	Unearned Rental income Green Valley		16,986.45	55,091.63Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	<a href="#">CIL-25/189</a>	Unearned Rental income Green Valley		5,833.33	60,924.96Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	<a href="#">CIR-25/28</a>	Unearned Rental income Green Valley	5,833.33		55,091.63Cr	RENT SETTLEMENT
01-10-2025	<a href="#">CIR-25/40</a>	Unearned Rental income Green Valley	5,833.33		49,258.30Cr	RENT SETTLEMENT
01-10-2025	<a href="#">CIR-25/52</a>	Unearned Rental income Green Valley	5,833.33		43,424.97Cr	RENT SETTLEMENT
Sub Total			34,999.98	78,424.95	43,424.97Cr	
Sub Total (Account Code :: GVI Name :: Rental income Green Valley)			34,999.98	78,424.95	43,424.97Cr	
Account Code :: GVL Name :: Unearned Rental income Green Valley						
Opening Balance				158,559.80	158,559.80Cr	

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
01-09-2025	<a href="#">CIL-25/152</a>	Rental income Green Valley	16,666.67		141,893.13Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	<a href="#">CIL-25/164</a>	Rental income Green Valley	16,438.50		125,454.63Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	<a href="#">CIL-25/188</a>	Rental income Green Valley	5,833.33		119,621.30Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	<a href="#">CIR-25/27</a>	Rental income Green Valley		5,833.33	125,454.63Cr	RENT SETTLEMENT
01-09-2025	<a href="#">CIR-25/39</a>	Rental income Green Valley		5,833.33	131,287.96Cr	RENT SETTLEMENT
01-09-2025	<a href="#">CIR-25/51</a>	Rental income Green Valley		5,833.33	137,121.29Cr	RENT SETTLEMENT
01-10-2025	<a href="#">CIL-25/153</a>	Rental income Green Valley	16,666.67		120,454.62Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	<a href="#">CIL-25/165</a>	Rental income Green Valley	16,986.45		103,468.17Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	<a href="#">CIL-25/189</a>	Rental income Green Valley	5,833.33		97,634.84Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	<a href="#">CIR-25/28</a>	Rental income Green Valley		5,833.33	103,468.17Cr	RENT SETTLEMENT
01-10-2025	<a href="#">CIR-25/40</a>	Rental income Green Valley		5,833.33	109,301.50Cr	RENT SETTLEMENT
01-10-2025	<a href="#">CIR-25/52</a>	Rental income Green Valley		5,833.33	115,134.83Cr	RENT SETTLEMENT
Sub Total			78,424.95	34,999.98	115,134.83Cr	
Sub Total (Account Code :: GVL Name :: Unearned Rental income Green Valley)			78,424.95	193,559.78	115,134.83Cr	
Account Code :: PTI Name :: Rental Income Palace Tower PT						
01-09-2025	<a href="#">CIL-25/87</a>	Unearned Rental Income Palace Tower PT		333.28	333.28Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	<a href="#">CIL-25/113</a>	Unearned Rental Income Palace Tower PT		3,333.37	3,666.65Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	<a href="#">CIL-25/122</a>	Unearned Rental Income Palace Tower PT		3,333.37	7,000.02Cr	ADVANCE RENT ADJUSTMENT
04-09-2025	<a href="#">CIL-25/101</a>	Unearned Rental Income Palace Tower PT		4,487.54	11,487.56Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	<a href="#">CIL-25/102</a>	Unearned Rental Income Palace Tower PT		4,986.15	16,473.71Cr	ADVANCE RENT ADJUSTMENT
Sub Total			0.00	16,473.71	16,473.71Cr	
Sub Total (Account Code :: PTI Name :: Rental Income Palace Tower PT)			0.00	16,473.71	16,473.71Cr	
Account Code :: PTL Name :: Unearned Rental Income Palace Tower PT						
Opening Balance				106,909.61	106,909.61Cr	
01-09-2025	<a href="#">CIL-25/87</a>	Rental Income Palace Tower PT	333.28		106,576.33Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	<a href="#">CIL-25/113</a>	Rental Income Palace Tower PT	3,333.37		103,242.96Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	<a href="#">CIL-25/122</a>	Rental Income Palace Tower PT	3,333.37		99,909.59Cr	ADVANCE RENT ADJUSTMENT
04-09-2025	<a href="#">CIL-25/101</a>	Rental Income Palace Tower PT	4,487.54		95,422.05Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	<a href="#">CIL-25/102</a>	Rental Income Palace Tower PT	4,986.15		90,435.90Cr	ADVANCE RENT ADJUSTMENT
Sub Total			16,473.71	0.00	90,435.90Cr	
Sub Total (Account Code :: PTL Name :: Unearned Rental Income Palace Tower PT)			16,473.71	106,909.61	90,435.90Cr	
Account Code :: qws Name :: qs						
10-09-2025	<a href="#">SIN-25/198</a>	EMMAR Properties		10.50	10.50Cr	
10-09-2025	<a href="#">SIN-25/196</a>	Customer A		105.00	115.50Cr	
01-10-2025	<a href="#">SIN-25/210</a>	Def Debit Account		100.00	215.50Cr	
Sub Total			0.00	215.50	215.50Cr	
Sub Total (Account Code :: qws Name :: qs)			0.00	215.50	215.50Cr	
Account Code :: TEST Name :: TEST						
Opening Balance			178,004.55		178,004.55Dr	
20-08-2025	<a href="#">JRN-25/42</a>	Arabesco Real Estate	100.00		178,104.55Dr	
20-08-2025	<a href="#">JRN-25/43</a>	Rental Income Unit	365.00		178,469.55Dr	
20-08-2025	<a href="#">JRN-25/44</a>	Rent Receivable AM	100.00		178,569.55Dr	

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20-08-2025	<a href="#">JRN-25/45</a>	Rent Receivable PJ	365.00		178,934.55Dr	
28-08-2025	<a href="#">JRN-25/46</a>	hghf	100.00		179,034.55Dr	
28-08-2025	<a href="#">JRN-25/48</a>	Rent Receivable CV	100.00		179,134.55Dr	
28-08-2025	<a href="#">JRN-25/49</a>	Arabesco Real Estate	365.00		179,499.55Dr	
02-09-2025	<a href="#">JRN-25/50</a>	TEST	365.00		179,864.55Dr	test
02-09-2025	<a href="#">JRN-25/51</a>	Arabesco Real Estate	100.00		179,964.55Dr	
02-09-2025	<a href="#">JRN-25/50</a>	TEST		365.00	179,599.55Dr	test
03-09-2025	<a href="#">JRN-25/52</a>	Rent Receivable BK	100.00		179,699.55Dr	
03-09-2025	<a href="#">JRN-25/53</a>	Arabesco Real Estate	365.00		180,064.55Dr	
17-09-2025	<a href="#">JRN-25/58</a>	hghf	100.00		180,164.55Dr	
17-09-2025	<a href="#">JRN-25/59</a>	Billwise Test	3,650.00		183,814.55Dr	
17-09-2025	<a href="#">JRN-25/60</a>	Rent Receivable AM	100.00		183,914.55Dr	
17-09-2025	<a href="#">JRN-25/61</a>	hghf	365.00		184,279.55Dr	
25-09-2025	<a href="#">JRN-25/62</a>	Arabesco Real Estate	100.00		184,379.55Dr	
25-09-2025	<a href="#">JRN-25/63</a>	Rent Receivable IB	100.00		184,479.55Dr	
25-09-2025	<a href="#">JRN-25/64</a>	hghf	365.00		184,844.55Dr	
01-10-2025	<a href="#">JRN-25/65</a>	Rent Receivable IB	100.00		184,944.55Dr	
01-10-2025	<a href="#">JRN-25/66</a>	Rent Receivable CV	100.00		185,044.55Dr	
01-10-2025	<a href="#">JRN-25/67</a>	Rent Receivable AO	365.00		185,409.55Dr	
01-10-2025	<a href="#">JRN-25/68</a>	Rent Receivable BK	100.00		185,509.55Dr	
08-10-2025	<a href="#">JRN-25/69</a>	Rent Receivable BK	100.00		185,609.55Dr	
08-10-2025	<a href="#">JRN-25/70</a>	Rent Receivable BP	365.00		185,974.55Dr	
08-10-2025	<a href="#">JRN-25/71</a>	Rent Receivable IB	100.00		186,074.55Dr	
08-10-2025	<a href="#">JRN-25/72</a>	Rent Receivable IB	365.00		186,439.55Dr	
Sub Total			8,800.00	365.00	186,439.55Dr	
Sub Total (Account Code :: TEST Name :: TEST)			186,804.55	365.00	186,439.55Dr	
REPORT TOTAL			47,291,854.41	7,283,300.34	40,008,554.07Dr	

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