

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 | 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 | 500.00 | 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 | |
| List Of Terminated PDCs | | | | | | |
| Receipts | | | | | | |
| 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 |

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| 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 |
| Sub Total (Post Dated Receipts) | | | 0.00 | 40,000.00 | 50,329.95Cr | |
| Payments | | | | | | |
| 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 |
| 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 | |
| Account Code :: 101 Name :: Rent Receivable IB | | | | | | |
| Opening Balance | | | | 3,750.00 | 3,750.00Cr | |
| 28-08-2025 | JRN-25/47 | Rent Receivable DP | 365.00 | | 3,385.00Cr | |
| 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 | |
| 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 | |
| Account Code :: 102 Name :: Rent Receivable AM | | | | | | |
| Opening Balance | | | 254,073.61 | | 254,073.61Dr | |
| 20-08-2025 | JRN-25/44 | TEST | | 100.00 | 253,973.61Dr | |
| 17-09-2025 | JRN-25/60 | TEST | | 100.00 | 253,873.61Dr | |
| 19-09-2025 | TCO-25/30 | Unearned Rental Income AM | 12,000.00 | | 265,873.61Dr | |
| 19-09-2025 | TCO-25/31 | Unearned Rental Income AM | 1,111.00 | | 266,984.61Dr | |
| Sub Total | | | 13,111.00 | 200.00 | 266,984.61Dr | |
| List Of PDCs | | | | | | |
| Receipts | | | | | | |
| 16-07-2024 | PDR-24/231 | PDC Receivable ADCB | | 750.00 | 266,234.61Dr | Ejari Fee,Admin Charges |
| 16-07-2024 | PDR-24/232 | PDC Receivable ADCB | | 3,000.00 | 263,234.61Dr | Security Deposits |
| 16-10-2024 | PDR-24/228 | PDC Receivable ADCB | | 3,000.00 | 260,234.61Dr | Rent - 2nd Installment |
| 16-01-2025 | PDR-24/229 | PDC Receivable ADCB | | 3,000.00 | 257,234.61Dr | Rent - 3rd Installment |
| 16-04-2025 | PDR-24/230 | PDC Receivable ADCB | | 3,000.00 | 254,234.61Dr | Rent - 4th Installment |
| 30-07-2025 | PDR-25/13 | PDC Receivable ADCB | | 2,500.00 | 251,734.61Dr | Rent - 1st Installment |
| 31-07-2025 | PDR-25/25 | PDC Receivable ADCB | | 18,750.00 | 232,984.61Dr | Rent - 1st Installment |
| 31-08-2025 | PDR-25/26 | PDC Receivable ADCB | | 18,750.00 | 214,234.61Dr | Rent - 2nd Installment |
| 30-09-2025 | PDR-25/27 | PDC Receivable ADCB | | 18,750.00 | 195,484.61Dr | Rent - 3rd Installment |

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|---------------------------------|----------------------------|---------------------|-----------|------------|--------------|--|
| 30-10-2025 | PDR-25/14 | PDC Receivable ADCB | | 2,500.00 | 192,984.61Dr | Rent - 2nd Installment |
| 30-10-2025 | PDR-25/28 | PDC Receivable ADCB | | 18,750.00 | 174,234.61Dr | Rent - 4th Installment |
| 30-11-2025 | PDR-25/29 | PDC Receivable ADCB | | 18,750.00 | 155,484.61Dr | Rent - 5th Installment |
| 30-12-2025 | PDR-25/30 | PDC Receivable ADCB | | 18,750.00 | 136,734.61Dr | Rent - 6th Installment |
| 30-01-2026 | PDR-25/15 | PDC Receivable ADCB | | 2,500.00 | 134,234.61Dr | Rent - 3rd Installment |
| 30-01-2026 | PDR-25/31 | PDC Receivable ADCB | | 18,750.00 | 115,484.61Dr | Rent - 7th Installment |
| 28-02-2026 | PDR-25/32 | PDC Receivable ADCB | | 18,750.00 | 96,734.61Dr | Rent - 8th Installment |
| 30-04-2026 | PDR-25/16 | PDC Receivable ADCB | | 2,500.00 | 94,234.61Dr | Rent - 4th Installment |
| Sub Total (Post Dated Receipts) | | | 0.00 | 172,750.00 | 94,234.61Dr | |
| List Of Terminated PDCs | | | | | | |
| Receipts | | | | | | |
| 30-08-2021 | PDR-21/138 | PDC Receivable ADCB | | 24,750.00 | 69,484.61Dr | Rent,Ejari Fee,Admin Charges,Security Deposits |
| 30-11-2021 | PDR-21/139 | PDC Receivable ADCB | | 24,750.00 | 44,734.61Dr | Rent,Ejari Fee,Admin Charges,Security Deposits |
| 28-02-2022 | PDR-21/140 | PDC Receivable ADCB | | 24,750.00 | 19,984.61Dr | Rent,Ejari Fee,Admin Charges,Security Deposits |
| 02-04-2022 | PDR-23/208 | PDC Receivable ADCB | | 16,000.00 | 3,984.61Dr | Ejari Fee,Admin Charges |
| 02-05-2022 | PDR-23/199 | PDC Receivable ADCB | | 12,000.00 | 8,015.39Cr | Rent - 2nd Installment |
| 28-05-2022 | PDR-21/141 | PDC Receivable ADCB | | 24,750.00 | 32,765.39Cr | Rent,Ejari Fee,Admin Charges,Security Deposits |
| 02-06-2022 | PDR-23/200 | PDC Receivable ADCB | | 12,000.00 | 44,765.39Cr | Rent - 3rd Installment |
| 02-07-2022 | PDR-23/201 | PDC Receivable ADCB | | 12,000.00 | 56,765.39Cr | Rent - 4th Installment |
| 02-08-2022 | PDR-23/202 | PDC Receivable ADCB | | 12,000.00 | 68,765.39Cr | Rent - 5th Installment |
| 02-09-2022 | PDR-23/203 | PDC Receivable ADCB | | 12,000.00 | 80,765.39Cr | Rent - 6th Installment |
| 02-10-2022 | PDR-23/204 | PDC Receivable ADCB | | 12,000.00 | 92,765.39Cr | Rent - 7th Installment |
| 02-11-2022 | PDR-23/205 | PDC Receivable ADCB | | 12,000.00 | 104,765.39Cr | Rent - 8th Installment |
| 02-12-2022 | PDR-23/206 | PDC Receivable ADCB | | 12,000.00 | 116,765.39Cr | Rent - 9th Installment |
| 02-01-2023 | PDR-23/207 | PDC Receivable ADCB | | 12,000.00 | 128,765.39Cr | Rent - 10th Installment |
| 02-02-2023 | PDR-23/81 | PDC Receivable ADCB | | 2,000.00 | 130,765.39Cr | Security Deposits |
| 02-05-2023 | PDR-23/77 | PDC Receivable ADCB | | 8,750.00 | 139,515.39Cr | Rent - 2nd Installment |
| 02-08-2023 | PDR-23/78 | PDC Receivable ADCB | | 8,750.00 | 148,265.39Cr | Rent - 3rd Installment |
| 02-11-2023 | PDR-23/79 | PDC Receivable ADCB | | 8,750.00 | 157,015.39Cr | Rent - 4th Installment |
| Sub Total (Post Dated Receipts) | | | 0.00 | 251,250.00 | 157,015.39Cr | |
| Payments | | | | | | |
| 30-08-2021 | PDPT-21/2 | PDC Receivable ADCB | 24,750.00 | | 132,265.39Cr | Rent,Ejari Fee,Admin Charges,Security Deposits |
| 30-11-2021 | PDPT-21/3 | PDC Receivable ADCB | 24,750.00 | | 107,515.39Cr | Rent,Ejari Fee,Admin Charges,Security Deposits |
| 28-02-2022 | PDPT-21/4 | PDC Receivable ADCB | 24,750.00 | | 82,765.39Cr | Rent,Ejari Fee,Admin Charges,Security Deposits |
| 02-04-2022 | PDPT-23/63 | PDC Receivable ADCB | 16,000.00 | | 66,765.39Cr | Ejari Fee,Admin Charges |
| 02-05-2022 | PDPT-23/54 | PDC Receivable ADCB | 12,000.00 | | 54,765.39Cr | Rent - 2nd Installment |
| 28-05-2022 | PDPT-21/5 | PDC Receivable ADCB | 24,750.00 | | 30,015.39Cr | Rent,Ejari Fee,Admin Charges,Security Deposits |
| 02-06-2022 | PDPT-23/55 | PDC Receivable ADCB | 12,000.00 | | 18,015.39Cr | Rent - 3rd Installment |
| 02-07-2022 | PDPT-23/56 | PDC Receivable ADCB | 12,000.00 | | 6,015.39Cr | Rent - 4th Installment |
| 02-08-2022 | PDPT-23/57 | PDC Receivable ADCB | 12,000.00 | | 5,984.61Dr | Rent - 5th Installment |
| 02-09-2022 | PDPT-23/58 | PDC Receivable ADCB | 12,000.00 | | 17,984.61Dr | Rent - 6th Installment |
| 02-10-2022 | PDPT-23/59 | PDC Receivable ADCB | 12,000.00 | | 29,984.61Dr | Rent - 7th Installment |

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| 02-11-2022 | PDPT-23/60 | PDC Receivable ADCB | 12,000.00 | | 41,984.61Dr | Rent - 8th Installment |
| 02-12-2022 | PDPT-23/61 | PDC Receivable ADCB | 12,000.00 | | 53,984.61Dr | Rent - 9th Installment |
| 02-01-2023 | PDPT-23/62 | PDC Receivable ADCB | 12,000.00 | | 65,984.61Dr | Rent - 10th Installment |
| 02-02-2023 | PDPT-23/82 | PDC Payable ADCB | 2,000.00 | | 67,984.61Dr | Security Deposits |
| 02-05-2023 | PDPT-23/79 | PDC Payable ADCB | 8,750.00 | | 76,734.61Dr | Rent - 2nd Installment |
| 02-08-2023 | PDPT-23/80 | PDC Payable ADCB | 8,750.00 | | 85,484.61Dr | Rent - 3rd Installment |
| 02-11-2023 | PDPT-23/81 | PDC Payable ADCB | 8,750.00 | | 94,234.61Dr | Rent - 4th Installment |
| Sub Total (Post Dated Payments) | | | 251,250.00 | 0.00 | 94,234.61Dr | |
| Sub Total (Account Code :: 102 Name :: Rent Receivable AM) | | | 518,434.61 | 424,200.00 | 94,234.61Dr | |
| Account Code :: 103 Name :: Rent Receivable BP | | | | | | |
| Opening Balance | | | 53,060.00 | | 53,060.00Dr | |
| 08-10-2025 | JRN-25/70 | TEST | | 365.00 | 52,695.00Dr | |
| Sub Total | | | 0.00 | 365.00 | 52,695.00Dr | |
| 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 |
| Sub Total (Post Dated Receipts) | | | 0.00 | 29,280.00 | 23,415.00Dr | |
| 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 |
| 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 | JRN-25/67 | TEST | | 365.00 | 1,517,478.58Dr | |
| Sub Total | | | 0.00 | 365.00 | 1,517,478.58Dr | |
| List Of PDCs | | | | | | |
| Receipts | | | | | | |
| 31-08-2021 | PDR-21/184 | PDC Receivable ADCB | | 50,550.00 | 1,466,928.58Dr | Rent,Ejari Fee,Admin Charges,Security Deposits |
| 01-01-2023 | PDR-23/314 | PDC Receivable ADCB | | 152,625.00 | 1,314,303.58Dr | Rent,Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat |
| 01-01-2023 | PDR-23/315 | PDC Receivable ADCB | | 172,500.00 | 1,141,803.58Dr | Rent,Ejari Fee,Admin Charges |
| 01-01-2023 | PDR-23/316 | PDC Receivable ADCB | | 125.00 | 1,141,678.58Dr | Ejari Fee vat,Admin Charges vat |
| 01-01-2023 | PDR-23/317 | PDC Receivable ADCB | | 76,500.00 | 1,065,178.58Dr | Rent,Ejari Fee,Admin Charges |
| 01-01-2023 | PDR-23/318 | PDC Receivable ADCB | | 75.00 | 1,065,103.58Dr | Ejari Fee vat,Admin Charges vat |
| 01-01-2023 | PDR-23/319 | PDC Receivable ADCB | | 38,500.00 | 1,026,603.58Dr | Rent,Ejari Fee,Admin Charges |
| 01-01-2023 | PDR-23/323 | PDC Receivable ADCB | | 200.00 | 1,026,403.58Dr | Ejari Fee vat,Admin Charges vat |
| 26-01-2023 | PDR-23/324 | PDC Receivable ADCB | | 71,500.00 | 954,903.58Dr | Rent,Ejari Fee,Admin Charges |
| 26-01-2023 | PDR-23/325 | PDC Receivable ADCB | | 75.00 | 954,828.58Dr | Ejari Fee vat, Admin Vat |
| 01-04-2023 | PDR-23/320 | PDC Receivable ADCB | | 38,500.00 | 916,328.58Dr | Rent,Ejari Fee,Admin Charges |

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| Doc Date | Doc No | Particular | Debit | Credit | Balance | Remarks |
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| 01-07-2023 | PDR-23/321 | PDC Receivable ADCB | | 38,500.00 | 877,828.58Dr | Rent,Ejari Fee,Admin Charges |
| 01-10-2023 | PDR-23/322 | PDC Receivable ADCB | | 38,500.00 | 839,328.58Dr | Rent,Ejari Fee,Admin Charges |
| 01-01-2024 | PDR-24/174 | PDC Receivable ADCB | | 42,500.00 | 796,828.58Dr | Rent - 1st Installment |
| 01-01-2024 | PDR-24/178 | PDC Receivable ADCB | | 3,150.00 | 793,678.58Dr | Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat |
| 01-04-2024 | PDR-24/175 | PDC Receivable ADCB | | 42,500.00 | 751,178.58Dr | Rent - 2nd Installment |
| 01-05-2024 | PDR-24/90 | PDC Receivable ADCB | | 25,000.00 | 726,178.58Dr | Rent - 4th Installment |
| 01-07-2024 | PDR-24/176 | PDC Receivable ADCB | | 42,500.00 | 683,678.58Dr | Rent - 3rd Installment |
| 01-07-2024 | PDR-24/91 | PDC Receivable ADCB | | 25,000.00 | 658,678.58Dr | Rent - 5th Installment |
| 01-09-2024 | PDR-24/92 | PDC Receivable ADCB | | 25,000.00 | 633,678.58Dr | Rent - 6th Installment |
| 19-09-2024 | PDR-24/286 | PDC Receivable ADCB | | 25,000.00 | 608,678.58Dr | Rent - 1st Installment |
| 01-10-2024 | PDR-24/177 | PDC Receivable ADCB | | 42,500.00 | 566,178.58Dr | Rent - 4th Installment |
| 19-12-2024 | PDR-24/287 | PDC Receivable ADCB | | 25,000.00 | 541,178.58Dr | Rent - 2nd Installment |
| 19-03-2025 | PDR-24/288 | PDC Receivable ADCB | | 25,000.00 | 516,178.58Dr | Rent - 3rd Installment |
| 19-06-2025 | PDR-24/289 | PDC Receivable ADCB | | 25,000.00 | 491,178.58Dr | Rent - 4th Installment |
| 31-07-2025 | PDR-25/33 | PDC Receivable ADCB | | 37,500.00 | 453,678.58Dr | Rent - 1st Installment |
| 20-09-2025 | PDR-24/290 | PDC Receivable ADCB | | 30,000.00 | 423,678.58Dr | Rent - 1st Installment |
| 31-10-2025 | PDR-25/34 | PDC Receivable ADCB | | 37,500.00 | 386,178.58Dr | Rent - 2nd Installment |
| 20-12-2025 | PDR-24/291 | PDC Receivable ADCB | | 30,000.00 | 356,178.58Dr | Rent - 2nd Installment |
| 31-01-2026 | PDR-25/35 | PDC Receivable ADCB | | 37,500.00 | 318,678.58Dr | Rent - 3rd Installment |
| 20-03-2026 | PDR-24/292 | PDC Receivable ADCB | | 30,000.00 | 288,678.58Dr | Rent - 3rd Installment |
| 30-04-2026 | PDR-25/36 | PDC Receivable ADCB | | 37,500.00 | 251,178.58Dr | Rent - 4th Installment |
| 20-06-2026 | PDR-24/293 | PDC Receivable ADCB | | 30,000.00 | 221,178.58Dr | Rent - 4th Installment |
| Sub Total (Post Dated Receipts) | | | 0.00 | 1,296,300.00 | 221,178.58Dr | |
| List Of Terminated PDCs | | | | | | |
| Receipts | | | | | | |
| 01-01-2024 | PDR-24/257 | PDC Receivable ADCB | | 30,000.00 | 191,178.58Dr | Rent - 1st Installment |
| 01-01-2024 | PDR-24/261 | PDC Receivable ADCB | | 2,000.00 | 189,178.58Dr | Ejari Fee,Admin Charges |
| 01-04-2024 | PDR-24/258 | PDC Receivable ADCB | | 30,000.00 | 159,178.58Dr | Rent - 2nd Installment |
| 01-07-2024 | PDR-24/259 | PDC Receivable ADCB | | 30,000.00 | 129,178.58Dr | Rent - 3rd Installment |
| 01-10-2024 | PDR-24/260 | PDC Receivable ADCB | | 30,000.00 | 99,178.58Dr | Rent - 4th Installment |
| 01-10-2024 | PDR-24/275 | PDC Receivable ADCB | | 30,000.00 | 69,178.58Dr | Rent - 4th Installment |
| Sub Total (Post Dated Receipts) | | | 0.00 | 152,000.00 | 69,178.58Dr | |
| Payments | | | | | | |
| 01-01-2024 | PDPT-24/352 | PDC Receivable ADCB | 30,000.00 | | 99,178.58Dr | Rent - 1st Installment |
| 01-01-2024 | PDPT-24/356 | PDC Receivable ADCB | 2,000.00 | | 101,178.58Dr | Ejari Fee,Admin Charges |
| 01-04-2024 | PDPT-24/353 | PDC Receivable ADCB | 30,000.00 | | 131,178.58Dr | Rent - 2nd Installment |
| 01-07-2024 | PDPT-24/354 | PDC Receivable ADCB | 30,000.00 | | 161,178.58Dr | Rent - 3rd Installment |
| 01-10-2024 | PDPT-24/355 | PDC Receivable ADCB | 30,000.00 | | 191,178.58Dr | Rent - 4th Installment |
| 01-10-2024 | PDPT-24/380 | PDC Receivable ADCB | 30,000.00 | | 221,178.58Dr | Rent - 4th Installment |
| Sub Total (Post Dated Payments) | | | 152,000.00 | 0.00 | 221,178.58Dr | |
| Sub Total (Account Code :: 105 Name :: Rent Receivable AO) | | | 1,669,843.58 | 1,448,665.00 | 221,178.58Dr | |
| Account Code :: 107 Name :: Rent Receivable CV | | | | | | |
| Opening Balance | | | 46,468.61 | | 46,468.61Dr | |
| 28-08-2025 | JRN-25/48 | TEST | | 100.00 | 46,368.61Dr | |
| 01-10-2025 | JRN-25/66 | TEST | | 100.00 | 46,268.61Dr | |

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| Doc Date | Doc No | Particular | Debit | Credit | Balance | Remarks |
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| Sub Total | | | 0.00 | 200.00 | 46,268.61Dr | |
| List Of PDCs | | | | | | |
| Receipts | | | | | | |
| 01-01-2024 | PDR-24/247 | PDC Receivable ADCB | | 3,000.00 | 43,268.61Dr | Rent - 1st Installment |
| 01-04-2024 | PDR-24/248 | PDC Receivable ADCB | | 3,000.00 | 40,268.61Dr | Rent - 2nd Installment |
| 01-07-2024 | PDR-24/249 | PDC Receivable ADCB | | 3,000.00 | 37,268.61Dr | Rent - 3rd Installment |
| 01-10-2024 | PDR-24/250 | PDC Receivable ADCB | | 3,000.00 | 34,268.61Dr | Rent - 4th Installment |
| Sub Total (Post Dated Receipts) | | | 0.00 | 12,000.00 | 34,268.61Dr | |
| List Of Terminated PDCs | | | | | | |
| Receipts | | | | | | |
| 31-08-2021 | PDR-21/39 | PDC Receivable ADCB | | 31,300.00 | 2,968.61Dr | Rent,Ejari Fee,Admin Charges,Security Deposits |
| 30-04-2022 | PDR-21/41 | PDC Receivable ADCB | | 31,300.00 | 28,331.39Cr | Rent,Ejari Fee,Admin Charges,Security Deposits |
| Sub Total (Post Dated Receipts) | | | 0.00 | 62,600.00 | 28,331.39Cr | |
| Payments | | | | | | |
| 31-08-2021 | PDPT-22/5 | PDC Receivable ADCB | 31,300.00 | | 2,968.61Dr | Rent,Ejari Fee,Admin Charges,Security Deposits |
| 30-04-2022 | PDPT-22/6 | PDC Receivable ADCB | 31,300.00 | | 34,268.61Dr | Rent,Ejari Fee,Admin Charges,Security Deposits |
| Sub Total (Post Dated Payments) | | | 62,600.00 | 0.00 | 34,268.61Dr | |
| Sub Total (Account Code :: 107 Name :: Rent Receivable CV) | | | 109,068.61 | 74,800.00 | 34,268.61Dr | |
| Account Code :: 108 Name :: Rent Receivable PJ | | | | | | |
| Opening Balance | | | 87,166.67 | | 87,166.67Dr | |
| 20-08-2025 | JRN-25/45 | TEST | | 365.00 | 86,801.67Dr | |
| Sub Total | | | 0.00 | 365.00 | 86,801.67Dr | |
| List Of Terminated PDCs | | | | | | |
| Receipts | | | | | | |
| 31-08-2021 | PDR-21/54 | PDC Receivable ADCB | | 25,750.00 | 61,051.67Dr | Rent,Ejari Fee,Admin Charges,Security Deposits |
| 30-11-2021 | PDR-21/55 | PDC Receivable ADCB | | 25,750.00 | 35,301.67Dr | Rent,Ejari Fee,Admin Charges,Security Deposits |
| 28-02-2022 | PDR-21/56 | PDC Receivable ADCB | | 25,750.00 | 9,551.67Dr | Rent,Ejari Fee,Admin Charges,Security Deposits |
| 28-05-2022 | PDR-21/57 | PDC Receivable ADCB | | 25,750.00 | 16,198.33Cr | Rent,Ejari Fee,Admin Charges,Security Deposits |
| Sub Total (Post Dated Receipts) | | | 0.00 | 103,000.00 | 16,198.33Cr | |
| Payments | | | | | | |
| 31-08-2021 | PDPT-22/30 | PDC Receivable ADCB | 25,750.00 | | 9,551.67Dr | Rent,Ejari Fee,Admin Charges,Security Deposits |
| 30-11-2021 | PDPT-22/31 | PDC Receivable ADCB | 25,750.00 | | 35,301.67Dr | Rent,Ejari Fee,Admin Charges,Security Deposits |
| 28-02-2022 | PDPT-22/32 | PDC Receivable ADCB | 25,750.00 | | 61,051.67Dr | Rent,Ejari Fee,Admin Charges,Security Deposits |
| 28-05-2022 | PDPT-22/33 | PDC Receivable ADCB | 25,750.00 | | 86,801.67Dr | Rent,Ejari Fee,Admin Charges,Security Deposits |
| Sub Total (Post Dated Payments) | | | 103,000.00 | 0.00 | 86,801.67Dr | |
| Sub Total (Account Code :: 108 Name :: Rent Receivable PJ) | | | 190,166.67 | 103,365.00 | 86,801.67Dr | |
| Account Code :: 112233 Test Name :: 112233 Test | | | | | | |
| Opening Balance | | | | 11,365.00 | 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 | |

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| Doc Date | Doc No | Particular | Debit | Credit | Balance | Remarks |
|---|----------------------------|---------------------|------------|--------------|----------------|--|
| 28-08-2025 | PIV-25/116 | ADCB | 1,000.00 | | 9,315.00Cr | |
| 28-08-2025 | PIV-25/117 | jgg | 1,000.00 | | 8,315.00Cr | |
| 17-09-2025 | PIV-25/123 | Acc9 | 500.00 | | 7,815.00Cr | |
| 25-09-2025 | SIN-25/208 | Def Debit Account | | 1,000.00 | 8,815.00Cr | |
| 25-09-2025 | SIN-25/208 | Def Debit Account | | 500.00 | 9,315.00Cr | |
| Sub Total | | | 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 | JRN-25/47 | Rent Receivable IB | | 365.00 | 65,473.23Dr | |
| Sub Total | | | 0.00 | 365.00 | 65,473.23Dr | |
| List Of Terminated PDCs | | | | | | |
| Receipts | | | | | | |
| 31-08-2021 | PDR-21/112 | PDC Receivable ADCB | | 12,000.00 | 53,473.23Dr | Rent,Ejari Fee,Admin Charges,Security Deposits |
| 31-10-2021 | PDR-21/113 | PDC Receivable ADCB | | 12,000.00 | 41,473.23Dr | Rent,Ejari Fee,Admin Charges,Security Deposits |
| 31-12-2021 | PDR-21/114 | PDC Receivable ADCB | | 12,000.00 | 29,473.23Dr | Rent,Ejari Fee,Admin Charges,Security Deposits |
| 28-02-2022 | PDR-21/115 | PDC Receivable ADCB | | 12,000.00 | 17,473.23Dr | Rent,Ejari Fee,Admin Charges,Security Deposits |
| 28-04-2022 | PDR-21/116 | PDC Receivable ADCB | | 12,000.00 | 5,473.23Dr | Rent,Ejari Fee,Admin Charges,Security Deposits |
| 28-06-2022 | PDR-21/117 | PDC Receivable ADCB | | 12,000.00 | 6,526.77Cr | Rent,Ejari Fee,Admin Charges,Security Deposits |
| Sub Total (Post Dated Receipts) | | | 0.00 | 72,000.00 | 6,526.77Cr | |
| Payments | | | | | | |
| 31-08-2021 | PDPT-22/41 | PDC Receivable ADCB | 12,000.00 | | 5,473.23Dr | Rent,Ejari Fee,Admin Charges,Security Deposits |
| 31-10-2021 | PDPT-22/42 | PDC Receivable ADCB | 12,000.00 | | 17,473.23Dr | Rent,Ejari Fee,Admin Charges,Security Deposits |
| 31-12-2021 | PDPT-22/43 | PDC Receivable ADCB | 12,000.00 | | 29,473.23Dr | Rent,Ejari Fee,Admin Charges,Security Deposits |
| 28-02-2022 | PDPT-22/44 | PDC Receivable ADCB | 12,000.00 | | 41,473.23Dr | Rent,Ejari Fee,Admin Charges,Security Deposits |
| 28-04-2022 | PDPT-22/45 | PDC Receivable ADCB | 12,000.00 | | 53,473.23Dr | Rent,Ejari Fee,Admin Charges,Security Deposits |
| 28-06-2022 | PDPT-22/46 | PDC Receivable ADCB | 12,000.00 | | 65,473.23Dr | Rent,Ejari Fee,Admin Charges,Security Deposits |
| Sub Total (Post Dated Payments) | | | 72,000.00 | 0.00 | 65,473.23Dr | |
| Sub Total (Account Code :: 117 Name :: Rent Receivable DP) | | | 137,838.23 | 72,365.00 | 65,473.23Dr | |
| Account Code :: 121 Name :: Unearned Rental Income BK | | | | | | |
| Opening Balance | | | | 2,687,000.00 | 2,687,000.00Cr | |
| 01-09-2025 | CIL-25/221 | Rental Income BK | 3,333.33 | | 2,683,666.67Cr | ADVANCE RENT ADJUSTMENT |
| 01-09-2025 | CIR-25/56 | Rental Income BK | | 3,333.33 | 2,687,000.00Cr | RENT SETTLEMENT |
| 01-10-2025 | CIL-25/222 | Rental Income BK | 3,333.33 | | 2,683,666.67Cr | ADVANCE RENT ADJUSTMENT |
| 01-10-2025 | CIR-25/57 | Rental Income BK | | 3,333.33 | 2,687,000.00Cr | RENT SETTLEMENT |
| Sub Total | | | 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 | CIL-25/197 | Rental Income AM | 833.33 | | 23,317.38Cr | ADVANCE RENT ADJUSTMENT |

| Doc Date | Doc No | Particular | Debit | Credit | Balance | Remarks |
|--|-----------------------------|----------------------|---------------|------------|-----------------|-------------------------|
| 01-09-2025 | CIL-25/203 | Rental Income AM | 1,666.67 | | 21,650.71Cr | ADVANCE RENT ADJUSTMENT |
| 01-09-2025 | CIL-25/227 | Rental Income AM | 12,533.69 | | 9,117.02Cr | ADVANCE RENT ADJUSTMENT |
| 19-09-2025 | TCO-25/30 | Rent Receivable AM | | 12,000.00 | 21,117.02Cr | |
| 19-09-2025 | TCO-25/31 | Rent Receivable AM | | 1,111.00 | 22,228.02Cr | |
| 19-09-2025 | CIL-25/243 | Rental Income AM | 398.89 | | 21,829.13Cr | ADVANCE RENT ADJUSTMENT |
| 30-09-2025 | CIL-25/247 | Rental Income AM | 37.03 | | 21,792.10Cr | ADVANCE RENT ADJUSTMENT |
| 01-10-2025 | CIL-25/198 | Rental Income AM | 833.33 | | 20,958.77Cr | ADVANCE RENT ADJUSTMENT |
| 01-10-2025 | CIL-25/204 | Rental Income AM | 1,666.67 | | 19,292.10Cr | ADVANCE RENT ADJUSTMENT |
| 01-10-2025 | CIL-25/228 | Rental Income AM | 12,533.69 | | 6,758.41Cr | ADVANCE RENT ADJUSTMENT |
| 01-10-2025 | CIL-25/244 | Rental Income AM | 997.23 | | 5,761.18Cr | ADVANCE RENT ADJUSTMENT |
| 01-10-2025 | CIL-25/248 | Rental Income AM | 1,073.97 | | 4,687.21Cr | ADVANCE RENT ADJUSTMENT |
| Sub Total | | | 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 | CIL-25/96 | Rental Income AO | 5,263.15 | | 338,104.83Cr | ADVANCE RENT ADJUSTMENT |
| 01-09-2025 | CIL-25/209 | Rental Income AO | 16,666.67 | | 321,438.16Cr | ADVANCE RENT ADJUSTMENT |
| 01-09-2025 | CIL-25/233 | Rental Income AO | 12,500.00 | | 308,938.16Cr | ADVANCE RENT ADJUSTMENT |
| 20-09-2025 | CIL-25/97 | Rental Income AO | 3,656.51 | | 305,281.65Cr | ADVANCE RENT ADJUSTMENT |
| 01-10-2025 | CIL-25/98 | Rental Income AO | 9,972.30 | | 295,309.35Cr | ADVANCE RENT ADJUSTMENT |
| 01-10-2025 | CIL-25/210 | Rental Income AO | 16,666.67 | | 278,642.68Cr | ADVANCE RENT ADJUSTMENT |
| 01-10-2025 | CIL-25/234 | Rental Income AO | 12,500.00 | | 266,142.68Cr | ADVANCE RENT ADJUSTMENT |
| Sub Total | | | 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 | PIV-25/119 | ADCB | 500.00 | | 3,430.00Cr | |
| 04-09-2025 | PIV-25/120 | ADCB | 500.00 | | 2,930.00Cr | |
| 10-09-2025 | PIV-25/121 | hghf | 500.00 | | 2,430.00Cr | |
| 25-09-2025 | PIV-25/126 | Demo13 | 500.00 | | 1,930.00Cr | |
| Sub Total | | | 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 | PIV-25/115 | 112233 Test | | 50.00 | 16,862,282.52Dr | |
| 28-08-2025 | PIV-25/116 | 112233 Test | | 1,000.00 | 16,861,282.52Dr | |
| 03-09-2025 | PIV-25/119 | 1435 | | 500.00 | 16,860,782.52Dr | |
| 04-09-2025 | PIV-25/120 | 1435 | | 500.00 | 16,860,282.52Dr | |
| 10-09-2025 | CRV-25/19/1 | Billwise Sept 10 Web | 150.00 | | 16,860,432.52Dr | |
| 10-09-2025 | PIV-25/122 | 54 | | 50.00 | 16,860,382.52Dr | |
| 25-09-2025 | PIV-25/125 | 147741 | | 500.00 | 16,859,882.52Dr | |
| 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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| 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 | |
| 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 | CIL-25/131 | 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 | 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 | |
| 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 | SIN-25/202/1 | Buyer Account | | 100.00 | 53,267.50Dr | |
| 01-10-2025 | PIV-25/127 | jgg | 500.00 | | 53,767.50Dr | |
| Sub Total | | | 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 | SIN-25/182 | Def Credit Account | | 100.00 | 100.00Cr | |
| 20-08-2025 | SIN-25/184 | Buyer Account | | 100.00 | 200.00Cr | |
| 20-08-2025 | SIN-25/185 | Customer A | | 10.00 | 210.00Cr | |
| 28-08-2025 | SIN-25/187 | Buyer Account | | 100.00 | 310.00Cr | |
| 28-08-2025 | SIN-25/189 | Customer A | | 105.00 | 415.00Cr | |
| 03-09-2025 | SIN-25/191 | Def Debit Account | | 100.00 | 515.00Cr | |
| 03-09-2025 | SIN-25/192/1 | Customer A | | 105.00 | 620.00Cr | |
| 03-09-2025 | SIN-25/194 | Customer A | | 105.00 | 725.00Cr | |
| 17-09-2025 | SIN-25/204/1 | Def Debit Account | | 50.00 | 775.00Cr | |
| 17-09-2025 | SIN-25/201 | Customer B | | 105.00 | 880.00Cr | |
| 25-09-2025 | SIN-25/206 | Buyer Account | | 100.00 | 980.00Cr | |
| 01-10-2025 | SIN-25/209/1 | EMMAR Properties | | 105.00 | 1,085.00Cr | |
| 01-10-2025 | SIN-25/212 | Customer A | | 105.00 | 1,190.00Cr | |
| 08-10-2025 | SIN-25/214 | 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 | | | | | | |

| Doc Date | Doc No | Particular | Debit | Credit | Balance | Remarks |
|--|--------------|-------------------------------------|--------------|-----------|----------------|-------------------------|
| 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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| Doc Date | Doc No | Particular | Debit | Credit | Balance | Remarks |
|---|--------------|---------------------------|--------------|-----------|----------------|-------------------------|
| 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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| Doc Date | Doc No | Particular | Debit | Credit | Balance | Remarks |
|---|------------------------------|---------------------------|-----------|-----------|-------------|-------------------------|
| 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 |
| 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 | CIL-25/131 | 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 | PIV-25/114 | 112233 Test | | 1,000.00 | 3,320.00Cr | |
| 01-10-2025 | CRV-25/24 | Arabesco Real Estate | 100.00 | | 3,220.00Cr | |
| Sub Total | | | 100.00 | 1,000.00 | 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 | SIN-25/186 | Def Debit Account | | 100.00 | 16,068.00Dr | |
| 28-08-2025 | SIN-25/186 | Def Debit Account | | 100.00 | 15,968.00Dr | |
| 17-09-2025 | SIN-25/200/2 | Customer A | | 105.00 | 15,863.00Dr | |
| Sub Total | | | 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 | SIN-25/181 | Buyer Account | | 100.00 | 6,233.00Dr | |
| 25-09-2025 | SIN-25/205/1 | Customer B | | 105.00 | 6,128.00Dr | |
| 25-09-2025 | SIN-25/205/1 | Customer B | | 5.91 | 6,122.09Dr | |
| Sub Total | | | 0.00 | 210.91 | 6,122.09Dr | |
| Sub Total (Account Code :: Acc15 Name :: Acc15) | | | 6,333.00 | 210.91 | 6,122.09Dr | |
| Account Code :: Acc16 Name :: Acc16 | | | | | | |
| Opening Balance | | | | 8,835.00 | 8,835.00Cr | |
| 25-09-2025 | SIN-25/207/1 | Customer B | | 105.00 | 8,940.00Cr | |
| 25-09-2025 | SIN-25/207/1 | Customer B | | 63.25 | 9,003.25Cr | |
| Sub Total | | | 0.00 | 168.25 | 9,003.25Cr | |
| Sub Total (Account Code :: Acc16 Name :: Acc16) | | | 0.00 | 9,003.25 | 9,003.25Cr | |
| Account Code :: Acc17 Name :: Acc17 | | | | | | |
| Opening Balance | | | | 32,938.45 | 32,938.45Cr | |
| 20-08-2025 | SIN-25/183/2 | Customer A | | 105.00 | 33,043.45Cr | |
| 28-08-2025 | SIN-25/188/2 | Buyer Account | | 100.00 | 33,143.45Cr | |
| 10-09-2025 | SIN-25/195/1 | Customer A | | 105.00 | 33,248.45Cr | |
| 10-09-2025 | SIN-25/195/1 | Customer A | | 100.00 | 33,348.45Cr | |
| 10-09-2025 | SIN-25/195/1 | Customer A | | 200.00 | 33,548.45Cr | |

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| Doc Date | Doc No | Particular | Debit | Credit | Balance | Remarks |
|---|--------------|----------------------------------|-----------|------------|--------------|-------------------------|
| 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 | CIL-25/177 | Rental Incom Binary Office Tower | 25,000.00 | | 58,279.58Cr | ADVANCE RENT ADJUSTMENT |
| 01-10-2025 | CIL-25/240 | Rental Incom Binary Office Tower | 833.33 | | 57,446.25Cr | ADVANCE RENT ADJUSTMENT |
| Sub Total | | | 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 | SIN-25/182 | Sales Income Tower 1 | 100.00 | | 20.00Cr | |
| 08-10-2025 | SIN-25/214 | 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 | SIN-25/186 | Acc10 | 100.00 | | 1,010.00Dr | |
| 28-08-2025 | SIN-25/186 | Acc10 | 100.00 | | 1,110.00Dr | |
| 03-09-2025 | SIN-25/191 | Sales Income Tower 1 | 100.00 | | 1,210.00Dr | |
| 17-09-2025 | SIN-25/204/1 | Sales Income Tower 1 | 50.00 | | 1,260.00Dr | |
| 25-09-2025 | SIN-25/208 | 112233 Test | 1,000.00 | | 2,260.00Dr | |
| 25-09-2025 | SIN-25/208 | 112233 Test | 500.00 | | 2,760.00Dr | |
| 01-10-2025 | SIN-25/210 | qs | 100.00 | | 2,860.00Dr | |
| Sub Total | | | 1,950.00 | 0.00 | 2,860.00Dr | |
| Sub Total (Account Code :: Def Debit Account Name :: Def Debit Account) | | | 2,860.00 | 0.00 | 2,860.00Dr | |
| Account Code :: GVI Name :: Rental income Green Valley | | | | | | |
| 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 |
| 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 | CIL-25/152 | Rental income Green Valley | 16,666.67 | | 141,893.13Cr | ADVANCE RENT ADJUSTMENT |
| 01-09-2025 | CIL-25/164 | Rental income Green Valley | 16,438.50 | | 125,454.63Cr | ADVANCE RENT ADJUSTMENT |
| 01-09-2025 | CIL-25/188 | Rental income Green Valley | 5,833.33 | | 119,621.30Cr | ADVANCE RENT ADJUSTMENT |
| 01-09-2025 | CIR-25/27 | Rental income Green Valley | | 5,833.33 | 125,454.63Cr | RENT SETTLEMENT |
| 01-09-2025 | CIR-25/39 | Rental income Green Valley | | 5,833.33 | 131,287.96Cr | RENT SETTLEMENT |
| 01-09-2025 | CIR-25/51 | Rental income Green Valley | | 5,833.33 | 137,121.29Cr | RENT SETTLEMENT |
| 01-10-2025 | CIL-25/153 | Rental income Green Valley | 16,666.67 | | 120,454.62Cr | ADVANCE RENT ADJUSTMENT |
| 01-10-2025 | CIL-25/165 | Rental income Green Valley | 16,986.45 | | 103,468.17Cr | ADVANCE RENT ADJUSTMENT |
| 01-10-2025 | CIL-25/189 | Rental income Green Valley | 5,833.33 | | 97,634.84Cr | ADVANCE RENT ADJUSTMENT |
| 01-10-2025 | CIR-25/28 | Rental income Green Valley | | 5,833.33 | 103,468.17Cr | RENT SETTLEMENT |
| 01-10-2025 | CIR-25/40 | Rental income Green Valley | | 5,833.33 | 109,301.50Cr | RENT SETTLEMENT |
| 01-10-2025 | CIR-25/52 | Rental income Green Valley | | 5,833.33 | 115,134.83Cr | RENT SETTLEMENT |
| Sub Total | | | 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 | 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 |
| 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 | CIL-25/87 | Rental Income Palace Tower PT | 333.28 | | 106,576.33Cr | ADVANCE RENT ADJUSTMENT |
| 01-09-2025 | CIL-25/113 | Rental Income Palace Tower PT | 3,333.37 | | 103,242.96Cr | ADVANCE RENT ADJUSTMENT |
| 01-09-2025 | CIL-25/122 | Rental Income Palace Tower PT | 3,333.37 | | 99,909.59Cr | ADVANCE RENT ADJUSTMENT |
| 04-09-2025 | CIL-25/101 | Rental Income Palace Tower PT | 4,487.54 | | 95,422.05Cr | ADVANCE RENT ADJUSTMENT |
| 01-10-2025 | CIL-25/102 | Rental Income Palace Tower PT | 4,986.15 | | 90,435.90Cr | ADVANCE RENT ADJUSTMENT |
| Sub Total | | | 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 | SIN-25/198 | EMMAR Properties | | 10.50 | 10.50Cr | |
| 10-09-2025 | SIN-25/196 | Customer A | | 105.00 | 115.50Cr | |
| 01-10-2025 | SIN-25/210 | 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 | 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 | |

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| Doc Date | Doc No | Particular | Debit | Credit | Balance | Remarks |
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| 20-08-2025 | JRN-25/45 | Rent Receivable PJ | 365.00 | | 178,934.55Dr | |
| 28-08-2025 | JRN-25/46 | ghf | 100.00 | | 179,034.55Dr | |
| 28-08-2025 | JRN-25/48 | Rent Receivable CV | 100.00 | | 179,134.55Dr | |
| 28-08-2025 | JRN-25/49 | Arabesco Real Estate | 365.00 | | 179,499.55Dr | |
| 02-09-2025 | JRN-25/50 | TEST | 365.00 | | 179,864.55Dr | test |
| 02-09-2025 | JRN-25/51 | Arabesco Real Estate | 100.00 | | 179,964.55Dr | |
| 02-09-2025 | JRN-25/50 | TEST | | 365.00 | 179,599.55Dr | test |
| 03-09-2025 | JRN-25/52 | Rent Receivable BK | 100.00 | | 179,699.55Dr | |
| 03-09-2025 | JRN-25/53 | Arabesco Real Estate | 365.00 | | 180,064.55Dr | |
| 17-09-2025 | JRN-25/58 | ghf | 100.00 | | 180,164.55Dr | |
| 17-09-2025 | JRN-25/59 | Billwise Test | 3,650.00 | | 183,814.55Dr | |
| 17-09-2025 | JRN-25/60 | Rent Receivable AM | 100.00 | | 183,914.55Dr | |
| 17-09-2025 | JRN-25/61 | ghf | 365.00 | | 184,279.55Dr | |
| 25-09-2025 | JRN-25/62 | Arabesco Real Estate | 100.00 | | 184,379.55Dr | |
| 25-09-2025 | JRN-25/63 | Rent Receivable IB | 100.00 | | 184,479.55Dr | |
| 25-09-2025 | JRN-25/64 | ghf | 365.00 | | 184,844.55Dr | |
| 01-10-2025 | JRN-25/65 | Rent Receivable IB | 100.00 | | 184,944.55Dr | |
| 01-10-2025 | JRN-25/66 | Rent Receivable CV | 100.00 | | 185,044.55Dr | |
| 01-10-2025 | JRN-25/67 | Rent Receivable AO | 365.00 | | 185,409.55Dr | |
| 01-10-2025 | JRN-25/68 | Rent Receivable BK | 100.00 | | 185,509.55Dr | |
| 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 | |
| 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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