

# TestingCompany(DontReplace)

## General Ledger

From : 13 Aug 2025 To : 09 Oct 2025

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
<b>Account Code :: 008 Name :: Buyer Account</b>						
Opening Balance			9,395.00		9,395.00Dr	
13-08-2025	SIN-25/176/1	112233 Test	10.00		9,405.00Dr	
13-08-2025	SIN-25/177	qs	100.00		9,505.00Dr	
20-08-2025	SIN-25/181	Acc15	100.00		9,605.00Dr	
20-08-2025	SIN-25/184	Sales Income Tower 1	100.00		9,705.00Dr	
28-08-2025	SIN-25/187	Sales Income Tower 1	100.00		9,805.00Dr	
28-08-2025	SIN-25/188/2	Acc17	100.00		9,905.00Dr	
17-09-2025	SIN-25/202/1	Abdel Al Aziz	100.00		10,005.00Dr	
25-09-2025	SIN-25/206	Sales Income Tower 1	100.00		10,105.00Dr	
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			1,220.00	0.00	10,615.00Dr	
<b>Sub Total (Account Code :: 008 Name :: Buyer Account)</b>			10,615.00	0.00	10,615.00Dr	
<b>Account Code :: 0101 Name :: Arabesco Real Estate</b>						
Opening Balance				1,565.00	1,565.00Cr	
13-08-2025	JRN-25/41	TEST		365.00	1,930.00Cr	
20-08-2025	JRN-25/42	TEST		100.00	2,030.00Cr	
28-08-2025	JRN-25/49	TEST		365.00	2,395.00Cr	
02-09-2025	JRN-25/51	TEST		100.00	2,495.00Cr	
03-09-2025	JRN-25/53	TEST		365.00	2,860.00Cr	
25-09-2025	JRN-25/62	TEST		100.00	2,960.00Cr	
01-10-2025	CRV-25/24	Acc8		100.00	3,060.00Cr	
08-10-2025	CRV-25/26/1	jgg		100.00	3,160.00Cr	
Sub Total			0.00	1,595.00	3,160.00Cr	
<b>Sub Total (Account Code :: 0101 Name :: Arabesco Real Estate)</b>			0.00	3,160.00	3,160.00Cr	
<b>Account Code :: 0120 Name :: hghf</b>						
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	
<b>Sub Total (Account Code :: 0120 Name :: hghf)</b>			110.00	1,895.00	1,785.00Cr	
<b>Account Code :: 1 Name :: Rental Income Unit</b>						
20-08-2025	JRN-25/43	TEST		365.00	365.00Cr	
Sub Total			0.00	365.00	365.00Cr	
<b>Sub Total (Account Code :: 1 Name :: Rental Income Unit)</b>			0.00	365.00	365.00Cr	
<b>Account Code :: 100 Name :: Rent Receivable BK</b>						
Opening Balance			1,071,603.36		1,071,603.36Dr	

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13-08-2025	JRN-25/40	TEST		100.00	1,071,503.36Dr	
03-09-2025	JRN-25/52	TEST		100.00	1,071,403.36Dr	
10-09-2025	JRN-25/56	Billwise Test		100.00	1,071,303.36Dr	
01-10-2025	JRN-25/68	TEST		100.00	1,071,203.36Dr	
08-10-2025	CRV-25/27	jgg		100.00	1,071,103.36Dr	
08-10-2025	JRN-25/69	TEST		100.00	1,071,003.36Dr	
Sub Total			0.00	600.00	1,071,003.36Dr	

### List Of PDCs

#### Receipts

01-01-2023	PDR-23/306	PDC Receivable ADCB		160,000.00	911,003.36Dr	Rent - 1st Installment
01-01-2023	PDR-23/307	PDC Receivable ADCB		1,575.00	909,428.36Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
01-04-2023	PDR-23/305	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	PDR-23/308	PDC Receivable ADCB		37,500.00	701,303.36Dr	Rent - 1st Installment
01-11-2023	PDR-23/312	PDC Receivable ADCB		4,000.00	697,303.36Dr	Ejari Fee,Admin Charges
01-11-2023	PDR-23/313	PDC Receivable ADCB		200.00	697,103.36Dr	Ejari Fee vat,Admin Charges vat
01-01-2024	PDR-24/169	PDC Receivable ADCB		63,000.00	634,103.36Dr	Rent - 1st Installment
01-01-2024	PDR-24/172	PDC Receivable ADCB		6,000.00	628,103.36Dr	Ejari Fee,Admin Charges
01-01-2024	PDR-24/173	PDC Receivable ADCB		300.00	627,803.36Dr	Ejari Fee vat,Admin Charges vat
01-02-2024	PDR-23/309	PDC Receivable ADCB		37,500.00	590,303.36Dr	Rent - 2nd Installment
01-04-2024	PDR-24/163	PDC Receivable ADCB		50,000.00	540,303.36Dr	Rent - 1st Installment
01-04-2024	PDR-24/167	PDC Receivable ADCB		6,000.00	534,303.36Dr	Ejari Fee,Admin Charges
01-04-2024	PDR-24/168	PDC Receivable ADCB		300.00	534,003.36Dr	Ejari Fee vat,Admin Charges vat
01-05-2024	PDR-23/310	PDC Receivable ADCB		37,500.00	496,503.36Dr	Rent - 3rd Installment
01-05-2024	PDR-24/170	PDC Receivable ADCB		61,000.00	435,503.36Dr	Rent - 2nd Installment
01-05-2024	PDR-24/77	PDC Receivable ADCB		16,666.67	418,836.69Dr	Rent - 8th Installment
01-07-2024	PDR-24/164	PDC Receivable ADCB		50,000.00	368,836.69Dr	Rent - 2nd Installment
01-07-2024	PDR-24/78	PDC Receivable ADCB		16,666.67	352,170.02Dr	Rent - 9th Installment
01-08-2024	PDR-23/311	PDC Receivable ADCB		37,500.00	314,670.02Dr	Rent - 4th Installment
01-09-2024	PDR-24/171	PDC Receivable ADCB		61,000.00	253,670.02Dr	Rent - 3rd Installment
01-09-2024	PDR-24/79	PDC Receivable ADCB		16,666.67	237,003.35Dr	Rent - 10th Installment
01-10-2024	PDR-24/165	PDC Receivable ADCB		50,000.00	187,003.35Dr	Rent - 3rd Installment
01-11-2024	PDR-24/80	PDC Receivable ADCB		16,666.67	170,336.68Dr	Rent - 11th Installment
01-01-2025	PDR-24/166	PDC Receivable ADCB		50,000.00	120,336.68Dr	Rent - 4th Installment
01-01-2025	PDR-24/81	PDC Receivable ADCB		16,666.63	103,670.05Dr	Rent - 12th Installment
30-07-2025	PDR-25/38	PDC Receivable ADCB		25,000.00	78,670.05Dr	Rent - 1st Installment
01-08-2025	PDR-24/256	PDC Receivable ADCB		24,000.00	54,670.05Dr	Rent - 1st Installment
30-01-2026	PDR-25/39	PDC Receivable ADCB		25,000.00	29,670.05Dr	Rent - 2nd Installment
31-07-2027	PDR-25/41	PDC Receivable ADCB		10,000.00	19,670.05Dr	Rent - 1st Installment
31-10-2027	PDR-25/42	PDC Receivable ADCB		10,000.00	9,670.05Dr	Rent - 2nd Installment
31-01-2028	PDR-25/43	PDC Receivable ADCB		10,000.00	329.95Cr	Rent - 3rd Installment
01-05-2028	PDR-25/44	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	

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
<b>List Of Terminated PDCs</b>						
<b>Receipts</b>						
30-07-2025	PDR-25/17	PDC Receivable ADCB		5,000.00	15,329.95Cr	Rent - 1st Installment
30-08-2025	PDR-25/18	PDC Receivable ADCB		5,000.00	20,329.95Cr	Rent - 2nd Installment
30-09-2025	PDR-25/19	PDC Receivable ADCB		5,000.00	25,329.95Cr	Rent - 3rd Installment
30-10-2025	PDR-25/20	PDC Receivable ADCB		5,000.00	30,329.95Cr	Rent - 4th Installment
30-11-2025	PDR-25/21	PDC Receivable ADCB		5,000.00	35,329.95Cr	Rent - 5th Installment
30-12-2025	PDR-25/22	PDC Receivable ADCB		5,000.00	40,329.95Cr	Rent - 6th Installment
30-01-2026	PDR-25/23	PDC Receivable ADCB		5,000.00	45,329.95Cr	Rent - 7th Installment
28-02-2026	PDR-25/24	PDC Receivable ADCB		5,000.00	50,329.95Cr	Rent - 8th Installment
<b>Sub Total (Post Dated Receipts)</b>			<b>0.00</b>	<b>40,000.00</b>	<b>50,329.95Cr</b>	
<b>Payments</b>						
30-07-2025	PDPT-25/128	PDC Receivable ADCB	5,000.00		45,329.95Cr	Rent - 1st Installment
30-08-2025	PDPT-25/129	PDC Receivable ADCB	5,000.00		40,329.95Cr	Rent - 2nd Installment
30-09-2025	PDPT-25/130	PDC Receivable ADCB	5,000.00		35,329.95Cr	Rent - 3rd Installment
30-10-2025	PDPT-25/131	PDC Receivable ADCB	5,000.00		30,329.95Cr	Rent - 4th Installment
30-11-2025	PDPT-25/132	PDC Receivable ADCB	5,000.00		25,329.95Cr	Rent - 5th Installment
30-12-2025	PDPT-25/133	PDC Receivable ADCB	5,000.00		20,329.95Cr	Rent - 6th Installment
30-01-2026	PDPT-25/134	PDC Receivable ADCB	5,000.00		15,329.95Cr	Rent - 7th Installment
28-02-2026	PDPT-25/135	PDC Receivable ADCB	5,000.00		10,329.95Cr	Rent - 8th Installment
<b>Sub Total (Post Dated Payments)</b>			<b>40,000.00</b>	<b>0.00</b>	<b>10,329.95Cr</b>	
<b>Sub Total (Account Code :: 100 Name :: Rent Receivable BK)</b>			<b>1,111,603.36</b>	<b>1,121,933.31</b>	<b>10,329.95Cr</b>	
<b>Account Code :: 101 Name :: Rent Receivable IB</b>						
<b>Opening Balance</b>				<b>3,750.00</b>	<b>3,750.00Cr</b>	
28-08-2025	JRN-25/47	Rent Receivable DP	365.00		3,385.00Cr	
25-09-2025	JRN-25/63	TEST		100.00	3,485.00Cr	
01-10-2025	JRN-25/65	TEST		100.00	3,585.00Cr	
08-10-2025	JRN-25/71	TEST		100.00	3,685.00Cr	
08-10-2025	JRN-25/72	TEST		365.00	4,050.00Cr	
<b>Sub Total</b>			<b>365.00</b>	<b>665.00</b>	<b>4,050.00Cr</b>	
<b>Sub Total (Account Code :: 101 Name :: Rent Receivable IB)</b>			<b>365.00</b>	<b>4,415.00</b>	<b>4,050.00Cr</b>	
<b>Account Code :: 102 Name :: Rent Receivable AM</b>						
<b>Opening Balance</b>			<b>254,073.61</b>		<b>254,073.61Dr</b>	
20-08-2025	JRN-25/44	TEST		100.00	253,973.61Dr	
17-09-2025	JRN-25/60	TEST		100.00	253,873.61Dr	
19-09-2025	TCO-25/30	Unearned Rental Income AM	12,000.00		265,873.61Dr	
19-09-2025	TCO-25/31	Unearned Rental Income AM	1,111.00		266,984.61Dr	
<b>Sub Total</b>			<b>13,111.00</b>	<b>200.00</b>	<b>266,984.61Dr</b>	
<b>List Of PDCs</b>						
<b>Receipts</b>						
16-07-2024	PDR-24/231	PDC Receivable ADCB		750.00	266,234.61Dr	Ejari Fee,Admin Charges
16-07-2024	PDR-24/232	PDC Receivable ADCB		3,000.00	263,234.61Dr	Security Deposits
16-10-2024	PDR-24/228	PDC Receivable ADCB		3,000.00	260,234.61Dr	Rent - 2nd Installment
16-01-2025	PDR-24/229	PDC Receivable ADCB		3,000.00	257,234.61Dr	Rent - 3rd Installment
16-04-2025	PDR-24/230	PDC Receivable ADCB		3,000.00	254,234.61Dr	Rent - 4th Installment

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
30-07-2025	PDR-25/13	PDC Receivable ADCB		2,500.00	251,734.61Dr	Rent - 1st Installment
31-07-2025	PDR-25/25	PDC Receivable ADCB		18,750.00	232,984.61Dr	Rent - 1st Installment
31-08-2025	PDR-25/26	PDC Receivable ADCB		18,750.00	214,234.61Dr	Rent - 2nd Installment
30-09-2025	PDR-25/27	PDC Receivable ADCB		18,750.00	195,484.61Dr	Rent - 3rd Installment
30-10-2025	PDR-25/14	PDC Receivable ADCB		2,500.00	192,984.61Dr	Rent - 2nd Installment
30-10-2025	PDR-25/28	PDC Receivable ADCB		18,750.00	174,234.61Dr	Rent - 4th Installment
30-11-2025	PDR-25/29	PDC Receivable ADCB		18,750.00	155,484.61Dr	Rent - 5th Installment
30-12-2025	PDR-25/30	PDC Receivable ADCB		18,750.00	136,734.61Dr	Rent - 6th Installment
30-01-2026	PDR-25/15	PDC Receivable ADCB		2,500.00	134,234.61Dr	Rent - 3rd Installment
30-01-2026	PDR-25/31	PDC Receivable ADCB		18,750.00	115,484.61Dr	Rent - 7th Installment
28-02-2026	PDR-25/32	PDC Receivable ADCB		18,750.00	96,734.61Dr	Rent - 8th Installment
30-04-2026	PDR-25/16	PDC Receivable ADCB		2,500.00	94,234.61Dr	Rent - 4th Installment
<b>Sub Total (Post Dated Receipts)</b>			<b>0.00</b>	<b>172,750.00</b>	<b>94,234.61Dr</b>	

### List Of Terminated PDCs

#### Receipts

30-08-2021	PDR-21/138	PDC Receivable ADCB		24,750.00	69,484.61Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-11-2021	PDR-21/139	PDC Receivable ADCB		24,750.00	44,734.61Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	PDR-21/140	PDC Receivable ADCB		24,750.00	19,984.61Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
02-04-2022	PDR-23/208	PDC Receivable ADCB		16,000.00	3,984.61Dr	Ejari Fee,Admin Charges
02-05-2022	PDR-23/199	PDC Receivable ADCB		12,000.00	8,015.39Cr	Rent - 2nd Installment
28-05-2022	PDR-21/141	PDC Receivable ADCB		24,750.00	32,765.39Cr	Rent,Ejari Fee,Admin Charges,Security Deposits
02-06-2022	PDR-23/200	PDC Receivable ADCB		12,000.00	44,765.39Cr	Rent - 3rd Installment
02-07-2022	PDR-23/201	PDC Receivable ADCB		12,000.00	56,765.39Cr	Rent - 4th Installment
02-08-2022	PDR-23/202	PDC Receivable ADCB		12,000.00	68,765.39Cr	Rent - 5th Installment
02-09-2022	PDR-23/203	PDC Receivable ADCB		12,000.00	80,765.39Cr	Rent - 6th Installment
02-10-2022	PDR-23/204	PDC Receivable ADCB		12,000.00	92,765.39Cr	Rent - 7th Installment
02-11-2022	PDR-23/205	PDC Receivable ADCB		12,000.00	104,765.39Cr	Rent - 8th Installment
02-12-2022	PDR-23/206	PDC Receivable ADCB		12,000.00	116,765.39Cr	Rent - 9th Installment
02-01-2023	PDR-23/207	PDC Receivable ADCB		12,000.00	128,765.39Cr	Rent - 10th Installment
02-02-2023	PDR-23/81	PDC Receivable ADCB		2,000.00	130,765.39Cr	Security Deposits
02-05-2023	PDR-23/77	PDC Receivable ADCB		8,750.00	139,515.39Cr	Rent - 2nd Installment
02-08-2023	PDR-23/78	PDC Receivable ADCB		8,750.00	148,265.39Cr	Rent - 3rd Installment
02-11-2023	PDR-23/79	PDC Receivable ADCB		8,750.00	157,015.39Cr	Rent - 4th Installment
<b>Sub Total (Post Dated Receipts)</b>			<b>0.00</b>	<b>251,250.00</b>	<b>157,015.39Cr</b>	

#### Payments

30-08-2021	PDPT-21/2	PDC Receivable ADCB	24,750.00		132,265.39Cr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-11-2021	PDPT-21/3	PDC Receivable ADCB	24,750.00		107,515.39Cr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	PDPT-21/4	PDC Receivable ADCB	24,750.00		82,765.39Cr	Rent,Ejari Fee,Admin Charges,Security Deposits
02-04-2022	PDPT-23/63	PDC Receivable ADCB	16,000.00		66,765.39Cr	Ejari Fee,Admin Charges
02-05-2022	PDPT-23/54	PDC Receivable ADCB	12,000.00		54,765.39Cr	Rent - 2nd Installment
28-05-2022	PDPT-21/5	PDC Receivable ADCB	24,750.00		30,015.39Cr	Rent,Ejari Fee,Admin Charges,Security Deposits
02-06-2022	PDPT-23/55	PDC Receivable ADCB	12,000.00		18,015.39Cr	Rent - 3rd Installment

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02-07-2022	PDPT-23/56	PDC Receivable ADCB	12,000.00		6,015.39Cr	Rent - 4th Installment
02-08-2022	PDPT-23/57	PDC Receivable ADCB	12,000.00		5,984.61Dr	Rent - 5th Installment
02-09-2022	PDPT-23/58	PDC Receivable ADCB	12,000.00		17,984.61Dr	Rent - 6th Installment
02-10-2022	PDPT-23/59	PDC Receivable ADCB	12,000.00		29,984.61Dr	Rent - 7th Installment
02-11-2022	PDPT-23/60	PDC Receivable ADCB	12,000.00		41,984.61Dr	Rent - 8th Installment
02-12-2022	PDPT-23/61	PDC Receivable ADCB	12,000.00		53,984.61Dr	Rent - 9th Installment
02-01-2023	PDPT-23/62	PDC Receivable ADCB	12,000.00		65,984.61Dr	Rent - 10th Installment
02-02-2023	PDPT-23/82	PDC Payable ADCB	2,000.00		67,984.61Dr	Security Deposits
02-05-2023	PDPT-23/79	PDC Payable ADCB	8,750.00		76,734.61Dr	Rent - 2nd Installment
02-08-2023	PDPT-23/80	PDC Payable ADCB	8,750.00		85,484.61Dr	Rent - 3rd Installment
02-11-2023	PDPT-23/81	PDC Payable ADCB	8,750.00		94,234.61Dr	Rent - 4th Installment
<b>Sub Total (Post Dated Payments)</b>			<b>251,250.00</b>	<b>0.00</b>	<b>94,234.61Dr</b>	
<b>Sub Total (Account Code :: 102 Name :: Rent Receivable AM)</b>			<b>518,434.61</b>	<b>424,200.00</b>	<b>94,234.61Dr</b>	
<b>Account Code :: 103 Name :: Rent Receivable BP</b>						
Opening Balance			<b>53,060.00</b>		<b>53,060.00Dr</b>	
08-10-2025	JRN-25/70	TEST		365.00	52,695.00Dr	
<b>Sub Total</b>			<b>0.00</b>	<b>365.00</b>	<b>52,695.00Dr</b>	

### List Of Terminated PDCs

#### Receipts

28-02-2022	PDR-21/169	PDC Receivable ADCB		14,640.00	38,055.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-04-2022	PDR-21/170	PDC Receivable ADCB		14,640.00	23,415.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
<b>Sub Total (Post Dated Receipts)</b>			<b>0.00</b>	<b>29,280.00</b>	<b>23,415.00Dr</b>	

#### Payments

28-02-2022	PDPT-22/28	PDC Receivable ADCB	14,640.00		38,055.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-04-2022	PDPT-22/29	PDC Receivable ADCB	14,640.00		52,695.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
<b>Sub Total (Post Dated Payments)</b>			<b>29,280.00</b>	<b>0.00</b>	<b>52,695.00Dr</b>	
<b>Sub Total (Account Code :: 103 Name :: Rent Receivable BP)</b>			<b>82,340.00</b>	<b>29,645.00</b>	<b>52,695.00Dr</b>	

### Account Code :: 105 Name :: Rent Receivable AO

Opening Balance			<b>1,517,843.58</b>		<b>1,517,843.58Dr</b>	
01-10-2025	JRN-25/67	TEST		365.00	1,517,478.58Dr	
<b>Sub Total</b>			<b>0.00</b>	<b>365.00</b>	<b>1,517,478.58Dr</b>	

### List Of PDCs

#### Receipts

31-08-2021	PDR-21/184	PDC Receivable ADCB		50,550.00	1,466,928.58Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-01-2023	PDR-23/314	PDC Receivable ADCB		152,625.00	1,314,303.58Dr	Rent,Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
01-01-2023	PDR-23/315	PDC Receivable ADCB		172,500.00	1,141,803.58Dr	Rent,Ejari Fee,Admin Charges
01-01-2023	PDR-23/316	PDC Receivable ADCB		125.00	1,141,678.58Dr	Ejari Fee vat,Admin Charges vat
01-01-2023	PDR-23/317	PDC Receivable ADCB		76,500.00	1,065,178.58Dr	Rent,Ejari Fee,Admin Charges
01-01-2023	PDR-23/318	PDC Receivable ADCB		75.00	1,065,103.58Dr	Ejari Fee vat,Admin Charges vat
01-01-2023	PDR-23/319	PDC Receivable ADCB		38,500.00	1,026,603.58Dr	Rent,Ejari Fee,Admin Charges

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
01-01-2023	PDR-23/323	PDC Receivable ADCB		200.00	1,026,403.58Dr	Ejari Fee vat,Admin Charges vat
26-01-2023	PDR-23/324	PDC Receivable ADCB		71,500.00	954,903.58Dr	Rent,Ejari Fee,Admin Charges
26-01-2023	PDR-23/325	PDC Receivable ADCB		75.00	954,828.58Dr	Ejari Fee vat, Admin Vat
01-04-2023	PDR-23/320	PDC Receivable ADCB		38,500.00	916,328.58Dr	Rent,Ejari Fee,Admin Charges
01-07-2023	PDR-23/321	PDC Receivable ADCB		38,500.00	877,828.58Dr	Rent,Ejari Fee,Admin Charges
01-10-2023	PDR-23/322	PDC Receivable ADCB		38,500.00	839,328.58Dr	Rent,Ejari Fee,Admin Charges
01-01-2024	PDR-24/174	PDC Receivable ADCB		42,500.00	796,828.58Dr	Rent - 1st Installment
01-01-2024	PDR-24/178	PDC Receivable ADCB		3,150.00	793,678.58Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
01-04-2024	PDR-24/175	PDC Receivable ADCB		42,500.00	751,178.58Dr	Rent - 2nd Installment
01-05-2024	PDR-24/90	PDC Receivable ADCB		25,000.00	726,178.58Dr	Rent - 4th Installment
01-07-2024	PDR-24/176	PDC Receivable ADCB		42,500.00	683,678.58Dr	Rent - 3rd Installment
01-07-2024	PDR-24/91	PDC Receivable ADCB		25,000.00	658,678.58Dr	Rent - 5th Installment
01-09-2024	PDR-24/92	PDC Receivable ADCB		25,000.00	633,678.58Dr	Rent - 6th Installment
19-09-2024	PDR-24/286	PDC Receivable ADCB		25,000.00	608,678.58Dr	Rent - 1st Installment
01-10-2024	PDR-24/177	PDC Receivable ADCB		42,500.00	566,178.58Dr	Rent - 4th Installment
19-12-2024	PDR-24/287	PDC Receivable ADCB		25,000.00	541,178.58Dr	Rent - 2nd Installment
19-03-2025	PDR-24/288	PDC Receivable ADCB		25,000.00	516,178.58Dr	Rent - 3rd Installment
19-06-2025	PDR-24/289	PDC Receivable ADCB		25,000.00	491,178.58Dr	Rent - 4th Installment
31-07-2025	PDR-25/33	PDC Receivable ADCB		37,500.00	453,678.58Dr	Rent - 1st Installment
20-09-2025	PDR-24/290	PDC Receivable ADCB		30,000.00	423,678.58Dr	Rent - 1st Installment
31-10-2025	PDR-25/34	PDC Receivable ADCB		37,500.00	386,178.58Dr	Rent - 2nd Installment
20-12-2025	PDR-24/291	PDC Receivable ADCB		30,000.00	356,178.58Dr	Rent - 2nd Installment
31-01-2026	PDR-25/35	PDC Receivable ADCB		37,500.00	318,678.58Dr	Rent - 3rd Installment
20-03-2026	PDR-24/292	PDC Receivable ADCB		30,000.00	288,678.58Dr	Rent - 3rd Installment
30-04-2026	PDR-25/36	PDC Receivable ADCB		37,500.00	251,178.58Dr	Rent - 4th Installment
20-06-2026	PDR-24/293	PDC Receivable ADCB		30,000.00	221,178.58Dr	Rent - 4th Installment
<b>Sub Total (Post Dated Receipts)</b>			<b>0.00</b>	<b>1,296,300.00</b>	<b>221,178.58Dr</b>	

### List Of Terminated PDCs

#### Receipts

01-01-2024	PDR-24/257	PDC Receivable ADCB		30,000.00	191,178.58Dr	Rent - 1st Installment
01-01-2024	PDR-24/261	PDC Receivable ADCB		2,000.00	189,178.58Dr	Ejari Fee,Admin Charges
01-04-2024	PDR-24/258	PDC Receivable ADCB		30,000.00	159,178.58Dr	Rent - 2nd Installment
01-07-2024	PDR-24/259	PDC Receivable ADCB		30,000.00	129,178.58Dr	Rent - 3rd Installment
01-10-2024	PDR-24/260	PDC Receivable ADCB		30,000.00	99,178.58Dr	Rent - 4th Installment
01-10-2024	PDR-24/275	PDC Receivable ADCB		30,000.00	69,178.58Dr	Rent - 4th Installment
<b>Sub Total (Post Dated Receipts)</b>			<b>0.00</b>	<b>152,000.00</b>	<b>69,178.58Dr</b>	

#### Payments

01-01-2024	PDPT-24/352	PDC Receivable ADCB	30,000.00		99,178.58Dr	Rent - 1st Installment
01-01-2024	PDPT-24/356	PDC Receivable ADCB	2,000.00		101,178.58Dr	Ejari Fee,Admin Charges
01-04-2024	PDPT-24/353	PDC Receivable ADCB	30,000.00		131,178.58Dr	Rent - 2nd Installment
01-07-2024	PDPT-24/354	PDC Receivable ADCB	30,000.00		161,178.58Dr	Rent - 3rd Installment
01-10-2024	PDPT-24/355	PDC Receivable ADCB	30,000.00		191,178.58Dr	Rent - 4th Installment
01-10-2024	PDPT-24/380	PDC Receivable ADCB	30,000.00		221,178.58Dr	Rent - 4th Installment
<b>Sub Total (Post Dated Payments)</b>			<b>152,000.00</b>	<b>0.00</b>	<b>221,178.58Dr</b>	

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
		<b>Sub Total (Account Code :: 105 Name :: Rent Receivable AO)</b>	<b>1,669,843.58</b>	<b>1,448,665.00</b>	<b>221,178.58Dr</b>	
<b>Account Code :: 107 Name :: Rent Receivable CV</b>						
		Opening Balance	46,468.61		46,468.61Dr	
28-08-2025	JRN-25/48	TEST		100.00	46,368.61Dr	
01-10-2025	JRN-25/66	TEST		100.00	46,268.61Dr	
		<b>Sub Total</b>	<b>0.00</b>	<b>200.00</b>	<b>46,268.61Dr</b>	
<b>List Of PDCs</b>						
<b>Receipts</b>						
01-01-2024	PDR-24/247	PDC Receivable ADCB		3,000.00	43,268.61Dr	Rent - 1st Installment
01-04-2024	PDR-24/248	PDC Receivable ADCB		3,000.00	40,268.61Dr	Rent - 2nd Installment
01-07-2024	PDR-24/249	PDC Receivable ADCB		3,000.00	37,268.61Dr	Rent - 3rd Installment
01-10-2024	PDR-24/250	PDC Receivable ADCB		3,000.00	34,268.61Dr	Rent - 4th Installment
		<b>Sub Total (Post Dated Receipts)</b>	<b>0.00</b>	<b>12,000.00</b>	<b>34,268.61Dr</b>	
<b>List Of Terminated PDCs</b>						
<b>Receipts</b>						
31-08-2021	PDR-21/39	PDC Receivable ADCB		31,300.00	2,968.61Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-04-2022	PDR-21/41	PDC Receivable ADCB		31,300.00	28,331.39Cr	Rent,Ejari Fee,Admin Charges,Security Deposits
		<b>Sub Total (Post Dated Receipts)</b>	<b>0.00</b>	<b>62,600.00</b>	<b>28,331.39Cr</b>	
<b>Payments</b>						
31-08-2021	PDPT-22/5	PDC Receivable ADCB	31,300.00		2,968.61Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-04-2022	PDPT-22/6	PDC Receivable ADCB	31,300.00		34,268.61Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
		<b>Sub Total (Post Dated Payments)</b>	<b>62,600.00</b>	<b>0.00</b>	<b>34,268.61Dr</b>	
		<b>Sub Total (Account Code :: 107 Name :: Rent Receivable CV)</b>	<b>109,068.61</b>	<b>74,800.00</b>	<b>34,268.61Dr</b>	
<b>Account Code :: 108 Name :: Rent Receivable PJ</b>						
Opening Balance			87,166.67		87,166.67Dr	
20-08-2025	JRN-25/45	TEST		365.00	86,801.67Dr	
		<b>Sub Total</b>	<b>0.00</b>	<b>365.00</b>	<b>86,801.67Dr</b>	
<b>List Of Terminated PDCs</b>						
<b>Receipts</b>						
31-08-2021	PDR-21/54	PDC Receivable ADCB		25,750.00	61,051.67Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-11-2021	PDR-21/55	PDC Receivable ADCB		25,750.00	35,301.67Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	PDR-21/56	PDC Receivable ADCB		25,750.00	9,551.67Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-05-2022	PDR-21/57	PDC Receivable ADCB		25,750.00	16,198.33Cr	Rent,Ejari Fee,Admin Charges,Security Deposits
		<b>Sub Total (Post Dated Receipts)</b>	<b>0.00</b>	<b>103,000.00</b>	<b>16,198.33Cr</b>	
<b>Payments</b>						
31-08-2021	PDPT-22/30	PDC Receivable ADCB	25,750.00		9,551.67Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-11-2021	PDPT-22/31	PDC Receivable ADCB	25,750.00		35,301.67Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	PDPT-22/32	PDC Receivable ADCB	25,750.00		61,051.67Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-05-2022	PDPT-22/33	PDC Receivable ADCB	25,750.00		86,801.67Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
		<b>Sub Total (Post Dated Payments)</b>	<b>103,000.00</b>	<b>0.00</b>	<b>86,801.67Dr</b>	

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Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
		<b>Sub Total (Account Code :: 108 Name :: Rent Receivable PJ)</b>	<b>190,166.67</b>	<b>103,365.00</b>	<b>86,801.67Dr</b>	
<b>Account Code :: 112233 Test Name :: 112233 Test</b>						
		<b>Opening Balance</b>		<b>11,905.00</b>	<b>11,905.00Cr</b>	
13-08-2025	PIV-25/112	Acc8	500.00		11,405.00Cr	
13-08-2025	PIV-25/113	ADCB	50.00		11,355.00Cr	
13-08-2025	SIN-25/176/1	Buyer Account		10.00	11,365.00Cr	
20-08-2025	PIV-25/114	Acc8	1,000.00		10,365.00Cr	
20-08-2025	PIV-25/115	ADCB	50.00		10,315.00Cr	
28-08-2025	PIV-25/116	ADCB	1,000.00		9,315.00Cr	
28-08-2025	PIV-25/117	jgg	1,000.00		8,315.00Cr	
17-09-2025	PIV-25/123	Acc9	500.00		7,815.00Cr	
25-09-2025	SIN-25/208	Def Debit Account		1,000.00	8,815.00Cr	
25-09-2025	SIN-25/208	Def Debit Account		500.00	9,315.00Cr	
		<b>Sub Total</b>	<b>4,100.00</b>	<b>1,510.00</b>	<b>9,315.00Cr</b>	
		<b>Sub Total (Account Code :: 112233 Test Name :: 112233 Test)</b>	<b>4,100.00</b>	<b>13,415.00</b>	<b>9,315.00Cr</b>	
<b>Account Code :: 117 Name :: Rent Receivable DP</b>						
		<b>Opening Balance</b>	<b>65,838.23</b>		<b>65,838.23Dr</b>	
28-08-2025	JRN-25/47	Rent Receivable IB		365.00	65,473.23Dr	
		<b>Sub Total</b>	<b>0.00</b>	<b>365.00</b>	<b>65,473.23Dr</b>	
<b>List Of Terminated PDCs</b>						
<b>Receipts</b>						
31-08-2021	PDR-21/112	PDC Receivable ADCB		12,000.00	53,473.23Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-10-2021	PDR-21/113	PDC Receivable ADCB		12,000.00	41,473.23Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-12-2021	PDR-21/114	PDC Receivable ADCB		12,000.00	29,473.23Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	PDR-21/115	PDC Receivable ADCB		12,000.00	17,473.23Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-04-2022	PDR-21/116	PDC Receivable ADCB		12,000.00	5,473.23Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-06-2022	PDR-21/117	PDC Receivable ADCB		12,000.00	6,526.77Cr	Rent,Ejari Fee,Admin Charges,Security Deposits
		<b>Sub Total (Post Dated Receipts)</b>	<b>0.00</b>	<b>72,000.00</b>	<b>6,526.77Cr</b>	
<b>Payments</b>						
31-08-2021	PDPT-22/41	PDC Receivable ADCB	12,000.00		5,473.23Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-10-2021	PDPT-22/42	PDC Receivable ADCB	12,000.00		17,473.23Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-12-2021	PDPT-22/43	PDC Receivable ADCB	12,000.00		29,473.23Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	PDPT-22/44	PDC Receivable ADCB	12,000.00		41,473.23Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-04-2022	PDPT-22/45	PDC Receivable ADCB	12,000.00		53,473.23Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-06-2022	PDPT-22/46	PDC Receivable ADCB	12,000.00		65,473.23Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
		<b>Sub Total (Post Dated Payments)</b>	<b>72,000.00</b>	<b>0.00</b>	<b>65,473.23Dr</b>	
		<b>Sub Total (Account Code :: 117 Name :: Rent Receivable DP)</b>	<b>137,838.23</b>	<b>72,365.00</b>	<b>65,473.23Dr</b>	
<b>Account Code :: 121 Name :: Unearned Rental Income BK</b>						
		<b>Opening Balance</b>		<b>2,687,000.00</b>	<b>2,687,000.00Cr</b>	
01-09-2025	CIL-25/221	Rental Income BK	3,333.33		2,683,666.67Cr	ADVANCE RENT ADJUSTMENT

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01-09-2025	CIR-25/56	Rental Income BK		3,333.33	2,687,000.00Cr	RENT SETTLEMENT
01-10-2025	CIL-25/222	Rental Income BK	3,333.33		2,683,666.67Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	CIR-25/57	Rental Income BK		3,333.33	2,687,000.00Cr	RENT SETTLEMENT
<b>Sub Total</b>			<b>6,666.66</b>	<b>6,666.66</b>	<b>2,687,000.00Cr</b>	
<b>Sub Total (Account Code :: 121 Name :: Unearned Rental Income BK)</b>			<b>6,666.66</b>	<b>2,693,666.66</b>	<b>2,687,000.00Cr</b>	

### Account Code :: 123 Name :: Unearned Rental Income AM

Opening Balance				24,150.71	24,150.71Cr	
01-09-2025	CIL-25/197	Rental Income AM	833.33		23,317.38Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/203	Rental Income AM	1,666.67		21,650.71Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/227	Rental Income AM	12,533.69		9,117.02Cr	ADVANCE RENT ADJUSTMENT
19-09-2025	TCO-25/30	Rent Receivable AM		12,000.00	21,117.02Cr	
19-09-2025	TCO-25/31	Rent Receivable AM		1,111.00	22,228.02Cr	
19-09-2025	CIL-25/243	Rental Income AM	398.89		21,829.13Cr	ADVANCE RENT ADJUSTMENT
30-09-2025	CIL-25/247	Rental Income AM	37.03		21,792.10Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	CIL-25/198	Rental Income AM	833.33		20,958.77Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	CIL-25/204	Rental Income AM	1,666.67		19,292.10Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	CIL-25/228	Rental Income AM	12,533.69		6,758.41Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	CIL-25/244	Rental Income AM	997.23		5,761.18Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	CIL-25/248	Rental Income AM	1,073.97		4,687.21Cr	ADVANCE RENT ADJUSTMENT
<b>Sub Total</b>			<b>32,574.50</b>	<b>13,111.00</b>	<b>4,687.21Cr</b>	
<b>Sub Total (Account Code :: 123 Name :: Unearned Rental Income AM)</b>			<b>32,574.50</b>	<b>37,261.71</b>	<b>4,687.21Cr</b>	

### Account Code :: 126 Name :: Unearned Rental Income AO

Opening Balance				343,367.98	343,367.98Cr	
01-09-2025	CIL-25/96	Rental Income AO	5,263.15		338,104.83Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/209	Rental Income AO	16,666.67		321,438.16Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/233	Rental Income AO	12,500.00		308,938.16Cr	ADVANCE RENT ADJUSTMENT
20-09-2025	CIL-25/97	Rental Income AO	3,656.51		305,281.65Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	CIL-25/98	Rental Income AO	9,972.30		295,309.35Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	CIL-25/210	Rental Income AO	16,666.67		278,642.68Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	CIL-25/234	Rental Income AO	12,500.00		266,142.68Cr	ADVANCE RENT ADJUSTMENT
<b>Sub Total</b>			<b>77,225.30</b>	<b>0.00</b>	<b>266,142.68Cr</b>	
<b>Sub Total (Account Code :: 126 Name :: Unearned Rental Income AO)</b>			<b>77,225.30</b>	<b>343,367.98</b>	<b>266,142.68Cr</b>	

### Account Code :: 12666 Name :: 1435

Opening Balance				3,930.00	3,930.00Cr	
03-09-2025	PIV-25/119	ADCB	500.00		3,430.00Cr	
04-09-2025	PIV-25/120	ADCB	500.00		2,930.00Cr	
10-09-2025	PIV-25/121	hghf	500.00		2,430.00Cr	
25-09-2025	PIV-25/126	Demo13	500.00		1,930.00Cr	
<b>Sub Total</b>			<b>2,000.00</b>	<b>0.00</b>	<b>1,930.00Cr</b>	
<b>Sub Total (Account Code :: 12666 Name :: 1435)</b>			<b>2,000.00</b>	<b>3,930.00</b>	<b>1,930.00Cr</b>	

### Account Code :: 135 Name :: ADCB

Opening Balance				16,862,382.52	16,862,382.52Dr	
13-08-2025	PIV-25/113	112233 Test		50.00	16,862,332.52Dr	
20-08-2025	PIV-25/115	112233 Test		50.00	16,862,282.52Dr	

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28-08-2025	PIV-25/116	112233 Test		1,000.00	16,861,282.52Dr	
03-09-2025	PIV-25/119	1435		500.00	16,860,782.52Dr	
04-09-2025	PIV-25/120	1435		500.00	16,860,282.52Dr	
10-09-2025	CRV-25/19/1	Billwise Sept 10 Web	150.00		16,860,432.52Dr	
10-09-2025	PIV-25/122	54		50.00	16,860,382.52Dr	
25-09-2025	PIV-25/125	147741		500.00	16,859,882.52Dr	
<b>Sub Total</b>			<b>150.00</b>	<b>2,650.00</b>	<b>16,859,882.52Dr</b>	
<b>Sub Total (Account Code :: 135 Name :: ADCB)</b>			<b>16,862,532.52</b>	<b>2,650.00</b>	<b>16,859,882.52Dr</b>	
<b>Account Code :: 1419877 Name :: jgg</b>						
28-08-2025	CRV-25/17	Aug 20 L test	100.00		100.00Dr	t
28-08-2025	PIV-25/117	112233 Test		1,000.00	900.00Cr	
01-10-2025	PIV-25/127	Abdel Al Aziz		500.00	1,400.00Cr	
08-10-2025	CRV-25/26/1	Arabesco Real Estate	100.00		1,300.00Cr	
08-10-2025	CRV-25/27	Rent Receivable BK	100.00		1,200.00Cr	
<b>Sub Total</b>			<b>300.00</b>	<b>1,500.00</b>	<b>1,200.00Cr</b>	
<b>Sub Total (Account Code :: 1419877 Name :: jgg)</b>			<b>300.00</b>	<b>1,500.00</b>	<b>1,200.00Cr</b>	
<b>Account Code :: 146 Name :: Unearned Rental Income JB</b>						
Opening Balance				<b>1,805.52</b>	<b>1,805.52Cr</b>	
01-09-2025	CIL-25/131	Rental Income JB	1,805.52		0.00Dr	ADVANCE RENT ADJUSTMENT
<b>Sub Total</b>			<b>1,805.52</b>	<b>0.00</b>	<b>0.00Dr</b>	
<b>Sub Total (Account Code :: 146 Name :: Unearned Rental Income JB)</b>			<b>1,805.52</b>	<b>1,805.52</b>	<b>0.00Dr</b>	
<b>Account Code :: 147741 Name :: 147741</b>						
Opening Balance			<b>300.00</b>		<b>300.00Dr</b>	
02-09-2025	PIV-25/118	Acc9	50.00		350.00Dr	
10-09-2025	JRN-25/57	Billwise Test		365.00	15.00Cr	
17-09-2025	PIV-25/124	Demo13	360.00		345.00Dr	
25-09-2025	PIV-25/125	ADCB	500.00		845.00Dr	
01-10-2025	PIV-25/128	Acc9	500.00		1,345.00Dr	
08-10-2025	PIV-25/129	Supplier A	1,575.00		2,920.00Dr	
<b>Sub Total</b>			<b>2,985.00</b>	<b>365.00</b>	<b>2,920.00Dr</b>	
<b>Sub Total (Account Code :: 147741 Name :: 147741)</b>			<b>3,285.00</b>	<b>365.00</b>	<b>2,920.00Dr</b>	
<b>Account Code :: 182 Name :: Default Customer</b>						
Opening Balance			<b>500.00</b>		<b>500.00Dr</b>	
08-10-2025	SIN-25/215/3	Abdel Al Aziz	100.00		600.00Dr	
<b>Sub Total</b>			<b>100.00</b>	<b>0.00</b>	<b>600.00Dr</b>	
<b>Sub Total (Account Code :: 182 Name :: Default Customer)</b>			<b>600.00</b>	<b>0.00</b>	<b>600.00Dr</b>	
<b>Account Code :: 190 Name :: Abdel Al Aziz</b>						
Opening Balance			<b>53,367.50</b>		<b>53,367.50Dr</b>	
17-09-2025	SIN-25/202/1	Buyer Account		100.00	53,267.50Dr	
01-10-2025	PIV-25/127	jgg	500.00		53,767.50Dr	
08-10-2025	SIN-25/215/3	Default Customer		100.00	53,667.50Dr	
<b>Sub Total</b>			<b>500.00</b>	<b>200.00</b>	<b>53,667.50Dr</b>	
<b>Sub Total (Account Code :: 190 Name :: Abdel Al Aziz)</b>			<b>53,867.50</b>	<b>200.00</b>	<b>53,667.50Dr</b>	

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<b>Account Code :: 192 Name :: Sales Income Tower 1</b>						
13-08-2025	SIN-25/179/1	Customer B		105.00	105.00Cr	
20-08-2025	SIN-25/182	Def Credit Account		100.00	205.00Cr	
20-08-2025	SIN-25/184	Buyer Account		100.00	305.00Cr	
20-08-2025	SIN-25/185	Customer A		10.00	315.00Cr	
28-08-2025	SIN-25/187	Buyer Account		100.00	415.00Cr	
28-08-2025	SIN-25/189	Customer A		105.00	520.00Cr	
03-09-2025	SIN-25/191	Def Debit Account		100.00	620.00Cr	
03-09-2025	SIN-25/192/1	Customer A		105.00	725.00Cr	
03-09-2025	SIN-25/194	Customer A		105.00	830.00Cr	
17-09-2025	SIN-25/204/1	Def Debit Account		50.00	880.00Cr	
17-09-2025	SIN-25/201	Customer B		105.00	985.00Cr	
25-09-2025	SIN-25/206	Buyer Account		100.00	1,085.00Cr	
01-10-2025	SIN-25/209/1	EMMAR Properties		105.00	1,190.00Cr	
01-10-2025	SIN-25/212	Customer A		105.00	1,295.00Cr	
08-10-2025	SIN-25/214	Def Credit Account		100.00	1,395.00Cr	
<b>Sub Total</b>			<b>0.00</b>	<b>1,395.00</b>	<b>1,395.00Cr</b>	
<b>Sub Total (Account Code :: 192 Name :: Sales Income Tower 1)</b>			<b>0.00</b>	<b>1,395.00</b>	<b>1,395.00Cr</b>	

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

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		<b>Opening Balance</b>		<b>24,995.00</b>	<b>24,995.00Cr</b>	
08-10-2025	PIV-25/129	147741		1,575.00	26,570.00Cr	
		<b>Sub Total</b>	<b>0.00</b>	<b>1,575.00</b>	<b>26,570.00Cr</b>	
		<b>Sub Total (Account Code :: 222 Name :: Supplier A)</b>	<b>0.00</b>	<b>26,570.00</b>	<b>26,570.00Cr</b>	
<b>Account Code :: 25th Sept Billwise Name :: 25th Sept Billwise</b>						
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	
		<b>Sub Total</b>	<b>0.00</b>	<b>605.00</b>	<b>605.00Cr</b>	
		<b>Sub Total (Account Code :: 25th Sept Billwise Name :: 25th Sept Billwise)</b>	<b>0.00</b>	<b>605.00</b>	<b>605.00Cr</b>	
<b>Account Code :: 25th Sept Currency Billwise Name :: 25th Sept Bill</b>						
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	
		<b>Sub Total</b>	<b>0.00</b>	<b>510.00</b>	<b>510.00Cr</b>	
		<b>Sub Total (Account Code :: 25th Sept Currency Billwise Name :: 25th Sept Bill)</b>	<b>0.00</b>	<b>510.00</b>	<b>510.00Cr</b>	
<b>Account Code :: 266 Name :: Rental income Makkah Tower</b>						
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
		<b>Sub Total</b>	<b>0.00</b>	<b>8,333.34</b>	<b>8,333.34Cr</b>	
		<b>Sub Total (Account Code :: 266 Name :: Rental income Makkah Tower)</b>	<b>0.00</b>	<b>8,333.34</b>	<b>8,333.34Cr</b>	
<b>Account Code :: 269 Name :: Unearned Rental income Makkah Tower</b>						
<b>Opening Balance</b>				<b>13,709.65</b>	<b>13,709.65Cr</b>	
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
		<b>Sub Total</b>	<b>8,333.34</b>	<b>0.00</b>	<b>5,376.31Cr</b>	
		<b>Sub Total (Account Code :: 269 Name :: Unearned Rental income Makkah Tower)</b>	<b>8,333.34</b>	<b>13,709.65</b>	<b>5,376.31Cr</b>	
<b>Account Code :: 277 Name :: Rental Income Al Nasr</b>						
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
		<b>Sub Total</b>	<b>0.00</b>	<b>13,333.34</b>	<b>13,333.34Cr</b>	
		<b>Sub Total (Account Code :: 277 Name :: Rental Income Al Nasr)</b>	<b>0.00</b>	<b>13,333.34</b>	<b>13,333.34Cr</b>	
<b>Account Code :: 279 Name :: Advance Rent Al nasr</b>						
<b>Opening Balance</b>				<b>72,903.22</b>	<b>72,903.22Cr</b>	
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
		<b>Sub Total</b>	<b>13,333.34</b>	<b>0.00</b>	<b>59,569.88Cr</b>	
		<b>Sub Total (Account Code :: 279 Name :: Advance Rent Al nasr)</b>	<b>13,333.34</b>	<b>72,903.22</b>	<b>59,569.88Cr</b>	
<b>Account Code :: 285 Name :: Customer A</b>						
<b>Opening Balance</b>			<b>3,516,605.00</b>		<b>3,516,605.00Dr</b>	
13-08-2025	SIN-25/180	qs	21.00		3,516,626.00Dr	
20-08-2025	SIN-25/183/2	Acc17	105.00		3,516,731.00Dr	

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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			1,381.00	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

Opening Balance			1,742,280.50		1,742,280.50Dr	
13-08-2025	SIN-25/179/1	Sales Income Tower 1	105.00		1,742,385.50Dr	
17-09-2025	SIN-25/201	Sales Income Tower 1	105.00		1,742,490.50Dr	
25-09-2025	SIN-25/205/1	Acc15	105.00		1,742,595.50Dr	
25-09-2025	SIN-25/205/1	Acc15	5.91		1,742,601.41Dr	
25-09-2025	SIN-25/207/1	Acc16	105.00		1,742,706.41Dr	
25-09-2025	SIN-25/207/1	Acc16	63.25		1,742,769.66Dr	
Sub Total			489.16	0.00	1,742,769.66Dr	
Sub Total (Account Code :: 287 Name :: Customer B)			1,742,769.66	0.00	1,742,769.66Dr	

### Account Code :: 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	

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<b>Account Code :: 80 Name :: Rental Income AM</b>						
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
<b>Sub Total</b>			<b>0.00</b>	<b>32,574.50</b>	<b>32,574.50Cr</b>	
<b>Sub Total (Account Code :: 80 Name :: Rental Income AM)</b>			<b>0.00</b>	<b>32,574.50</b>	<b>32,574.50Cr</b>	
<b>Account Code :: 83 Name :: Rental Income AO</b>						
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
01-10-2025	CIL-25/210	Unearned Rental Income AO		16,666.67	64,725.30Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	CIL-25/234	Unearned Rental Income AO		12,500.00	77,225.30Cr	ADVANCE RENT ADJUSTMENT
<b>Sub Total</b>			<b>0.00</b>	<b>77,225.30</b>	<b>77,225.30Cr</b>	
<b>Sub Total (Account Code :: 83 Name :: Rental Income AO)</b>			<b>0.00</b>	<b>77,225.30</b>	<b>77,225.30Cr</b>	
<b>Account Code :: 93 Name :: Rental Income JB</b>						
01-09-2025	CIL-25/131	Unearned Rental Income JB		1,805.52	1,805.52Cr	ADVANCE RENT ADJUSTMENT
<b>Sub Total</b>			<b>0.00</b>	<b>1,805.52</b>	<b>1,805.52Cr</b>	
<b>Sub Total (Account Code :: 93 Name :: Rental Income JB)</b>			<b>0.00</b>	<b>1,805.52</b>	<b>1,805.52Cr</b>	
<b>Account Code :: Ac0c8 Name :: Acc8</b>						
Opening Balance				<b>1,820.00</b>	<b>1,820.00Cr</b>	
13-08-2025	PIV-25/112	112233 Test		500.00	2,320.00Cr	
20-08-2025	PIV-25/114	112233 Test		1,000.00	3,320.00Cr	
01-10-2025	CRV-25/24	Arabesco Real Estate	100.00		3,220.00Cr	
<b>Sub Total</b>			<b>100.00</b>	<b>1,500.00</b>	<b>3,220.00Cr</b>	
<b>Sub Total (Account Code :: Ac0c8 Name :: Acc8)</b>			<b>100.00</b>	<b>3,320.00</b>	<b>3,220.00Cr</b>	
<b>Account Code :: Acc10 Name :: Acc10</b>						
Opening Balance			<b>16,168.00</b>		<b>16,168.00Dr</b>	
28-08-2025	SIN-25/186	Def Debit Account		100.00	16,068.00Dr	
28-08-2025	SIN-25/186	Def Debit Account		100.00	15,968.00Dr	
17-09-2025	SIN-25/200/2	Customer A		105.00	15,863.00Dr	
<b>Sub Total</b>			<b>0.00</b>	<b>305.00</b>	<b>15,863.00Dr</b>	
<b>Sub Total (Account Code :: Acc10 Name :: Acc10)</b>			<b>16,168.00</b>	<b>305.00</b>	<b>15,863.00Dr</b>	
<b>Account Code :: Acc15 Name :: Acc15</b>						
Opening Balance			<b>6,333.00</b>		<b>6,333.00Dr</b>	
20-08-2025	SIN-25/181	Buyer Account		100.00	6,233.00Dr	

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01-09-2025	CIL-25/152	Unearned Rental income Green Valley		16,666.67	16,666.67Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/164	Unearned Rental income Green Valley		16,438.50	33,105.17Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/188	Unearned Rental income Green Valley		5,833.33	38,938.50Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIR-25/27	Unearned Rental income Green Valley	5,833.33		33,105.17Cr	RENT SETTLEMENT
01-09-2025	CIR-25/39	Unearned Rental income Green Valley	5,833.33		27,271.84Cr	RENT SETTLEMENT
01-09-2025	CIR-25/51	Unearned Rental income Green Valley	5,833.33		21,438.51Cr	RENT SETTLEMENT
01-10-2025	CIL-25/153	Unearned Rental income Green Valley		16,666.67	38,105.18Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	CIL-25/165	Unearned Rental income Green Valley		16,986.45	55,091.63Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	CIL-25/189	Unearned Rental income Green Valley		5,833.33	60,924.96Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	CIR-25/28	Unearned Rental income Green Valley	5,833.33		55,091.63Cr	RENT SETTLEMENT
01-10-2025	CIR-25/40	Unearned Rental income Green Valley	5,833.33		49,258.30Cr	RENT SETTLEMENT
01-10-2025	CIR-25/52	Unearned Rental income Green Valley	5,833.33		43,424.97Cr	RENT SETTLEMENT
<b>Sub Total</b>			<b>34,999.98</b>	<b>78,424.95</b>	<b>43,424.97Cr</b>	
<b>Sub Total (Account Code :: GVI Name :: Rental income Green Valley)</b>			<b>34,999.98</b>	<b>78,424.95</b>	<b>43,424.97Cr</b>	
<b>Account Code :: GVL Name :: Unearned Rental income Green Valley</b>						
<b>Opening Balance</b>				<b>158,559.80</b>	<b>158,559.80Cr</b>	
01-09-2025	CIL-25/152	Rental income Green Valley	16,666.67		141,893.13Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/164	Rental income Green Valley	16,438.50		125,454.63Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/188	Rental income Green Valley	5,833.33		119,621.30Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIR-25/27	Rental income Green Valley		5,833.33	125,454.63Cr	RENT SETTLEMENT
01-09-2025	CIR-25/39	Rental income Green Valley		5,833.33	131,287.96Cr	RENT SETTLEMENT
01-09-2025	CIR-25/51	Rental income Green Valley		5,833.33	137,121.29Cr	RENT SETTLEMENT
01-10-2025	CIL-25/153	Rental income Green Valley	16,666.67		120,454.62Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	CIL-25/165	Rental income Green Valley	16,986.45		103,468.17Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	CIL-25/189	Rental income Green Valley	5,833.33		97,634.84Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	CIR-25/28	Rental income Green Valley		5,833.33	103,468.17Cr	RENT SETTLEMENT
01-10-2025	CIR-25/40	Rental income Green Valley		5,833.33	109,301.50Cr	RENT SETTLEMENT
01-10-2025	CIR-25/52	Rental income Green Valley		5,833.33	115,134.83Cr	RENT SETTLEMENT
<b>Sub Total</b>			<b>78,424.95</b>	<b>34,999.98</b>	<b>115,134.83Cr</b>	
<b>Sub Total (Account Code :: GVL Name :: Unearned Rental income Green Valley)</b>			<b>78,424.95</b>	<b>193,559.78</b>	<b>115,134.83Cr</b>	
<b>Account Code :: PTI Name :: Rental Income Palace Tower PT</b>						
01-09-2025	CIL-25/87	Unearned Rental Income Palace Tower PT		333.28	333.28Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/113	Unearned Rental Income Palace Tower PT		3,333.37	3,666.65Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/122	Unearned Rental Income Palace Tower PT		3,333.37	7,000.02Cr	ADVANCE RENT ADJUSTMENT
04-09-2025	CIL-25/101	Unearned Rental Income Palace Tower PT		4,487.54	11,487.56Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	CIL-25/102	Unearned Rental Income Palace Tower PT		4,986.15	16,473.71Cr	ADVANCE RENT ADJUSTMENT
<b>Sub Total</b>			<b>0.00</b>	<b>16,473.71</b>	<b>16,473.71Cr</b>	

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<b>Sub Total (Account Code :: PTI Name :: Rental Income Palace Tower PT)</b>			<b>0.00</b>	<b>16,473.71</b>	<b>16,473.71Cr</b>	
<b>Account Code :: PTL Name :: Unearned Rental Income Palace Tower PT</b>						
Opening Balance				<b>106,909.61</b>	<b>106,909.61Cr</b>	
01-09-2025	CIL-25/87	Rental Income Palace Tower PT	333.28		106,576.33Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/113	Rental Income Palace Tower PT	3,333.37		103,242.96Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	CIL-25/122	Rental Income Palace Tower PT	3,333.37		99,909.59Cr	ADVANCE RENT ADJUSTMENT
04-09-2025	CIL-25/101	Rental Income Palace Tower PT	4,487.54		95,422.05Cr	ADVANCE RENT ADJUSTMENT
01-10-2025	CIL-25/102	Rental Income Palace Tower PT	4,986.15		90,435.90Cr	ADVANCE RENT ADJUSTMENT
			<b>Sub Total</b>	<b>16,473.71</b>	<b>0.00</b>	<b>90,435.90Cr</b>
<b>Sub Total (Account Code :: PTL Name :: Unearned Rental Income Palace Tower PT)</b>			<b>16,473.71</b>	<b>106,909.61</b>	<b>90,435.90Cr</b>	
<b>Account Code :: qws Name :: qs</b>						
13-08-2025	SIN-25/177	Buyer Account		100.00	100.00Cr	
13-08-2025	SIN-25/180	Customer A		21.00	121.00Cr	
10-09-2025	SIN-25/198	EMMAR Properties		10.50	131.50Cr	
10-09-2025	SIN-25/196	Customer A		105.00	236.50Cr	
01-10-2025	SIN-25/210	Def Debit Account		100.00	336.50Cr	
			<b>Sub Total</b>	<b>0.00</b>	<b>336.50</b>	<b>336.50Cr</b>
<b>Sub Total (Account Code :: qws Name :: qs)</b>			<b>0.00</b>	<b>336.50</b>	<b>336.50Cr</b>	
<b>Account Code :: TEST Name :: TEST</b>						
Opening Balance			<b>177,539.55</b>		<b>177,539.55Dr</b>	
13-08-2025	JRN-25/40	Rent Receivable BK	100.00		177,639.55Dr	
13-08-2025	JRN-25/41	Arabesco Real Estate	365.00		178,004.55Dr	
20-08-2025	JRN-25/42	Arabesco Real Estate	100.00		178,104.55Dr	
20-08-2025	JRN-25/43	Rental Income Unit	365.00		178,469.55Dr	
20-08-2025	JRN-25/44	Rent Receivable AM	100.00		178,569.55Dr	
20-08-2025	JRN-25/45	Rent Receivable PJ	365.00		178,934.55Dr	
28-08-2025	JRN-25/46	hghf	100.00		179,034.55Dr	
28-08-2025	JRN-25/48	Rent Receivable CV	100.00		179,134.55Dr	
28-08-2025	JRN-25/49	Arabesco Real Estate	365.00		179,499.55Dr	
02-09-2025	JRN-25/50	TEST	365.00		179,864.55Dr	test
02-09-2025	JRN-25/51	Arabesco Real Estate	100.00		179,964.55Dr	
02-09-2025	JRN-25/50	TEST		365.00	179,599.55Dr	test
03-09-2025	JRN-25/52	Rent Receivable BK	100.00		179,699.55Dr	
03-09-2025	JRN-25/53	Arabesco Real Estate	365.00		180,064.55Dr	
17-09-2025	JRN-25/58	hghf	100.00		180,164.55Dr	
17-09-2025	JRN-25/59	Billwise Test	3,650.00		183,814.55Dr	
17-09-2025	JRN-25/60	Rent Receivable AM	100.00		183,914.55Dr	
17-09-2025	JRN-25/61	hghf	365.00		184,279.55Dr	
25-09-2025	JRN-25/62	Arabesco Real Estate	100.00		184,379.55Dr	
25-09-2025	JRN-25/63	Rent Receivable IB	100.00		184,479.55Dr	
25-09-2025	JRN-25/64	hghf	365.00		184,844.55Dr	
01-10-2025	JRN-25/65	Rent Receivable IB	100.00		184,944.55Dr	
01-10-2025	JRN-25/66	Rent Receivable CV	100.00		185,044.55Dr	
01-10-2025	JRN-25/67	Rent Receivable AO	365.00		185,409.55Dr	

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01-10-2025	JRN-25/68	Rent Receivable BK	100.00		185,509.55Dr	
08-10-2025	JRN-25/69	Rent Receivable BK	100.00		185,609.55Dr	
08-10-2025	JRN-25/70	Rent Receivable BP	365.00		185,974.55Dr	
08-10-2025	JRN-25/71	Rent Receivable IB	100.00		186,074.55Dr	
08-10-2025	JRN-25/72	Rent Receivable IB	365.00		186,439.55Dr	
<b>Sub Total</b>			<b>9,265.00</b>	<b>365.00</b>	<b>186,439.55Dr</b>	
<b>Sub Total (Account Code :: TEST Name :: TEST)</b>			<b>186,804.55</b>	<b>365.00</b>	<b>186,439.55Dr</b>	
<b>REPORT TOTAL</b>			<b>47,293,154.41</b>	<b>7,284,326.34</b>	<b>40,008,828.07Dr</b>	

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