

# TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025 To : 17 Sep 2025

Page 1 of 92

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
Account Code :: Name :: Jennifer Lopez						
24-07-2025	SIN-25/162	Sales Income Tower 1	98.00		98.00Dr	
Sub Total			98.00	0.00	98.00Dr	
Sub Total (Account Code :: Name :: Jennifer Lopez)			98.00	0.00	98.00Dr	
Account Code :: 008 Name :: Buyer Account						
Opening Balance			1,700.00		1,700.00Dr	
24-07-2025	SIN-25/161	qs	1,400.00		3,100.00Dr	
30-07-2025	SIN-25/163	Sales Income Tower 1	4,995.00		8,095.00Dr	
06-08-2025	SIN-25/172	Sales Income Tower 1	100.00		8,195.00Dr	
07-08-2025	SIN-25/173	Sales Income Tower 1	300.00		8,495.00Dr	
07-08-2025	SIN-25/174	2e2e	450.00		8,945.00Dr	
07-08-2025	SIN-25/175	2e2e	450.00		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	
Sub Total			8,205.00	0.00	9,905.00Dr	
Sub Total (Account Code :: 008 Name :: Buyer Account)			9,905.00	0.00	9,905.00Dr	
Account Code :: 01 Name :: ZOOM INTERNATIONAL						
Opening Balance			366.00		366.00Dr	
List Of PDCs						
Receipts						
15-08-2025	PDR-25/8	PDC Receivable ADCB		10.00	356.00Dr	Test
Sub Total (Post Dated Receipts)			0.00	10.00	356.00Dr	
Sub Total (Account Code :: 01 Name :: ZOOM INTERNATIONAL)			366.00	10.00	356.00Dr	
Account Code :: 0101 Name :: Arabesco Real Estate						
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	
17-09-2025	CRV-25/20/1	CASH		50.00	2,910.00Cr	
17-09-2025	CRV-25/21	ADCB		50.00	2,960.00Cr	
Sub Total			0.00	1,395.00	2,960.00Cr	
Sub Total (Account Code :: 0101 Name :: Arabesco Real Estate)			0.00	2,960.00	2,960.00Cr	
Account Code :: 0120 Name :: hghf						
Opening Balance			10.00		10.00Dr	
28-08-2025	JRN-25/46	TEST		100.00	90.00Cr	
10-09-2025	JRN-25/54	Billwise Sept 10		100.00	190.00Cr	
10-09-2025	JRN-25/55	Billwise Sept 10		365.00	555.00Cr	

# TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025 To : 17 Sep 2025

Page 2 of 92

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
10-09-2025	<a href="#">PIV-25/121</a>	1435		500.00	1,055.00Cr	
17-09-2025	<a href="#">JRN-25/58</a>	TEST		100.00	1,155.00Cr	
17-09-2025	<a href="#">JRN-25/61</a>	TEST		365.00	1,520.00Cr	
Sub Total			0.00	1,530.00	1,520.00Cr	
Sub Total (Account Code :: 0120 Name :: hghf)			10.00	1,530.00	1,520.00Cr	
Account Code :: 1 Name :: Rental Income Unit						
20-08-2025	<a href="#">JRN-25/43</a>	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			981,388.31		981,388.31Dr	
31-07-2025	<a href="#">TCO-25/14</a>	Unearned Rental Income BK	8,000.00		989,388.31Dr	
31-07-2025	<a href="#">TCO-25/27</a>	Unearned Rental Income BK	50,000.00		1,039,388.31Dr	
31-07-2025	<a href="#">TCO-25/29</a>	Unearned Rental Income BK	40,000.00		1,079,388.31Dr	
31-07-2025	<a href="#">CTR-25/18</a>	Unearned Rental Income BK		7,784.95	1,071,603.36Dr	
13-08-2025	<a href="#">JRN-25/40</a>	TEST		100.00	1,071,503.36Dr	
03-09-2025	<a href="#">JRN-25/52</a>	TEST		100.00	1,071,403.36Dr	
10-09-2025	<a href="#">JRN-25/56</a>	Billwise Test		100.00	1,071,303.36Dr	
Sub Total			98,000.00	8,084.95	1,071,303.36Dr	
List Of PDCs						
Receipts						
01-01-2023	<a href="#">PDR-23/306</a>	PDC Receivable ADCB		160,000.00	911,303.36Dr	Rent - 1st Installment
01-01-2023	<a href="#">PDR-23/307</a>	PDC Receivable ADCB		1,575.00	909,728.36Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
01-04-2023	<a href="#">PDR-23/305</a>	PDC Receivable ADCB		170,625.00	739,103.36Dr	Rent,Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Security Deposits
01-11-2023	<a href="#">PDR-23/308</a>	PDC Receivable ADCB		37,500.00	701,603.36Dr	Rent - 1st Installment
01-11-2023	<a href="#">PDR-23/312</a>	PDC Receivable ADCB		4,000.00	697,603.36Dr	Ejari Fee,Admin Charges
01-11-2023	<a href="#">PDR-23/313</a>	PDC Receivable ADCB		200.00	697,403.36Dr	Ejari Fee vat,Admin Charges vat
01-01-2024	<a href="#">PDR-24/169</a>	PDC Receivable ADCB		63,000.00	634,403.36Dr	Rent - 1st Installment
01-01-2024	<a href="#">PDR-24/172</a>	PDC Receivable ADCB		6,000.00	628,403.36Dr	Ejari Fee,Admin Charges
01-01-2024	<a href="#">PDR-24/173</a>	PDC Receivable ADCB		300.00	628,103.36Dr	Ejari Fee vat,Admin Charges vat
01-02-2024	<a href="#">PDR-23/309</a>	PDC Receivable ADCB		37,500.00	590,603.36Dr	Rent - 2nd Installment
01-04-2024	<a href="#">PDR-24/163</a>	PDC Receivable ADCB		50,000.00	540,603.36Dr	Rent - 1st Installment
01-04-2024	<a href="#">PDR-24/167</a>	PDC Receivable ADCB		6,000.00	534,603.36Dr	Ejari Fee,Admin Charges
01-04-2024	<a href="#">PDR-24/168</a>	PDC Receivable ADCB		300.00	534,303.36Dr	Ejari Fee vat,Admin Charges vat
01-05-2024	<a href="#">PDR-23/310</a>	PDC Receivable ADCB		37,500.00	496,803.36Dr	Rent - 3rd Installment
01-05-2024	<a href="#">PDR-24/170</a>	PDC Receivable ADCB		61,000.00	435,803.36Dr	Rent - 2nd Installment
01-05-2024	<a href="#">PDR-24/77</a>	PDC Receivable ADCB		16,666.67	419,136.69Dr	Rent - 8th Installment
01-07-2024	<a href="#">PDR-24/164</a>	PDC Receivable ADCB		50,000.00	369,136.69Dr	Rent - 2nd Installment
01-07-2024	<a href="#">PDR-24/78</a>	PDC Receivable ADCB		16,666.67	352,470.02Dr	Rent - 9th Installment
01-08-2024	<a href="#">PDR-23/311</a>	PDC Receivable ADCB		37,500.00	314,970.02Dr	Rent - 4th Installment
01-09-2024	<a href="#">PDR-24/171</a>	PDC Receivable ADCB		61,000.00	253,970.02Dr	Rent - 3rd Installment
01-09-2024	<a href="#">PDR-24/79</a>	PDC Receivable ADCB		16,666.67	237,303.35Dr	Rent - 10th Installment

# TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025 To : 17 Sep 2025

Page 3 of 92

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
01-10-2024	<a href="#">PDR-24/165</a>	PDC Receivable ADCB		50,000.00	187,303.35Dr	Rent - 3rd Installment
01-11-2024	<a href="#">PDR-24/80</a>	PDC Receivable ADCB		16,666.67	170,636.68Dr	Rent - 11th Installment
01-01-2025	<a href="#">PDR-24/166</a>	PDC Receivable ADCB		50,000.00	120,636.68Dr	Rent - 4th Installment
01-01-2025	<a href="#">PDR-24/81</a>	PDC Receivable ADCB		16,666.63	103,970.05Dr	Rent - 12th Installment
30-07-2025	<a href="#">PDR-25/38</a>	PDC Receivable ADCB		25,000.00	78,970.05Dr	Rent - 1st Installment
01-08-2025	<a href="#">PDR-24/256</a>	PDC Receivable ADCB		24,000.00	54,970.05Dr	Rent - 1st Installment
30-01-2026	<a href="#">PDR-25/39</a>	PDC Receivable ADCB		25,000.00	29,970.05Dr	Rent - 2nd Installment
31-07-2027	<a href="#">PDR-25/41</a>	PDC Receivable ADCB		10,000.00	19,970.05Dr	Rent - 1st Installment
31-10-2027	<a href="#">PDR-25/42</a>	PDC Receivable ADCB		10,000.00	9,970.05Dr	Rent - 2nd Installment
31-01-2028	<a href="#">PDR-25/43</a>	PDC Receivable ADCB		10,000.00	29.95Cr	Rent - 3rd Installment
01-05-2028	<a href="#">PDR-25/44</a>	PDC Receivable ADCB		10,000.00	10,029.95Cr	Rent - 4th Installment
Sub Total (Post Dated Receipts)			0.00	1,081,333.31	10,029.95Cr	
List Of Terminated PDCs						
Receipts						
30-07-2025	<a href="#">PDR-25/17</a>	PDC Receivable ADCB		5,000.00	15,029.95Cr	Rent - 1st Installment
30-08-2025	<a href="#">PDR-25/18</a>	PDC Receivable ADCB		5,000.00	20,029.95Cr	Rent - 2nd Installment
30-09-2025	<a href="#">PDR-25/19</a>	PDC Receivable ADCB		5,000.00	25,029.95Cr	Rent - 3rd Installment
30-10-2025	<a href="#">PDR-25/20</a>	PDC Receivable ADCB		5,000.00	30,029.95Cr	Rent - 4th Installment
30-11-2025	<a href="#">PDR-25/21</a>	PDC Receivable ADCB		5,000.00	35,029.95Cr	Rent - 5th Installment
30-12-2025	<a href="#">PDR-25/22</a>	PDC Receivable ADCB		5,000.00	40,029.95Cr	Rent - 6th Installment
30-01-2026	<a href="#">PDR-25/23</a>	PDC Receivable ADCB		5,000.00	45,029.95Cr	Rent - 7th Installment
28-02-2026	<a href="#">PDR-25/24</a>	PDC Receivable ADCB		5,000.00	50,029.95Cr	Rent - 8th Installment
Sub Total (Post Dated Receipts)			0.00	40,000.00	50,029.95Cr	
Payments						
30-07-2025	<a href="#">PDPT-25/128</a>	PDC Receivable ADCB	5,000.00		45,029.95Cr	Rent - 1st Installment
30-08-2025	<a href="#">PDPT-25/129</a>	PDC Receivable ADCB	5,000.00		40,029.95Cr	Rent - 2nd Installment
30-09-2025	<a href="#">PDPT-25/130</a>	PDC Receivable ADCB	5,000.00		35,029.95Cr	Rent - 3rd Installment
30-10-2025	<a href="#">PDPT-25/131</a>	PDC Receivable ADCB	5,000.00		30,029.95Cr	Rent - 4th Installment
30-11-2025	<a href="#">PDPT-25/132</a>	PDC Receivable ADCB	5,000.00		25,029.95Cr	Rent - 5th Installment
30-12-2025	<a href="#">PDPT-25/133</a>	PDC Receivable ADCB	5,000.00		20,029.95Cr	Rent - 6th Installment
30-01-2026	<a href="#">PDPT-25/134</a>	PDC Receivable ADCB	5,000.00		15,029.95Cr	Rent - 7th Installment
28-02-2026	<a href="#">PDPT-25/135</a>	PDC Receivable ADCB	5,000.00		10,029.95Cr	Rent - 8th Installment
Sub Total (Post Dated Payments)			40,000.00	0.00	10,029.95Cr	
Sub Total (Account Code :: 100 Name :: Rent Receivable BK)			1,119,388.31	1,129,418.26	10,029.95Cr	
Account Code :: 101 Name :: Rent Receivable IB						
Opening Balance				3,750.00	3,750.00Cr	
28-08-2025	<a href="#">JRN-25/47</a>	Rent Receivable DP	365.00		3,385.00Cr	
Sub Total			365.00	0.00	3,385.00Cr	
Sub Total (Account Code :: 101 Name :: Rent Receivable IB)			365.00	3,750.00	3,385.00Cr	
Account Code :: 102 Name :: Rent Receivable AM						
Opening Balance			214,323.61		214,323.61Dr	
30-07-2025	<a href="#">TCO-25/10</a>	Unearned Rental Income AM	1,000.00		215,323.61Dr	
30-07-2025	<a href="#">TCO-25/11</a>	Unearned Rental Income AM	20,000.00		235,323.61Dr	
31-07-2025	<a href="#">TCO-25/15</a>	Unearned Rental Income AM	18,750.00		254,073.61Dr	
20-08-2025	<a href="#">JRN-25/44</a>	TEST		100.00	253,973.61Dr	

# TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025 To : 17 Sep 2025

Page 4 of 92

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
17-09-2025	<a href="#">JRN-25/60</a>	TEST		100.00	253,873.61Dr	
Sub Total			39,750.00	200.00	253,873.61Dr	
<b>List Of PDCs</b>						
<b>Receipts</b>						
16-07-2024	<a href="#">PDR-24/231</a>	PDC Receivable ADCB		750.00	253,123.61Dr	Ejari Fee,Admin Charges
16-07-2024	<a href="#">PDR-24/232</a>	PDC Receivable ADCB		3,000.00	250,123.61Dr	Security Deposits
16-10-2024	<a href="#">PDR-24/228</a>	PDC Receivable ADCB		3,000.00	247,123.61Dr	Rent - 2nd Installment
16-01-2025	<a href="#">PDR-24/229</a>	PDC Receivable ADCB		3,000.00	244,123.61Dr	Rent - 3rd Installment
16-04-2025	<a href="#">PDR-24/230</a>	PDC Receivable ADCB		3,000.00	241,123.61Dr	Rent - 4th Installment
30-07-2025	<a href="#">PDR-25/13</a>	PDC Receivable ADCB		2,500.00	238,623.61Dr	Rent - 1st Installment
31-07-2025	<a href="#">PDR-25/25</a>	PDC Receivable ADCB		18,750.00	219,873.61Dr	Rent - 1st Installment
31-08-2025	<a href="#">PDR-25/26</a>	PDC Receivable ADCB		18,750.00	201,123.61Dr	Rent - 2nd Installment
30-09-2025	<a href="#">PDR-25/27</a>	PDC Receivable ADCB		18,750.00	182,373.61Dr	Rent - 3rd Installment
30-10-2025	<a href="#">PDR-25/14</a>	PDC Receivable ADCB		2,500.00	179,873.61Dr	Rent - 2nd Installment
30-10-2025	<a href="#">PDR-25/28</a>	PDC Receivable ADCB		18,750.00	161,123.61Dr	Rent - 4th Installment
30-11-2025	<a href="#">PDR-25/29</a>	PDC Receivable ADCB		18,750.00	142,373.61Dr	Rent - 5th Installment
30-12-2025	<a href="#">PDR-25/30</a>	PDC Receivable ADCB		18,750.00	123,623.61Dr	Rent - 6th Installment
30-01-2026	<a href="#">PDR-25/15</a>	PDC Receivable ADCB		2,500.00	121,123.61Dr	Rent - 3rd Installment
30-01-2026	<a href="#">PDR-25/31</a>	PDC Receivable ADCB		18,750.00	102,373.61Dr	Rent - 7th Installment
28-02-2026	<a href="#">PDR-25/32</a>	PDC Receivable ADCB		18,750.00	83,623.61Dr	Rent - 8th Installment
30-04-2026	<a href="#">PDR-25/16</a>	PDC Receivable ADCB		2,500.00	81,123.61Dr	Rent - 4th Installment
Sub Total (Post Dated Receipts)			0.00	172,750.00	81,123.61Dr	
<b>List Of Terminated PDCs</b>						
<b>Receipts</b>						
30-08-2021	<a href="#">PDR-21/138</a>	PDC Receivable ADCB		24,750.00	56,373.61Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-11-2021	<a href="#">PDR-21/139</a>	PDC Receivable ADCB		24,750.00	31,623.61Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	<a href="#">PDR-21/140</a>	PDC Receivable ADCB		24,750.00	6,873.61Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
02-04-2022	<a href="#">PDR-23/208</a>	PDC Receivable ADCB		16,000.00	9,126.39Cr	Ejari Fee,Admin Charges
02-05-2022	<a href="#">PDR-23/199</a>	PDC Receivable ADCB		12,000.00	21,126.39Cr	Rent - 2nd Installment
28-05-2022	<a href="#">PDR-21/141</a>	PDC Receivable ADCB		24,750.00	45,876.39Cr	Rent,Ejari Fee,Admin Charges,Security Deposits
02-06-2022	<a href="#">PDR-23/200</a>	PDC Receivable ADCB		12,000.00	57,876.39Cr	Rent - 3rd Installment
02-07-2022	<a href="#">PDR-23/201</a>	PDC Receivable ADCB		12,000.00	69,876.39Cr	Rent - 4th Installment
02-08-2022	<a href="#">PDR-23/202</a>	PDC Receivable ADCB		12,000.00	81,876.39Cr	Rent - 5th Installment
02-09-2022	<a href="#">PDR-23/203</a>	PDC Receivable ADCB		12,000.00	93,876.39Cr	Rent - 6th Installment
02-10-2022	<a href="#">PDR-23/204</a>	PDC Receivable ADCB		12,000.00	105,876.39Cr	Rent - 7th Installment
02-11-2022	<a href="#">PDR-23/205</a>	PDC Receivable ADCB		12,000.00	117,876.39Cr	Rent - 8th Installment
02-12-2022	<a href="#">PDR-23/206</a>	PDC Receivable ADCB		12,000.00	129,876.39Cr	Rent - 9th Installment
02-01-2023	<a href="#">PDR-23/207</a>	PDC Receivable ADCB		12,000.00	141,876.39Cr	Rent - 10th Installment
02-02-2023	<a href="#">PDR-23/81</a>	PDC Receivable ADCB		2,000.00	143,876.39Cr	Security Deposits
02-05-2023	<a href="#">PDR-23/77</a>	PDC Receivable ADCB		8,750.00	152,626.39Cr	Rent - 2nd Installment
02-08-2023	<a href="#">PDR-23/78</a>	PDC Receivable ADCB		8,750.00	161,376.39Cr	Rent - 3rd Installment
02-11-2023	<a href="#">PDR-23/79</a>	PDC Receivable ADCB		8,750.00	170,126.39Cr	Rent - 4th Installment
Sub Total (Post Dated Receipts)			0.00	251,250.00	170,126.39Cr	

# TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025 To : 17 Sep 2025

Page 5 of 92

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
<b>Payments</b>						
30-08-2021	<a href="#">PDPT-21/2</a>	PDC Receivable ADCB	24,750.00		145,376.39Cr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-11-2021	<a href="#">PDPT-21/3</a>	PDC Receivable ADCB	24,750.00		120,626.39Cr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	<a href="#">PDPT-21/4</a>	PDC Receivable ADCB	24,750.00		95,876.39Cr	Rent,Ejari Fee,Admin Charges,Security Deposits
02-04-2022	<a href="#">PDPT-23/63</a>	PDC Receivable ADCB	16,000.00		79,876.39Cr	Ejari Fee,Admin Charges
02-05-2022	<a href="#">PDPT-23/54</a>	PDC Receivable ADCB	12,000.00		67,876.39Cr	Rent - 2nd Installment
28-05-2022	<a href="#">PDPT-21/5</a>	PDC Receivable ADCB	24,750.00		43,126.39Cr	Rent,Ejari Fee,Admin Charges,Security Deposits
02-06-2022	<a href="#">PDPT-23/55</a>	PDC Receivable ADCB	12,000.00		31,126.39Cr	Rent - 3rd Installment
02-07-2022	<a href="#">PDPT-23/56</a>	PDC Receivable ADCB	12,000.00		19,126.39Cr	Rent - 4th Installment
02-08-2022	<a href="#">PDPT-23/57</a>	PDC Receivable ADCB	12,000.00		7,126.39Cr	Rent - 5th Installment
02-09-2022	<a href="#">PDPT-23/58</a>	PDC Receivable ADCB	12,000.00		4,873.61Dr	Rent - 6th Installment
02-10-2022	<a href="#">PDPT-23/59</a>	PDC Receivable ADCB	12,000.00		16,873.61Dr	Rent - 7th Installment
02-11-2022	<a href="#">PDPT-23/60</a>	PDC Receivable ADCB	12,000.00		28,873.61Dr	Rent - 8th Installment
02-12-2022	<a href="#">PDPT-23/61</a>	PDC Receivable ADCB	12,000.00		40,873.61Dr	Rent - 9th Installment
02-01-2023	<a href="#">PDPT-23/62</a>	PDC Receivable ADCB	12,000.00		52,873.61Dr	Rent - 10th Installment
02-02-2023	<a href="#">PDPT-23/82</a>	PDC Payable ADCB	2,000.00		54,873.61Dr	Security Deposits
02-05-2023	<a href="#">PDPT-23/79</a>	PDC Payable ADCB	8,750.00		63,623.61Dr	Rent - 2nd Installment
02-08-2023	<a href="#">PDPT-23/80</a>	PDC Payable ADCB	8,750.00		72,373.61Dr	Rent - 3rd Installment
02-11-2023	<a href="#">PDPT-23/81</a>	PDC Payable ADCB	8,750.00		81,123.61Dr	Rent - 4th Installment
<b>Sub Total (Post Dated Payments)</b>			<b>251,250.00</b>	<b>0.00</b>	<b>81,123.61Dr</b>	
<b>Sub Total (Account Code :: 102    Name :: Rent Receivable AM)</b>			<b>505,323.61</b>	<b>424,200.00</b>	<b>81,123.61Dr</b>	
<b>Account Code :: 105    Name :: Rent Receivable AO</b>						
<b>Opening Balance</b>			<b>1,167,843.58</b>		<b>1,167,843.58Dr</b>	
30-07-2025	<a href="#">TCO-25/12</a>	Unearned Rental Income AO	200,000.00		1,367,843.58Dr	
31-07-2025	<a href="#">TCO-25/25</a>	Unearned Rental Income AO	150,000.00		1,517,843.58Dr	
<b>Sub Total</b>			<b>350,000.00</b>	<b>0.00</b>	<b>1,517,843.58Dr</b>	
<b>List Of PDCs</b>						
<b>Receipts</b>						
31-08-2021	<a href="#">PDR-21/184</a>	PDC Receivable ADCB		50,550.00	1,467,293.58Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-01-2023	<a href="#">PDR-23/314</a>	PDC Receivable ADCB		152,625.00	1,314,668.58Dr	Rent,Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
01-01-2023	<a href="#">PDR-23/315</a>	PDC Receivable ADCB		172,500.00	1,142,168.58Dr	Rent,Ejari Fee,Admin Charges
01-01-2023	<a href="#">PDR-23/316</a>	PDC Receivable ADCB		125.00	1,142,043.58Dr	Ejari Fee vat,Admin Charges vat
01-01-2023	<a href="#">PDR-23/317</a>	PDC Receivable ADCB		76,500.00	1,065,543.58Dr	Rent,Ejari Fee,Admin Charges
01-01-2023	<a href="#">PDR-23/318</a>	PDC Receivable ADCB		75.00	1,065,468.58Dr	Ejari Fee vat,Admin Charges vat
01-01-2023	<a href="#">PDR-23/319</a>	PDC Receivable ADCB		38,500.00	1,026,968.58Dr	Rent,Ejari Fee,Admin Charges
01-01-2023	<a href="#">PDR-23/323</a>	PDC Receivable ADCB		200.00	1,026,768.58Dr	Ejari Fee vat,Admin Charges vat
26-01-2023	<a href="#">PDR-23/324</a>	PDC Receivable ADCB		71,500.00	955,268.58Dr	Rent,Ejari Fee,Admin Charges
26-01-2023	<a href="#">PDR-23/325</a>	PDC Receivable ADCB		75.00	955,193.58Dr	Ejari Fee vat, Admin Vat
01-04-2023	<a href="#">PDR-23/320</a>	PDC Receivable ADCB		38,500.00	916,693.58Dr	Rent,Ejari Fee,Admin Charges
01-07-2023	<a href="#">PDR-23/321</a>	PDC Receivable ADCB		38,500.00	878,193.58Dr	Rent,Ejari Fee,Admin Charges

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
01-10-2023	<a href="#">PDR-23/322</a>	PDC Receivable ADCB		38,500.00	839,693.58Dr	Rent,Ejari Fee,Admin Charges
01-01-2024	<a href="#">PDR-24/174</a>	PDC Receivable ADCB		42,500.00	797,193.58Dr	Rent - 1st Installment
01-01-2024	<a href="#">PDR-24/178</a>	PDC Receivable ADCB		3,150.00	794,043.58Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
01-04-2024	<a href="#">PDR-24/175</a>	PDC Receivable ADCB		42,500.00	751,543.58Dr	Rent - 2nd Installment
01-05-2024	<a href="#">PDR-24/90</a>	PDC Receivable ADCB		25,000.00	726,543.58Dr	Rent - 4th Installment
01-07-2024	<a href="#">PDR-24/176</a>	PDC Receivable ADCB		42,500.00	684,043.58Dr	Rent - 3rd Installment
01-07-2024	<a href="#">PDR-24/91</a>	PDC Receivable ADCB		25,000.00	659,043.58Dr	Rent - 5th Installment
01-09-2024	<a href="#">PDR-24/92</a>	PDC Receivable ADCB		25,000.00	634,043.58Dr	Rent - 6th Installment
19-09-2024	<a href="#">PDR-24/286</a>	PDC Receivable ADCB		25,000.00	609,043.58Dr	Rent - 1st Installment
01-10-2024	<a href="#">PDR-24/177</a>	PDC Receivable ADCB		42,500.00	566,543.58Dr	Rent - 4th Installment
19-12-2024	<a href="#">PDR-24/287</a>	PDC Receivable ADCB		25,000.00	541,543.58Dr	Rent - 2nd Installment
19-03-2025	<a href="#">PDR-24/288</a>	PDC Receivable ADCB		25,000.00	516,543.58Dr	Rent - 3rd Installment
19-06-2025	<a href="#">PDR-24/289</a>	PDC Receivable ADCB		25,000.00	491,543.58Dr	Rent - 4th Installment
31-07-2025	<a href="#">PDR-25/33</a>	PDC Receivable ADCB		37,500.00	454,043.58Dr	Rent - 1st Installment
20-09-2025	<a href="#">PDR-24/290</a>	PDC Receivable ADCB		30,000.00	424,043.58Dr	Rent - 1st Installment
31-10-2025	<a href="#">PDR-25/34</a>	PDC Receivable ADCB		37,500.00	386,543.58Dr	Rent - 2nd Installment
20-12-2025	<a href="#">PDR-24/291</a>	PDC Receivable ADCB		30,000.00	356,543.58Dr	Rent - 2nd Installment
31-01-2026	<a href="#">PDR-25/35</a>	PDC Receivable ADCB		37,500.00	319,043.58Dr	Rent - 3rd Installment
20-03-2026	<a href="#">PDR-24/292</a>	PDC Receivable ADCB		30,000.00	289,043.58Dr	Rent - 3rd Installment
30-04-2026	<a href="#">PDR-25/36</a>	PDC Receivable ADCB		37,500.00	251,543.58Dr	Rent - 4th Installment
20-06-2026	<a href="#">PDR-24/293</a>	PDC Receivable ADCB		30,000.00	221,543.58Dr	Rent - 4th Installment
Sub Total (Post Dated Receipts)			0.00	1,296,300.00	221,543.58Dr	
List Of Terminated PDCs						
Receipts						
01-01-2024	<a href="#">PDR-24/257</a>	PDC Receivable ADCB		30,000.00	191,543.58Dr	Rent - 1st Installment
01-01-2024	<a href="#">PDR-24/261</a>	PDC Receivable ADCB		2,000.00	189,543.58Dr	Ejari Fee,Admin Charges
01-04-2024	<a href="#">PDR-24/258</a>	PDC Receivable ADCB		30,000.00	159,543.58Dr	Rent - 2nd Installment
01-07-2024	<a href="#">PDR-24/259</a>	PDC Receivable ADCB		30,000.00	129,543.58Dr	Rent - 3rd Installment
01-10-2024	<a href="#">PDR-24/260</a>	PDC Receivable ADCB		30,000.00	99,543.58Dr	Rent - 4th Installment
01-10-2024	<a href="#">PDR-24/275</a>	PDC Receivable ADCB		30,000.00	69,543.58Dr	Rent - 4th Installment
Sub Total (Post Dated Receipts)			0.00	152,000.00	69,543.58Dr	
Payments						
01-01-2024	<a href="#">PDPT-24/352</a>	PDC Receivable ADCB	30,000.00		99,543.58Dr	Rent - 1st Installment
01-01-2024	<a href="#">PDPT-24/356</a>	PDC Receivable ADCB	2,000.00		101,543.58Dr	Ejari Fee,Admin Charges
01-04-2024	<a href="#">PDPT-24/353</a>	PDC Receivable ADCB	30,000.00		131,543.58Dr	Rent - 2nd Installment
01-07-2024	<a href="#">PDPT-24/354</a>	PDC Receivable ADCB	30,000.00		161,543.58Dr	Rent - 3rd Installment
01-10-2024	<a href="#">PDPT-24/355</a>	PDC Receivable ADCB	30,000.00		191,543.58Dr	Rent - 4th Installment
01-10-2024	<a href="#">PDPT-24/380</a>	PDC Receivable ADCB	30,000.00		221,543.58Dr	Rent - 4th Installment
Sub Total (Post Dated Payments)			152,000.00	0.00	221,543.58Dr	
Sub Total (Account Code :: 105    Name :: Rent Receivable AO)			1,669,843.58	1,448,300.00	221,543.58Dr	
Account Code :: 107    Name :: Rent Receivable CV						
Opening Balance			46,468.61		46,468.61Dr	
28-08-2025	<a href="#">JRN-25/48</a>	TEST		100.00	46,368.61Dr	
Sub Total			0.00	100.00	46,368.61Dr	
List Of PDCs						



Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
Receipts						
01-01-2024	PDR-24/247	PDC Receivable ADCB		3,000.00	43,368.61Dr	Rent - 1st Installment
01-04-2024	PDR-24/248	PDC Receivable ADCB		3,000.00	40,368.61Dr	Rent - 2nd Installment
01-07-2024	PDR-24/249	PDC Receivable ADCB		3,000.00	37,368.61Dr	Rent - 3rd Installment
01-10-2024	PDR-24/250	PDC Receivable ADCB		3,000.00	34,368.61Dr	Rent - 4th Installment
Sub Total (Post Dated Receipts)			0.00	12,000.00	34,368.61Dr	
List Of Terminated PDCs						
Receipts						
31-08-2021	PDR-21/39	PDC Receivable ADCB		31,300.00	3,068.61Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-04-2022	PDR-21/41	PDC Receivable ADCB		31,300.00	28,231.39Cr	Rent,Ejari Fee,Admin Charges,Security Deposits
Sub Total (Post Dated Receipts)			0.00	62,600.00	28,231.39Cr	
Payments						
31-08-2021	PDPT-22/5	PDC Receivable ADCB	31,300.00		3,068.61Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-04-2022	PDPT-22/6	PDC Receivable ADCB	31,300.00		34,368.61Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
Sub Total (Post Dated Payments)			62,600.00	0.00	34,368.61Dr	
Sub Total (Account Code :: 107    Name :: Rent Receivable CV)			109,068.61	74,700.00	34,368.61Dr	
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 :: 111    Name :: Rent Receivable PL						
Opening Balance			19,790.52		19,790.52Dr	
07-08-2025	CRV-25/16	Landlord Saleem		300.00	19,490.52Dr	
Sub Total			0.00	300.00	19,490.52Dr	
List Of Terminated PDCs						
Receipts						

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
17-02-2023	<a href="#">PDR-22/486</a>	PDC Receivable ADCB		15,000.00	4,490.52Dr	Rent - 2nd Installment
17-05-2023	<a href="#">PDR-22/487</a>	PDC Receivable ADCB		15,000.00	10,509.48Cr	Rent - 3rd Installment
17-08-2023	<a href="#">PDR-22/488</a>	PDC Receivable ADCB		15,000.00	25,509.48Cr	Rent - 4th Installment
01-04-2024	<a href="#">PDR-24/40</a>	PDC Receivable ADCB		12,000.00	37,509.48Cr	Rent - 7th Installment
01-05-2024	<a href="#">PDR-24/41</a>	PDC Receivable ADCB		12,000.00	49,509.48Cr	Rent - 8th Installment
01-06-2024	<a href="#">PDR-24/42</a>	PDC Receivable ADCB		12,000.00	61,509.48Cr	Rent - 9th Installment
01-07-2024	<a href="#">PDR-24/43</a>	PDC Receivable ADCB		12,000.00	73,509.48Cr	Rent - 10th Installment
Sub Total (Post Dated Receipts)			0.00	93,000.00	73,509.48Cr	
Payments						
17-02-2023	<a href="#">PDPT-23/15</a>	PDC Receivable ADCB	15,000.00		58,509.48Cr	Rent - 2nd Installment
17-05-2023	<a href="#">PDPT-23/16</a>	PDC Receivable ADCB	15,000.00		43,509.48Cr	Rent - 3rd Installment
17-08-2023	<a href="#">PDPT-23/17</a>	PDC Receivable ADCB	15,000.00		28,509.48Cr	Rent - 4th Installment
01-04-2024	<a href="#">PDPT-24/100</a>	PDC Receivable ADCB	12,000.00		16,509.48Cr	Rent - 7th Installment
01-05-2024	<a href="#">PDPT-24/101</a>	PDC Receivable ADCB	12,000.00		4,509.48Cr	Rent - 8th Installment
01-06-2024	<a href="#">PDPT-24/102</a>	PDC Receivable ADCB	12,000.00		7,490.52Dr	Rent - 9th Installment
01-07-2024	<a href="#">PDPT-24/103</a>	PDC Receivable ADCB	12,000.00		19,490.52Dr	Rent - 10th Installment
Sub Total (Post Dated Payments)			93,000.00	0.00	19,490.52Dr	
Sub Total (Account Code :: 111      Name :: Rent Receivable PL)			112,790.52	93,300.00	19,490.52Dr	
Account Code :: 112233 Test      Name :: 112233 Test						
30-07-2025	<a href="#">PIV-25/103</a>	Test Vendor	1,000.00		1,000.00Dr	
30-07-2025	<a href="#">SIN-25/164</a>	Customer A		4,000.00	3,000.00Cr	
30-07-2025	<a href="#">SIN-25/165</a>	Customer A		4,000.00	7,000.00Cr	
31-07-2025	<a href="#">SIN-25/168</a>	Customer A		4,000.00	11,000.00Cr	
06-08-2025	<a href="#">SIN-25/170</a>	Abdel Al Aziz		525.00	11,525.00Cr	
06-08-2025	<a href="#">SIN-25/170</a>	Abdel Al Aziz		400.00	11,925.00Cr	
07-08-2025	<a href="#">PIV-25/110</a>	Acc8	20.00		11,905.00Cr	
13-08-2025	<a href="#">PIV-25/112</a>	Acc8	500.00		11,405.00Cr	
13-08-2025	<a href="#">PIV-25/113</a>	ADCB	50.00		11,355.00Cr	
13-08-2025	<a href="#">SIN-25/176/1</a>	Buyer Account		10.00	11,365.00Cr	
20-08-2025	<a href="#">PIV-25/114</a>	Acc8	1,000.00		10,365.00Cr	
20-08-2025	<a href="#">PIV-25/115</a>	ADCB	50.00		10,315.00Cr	
28-08-2025	<a href="#">PIV-25/116</a>	ADCB	1,000.00		9,315.00Cr	
28-08-2025	<a href="#">PIV-25/117</a>	jgg	1,000.00		8,315.00Cr	
17-09-2025	<a href="#">PIV-25/123</a>	Acc9	500.00		7,815.00Cr	
Sub Total			5,120.00	12,935.00	7,815.00Cr	
Sub Total (Account Code :: 112233 Test      Name :: 112233 Test)			5,120.00	12,935.00	7,815.00Cr	
Account Code :: 116      Name :: Rent Receivable ET						
Opening Balance				26,403.63	26,403.63Cr	
31-07-2025	<a href="#">TCO-25/26</a>	Unearned Rental Income ET	20,000.00		6,403.63Cr	
31-07-2025	<a href="#">JVP-25/2</a>	Acc18		5,000.00	11,403.63Cr	Rent - 1st Installment
07-08-2025	<a href="#">CRV-25/16</a>	Landlord Saleem		100.00	11,503.63Cr	
Sub Total			20,000.00	5,100.00	11,503.63Cr	
List Of PDCs						
Receipts						



# TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025 To : 17 Sep 2025

Page 9 of 92

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
31-08-2021	<a href="#">PDR-21/107</a>	PDC Receivable ADCB		10,000.00	21,503.63Cr	Rent,Ejari Fee,Admin Charges,Security Deposits
Sub Total (Post Dated Receipts)			0.00	10,000.00	21,503.63Cr	
List Of Terminated PDCs						
Receipts						
25-10-2022	<a href="#">PDR-22/163</a>	PDC Receivable ADCB		15,000.00	36,503.63Cr	Rent - 2nd Installment
25-01-2023	<a href="#">PDR-22/164</a>	PDC Receivable ADCB		15,000.00	51,503.63Cr	Rent - 3rd Installment
25-04-2023	<a href="#">PDR-22/165</a>	PDC Receivable ADCB		15,000.00	66,503.63Cr	Rent - 4th Installment
Sub Total (Post Dated Receipts)			0.00	45,000.00	66,503.63Cr	
Payments						
25-10-2022	<a href="#">PDPT-22/87</a>	PDC Receivable ADCB	15,000.00		51,503.63Cr	Rent - 2nd Installment
25-01-2023	<a href="#">PDPT-22/88</a>	PDC Receivable ADCB	15,000.00		36,503.63Cr	Rent - 3rd Installment
25-04-2023	<a href="#">PDPT-22/89</a>	PDC Receivable ADCB	15,000.00		21,503.63Cr	Rent - 4th Installment
Sub Total (Post Dated Payments)			45,000.00	0.00	21,503.63Cr	
Sub Total (Account Code :: 116 Name :: Rent Receivable ET)			65,000.00	86,503.63	21,503.63Cr	
Account Code :: 117 Name :: Rent Receivable DP						
Opening Balance			65,838.23		65,838.23Dr	
28-08-2025	<a href="#">JRN-25/47</a>	Rent Receivable IB		365.00	65,473.23Dr	
Sub Total			0.00	365.00	65,473.23Dr	
List Of Terminated PDCs						
Receipts						
31-08-2021	<a href="#">PDR-21/112</a>	PDC Receivable ADCB		12,000.00	53,473.23Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-10-2021	<a href="#">PDR-21/113</a>	PDC Receivable ADCB		12,000.00	41,473.23Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-12-2021	<a href="#">PDR-21/114</a>	PDC Receivable ADCB		12,000.00	29,473.23Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	<a href="#">PDR-21/115</a>	PDC Receivable ADCB		12,000.00	17,473.23Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-04-2022	<a href="#">PDR-21/116</a>	PDC Receivable ADCB		12,000.00	5,473.23Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-06-2022	<a href="#">PDR-21/117</a>	PDC Receivable ADCB		12,000.00	6,526.77Cr	Rent,Ejari Fee,Admin Charges,Security Deposits
Sub Total (Post Dated Receipts)			0.00	72,000.00	6,526.77Cr	
Payments						
31-08-2021	<a href="#">PDPT-22/41</a>	PDC Receivable ADCB	12,000.00		5,473.23Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-10-2021	<a href="#">PDPT-22/42</a>	PDC Receivable ADCB	12,000.00		17,473.23Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-12-2021	<a href="#">PDPT-22/43</a>	PDC Receivable ADCB	12,000.00		29,473.23Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	<a href="#">PDPT-22/44</a>	PDC Receivable ADCB	12,000.00		41,473.23Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-04-2022	<a href="#">PDPT-22/45</a>	PDC Receivable ADCB	12,000.00		53,473.23Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-06-2022	<a href="#">PDPT-22/46</a>	PDC Receivable ADCB	12,000.00		65,473.23Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
Sub Total (Post Dated Payments)			72,000.00	0.00	65,473.23Dr	
Sub Total (Account Code :: 117 Name :: Rent Receivable DP)			137,838.23	72,365.00	65,473.23Dr	
Account Code :: 119 Name :: Rent Receivable CH						
Opening Balance			68,997.61		68,997.61Dr	
07-08-2025	<a href="#">CRV-25/16</a>	Landlord Saleem		300.00	68,697.61Dr	
Sub Total			0.00	300.00	68,697.61Dr	

# TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025 To : 17 Sep 2025

Page 10 of 92

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
<b>List Of Terminated PDCs</b>						
<b>Receipts</b>						
31-08-2021	<a href="#">PDR-21/129</a>	PDC Receivable ADCB		23,814.25	44,883.36Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-11-2021	<a href="#">PDR-21/130</a>	PDC Receivable ADCB		23,814.25	21,069.11Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	<a href="#">PDR-21/131</a>	PDC Receivable ADCB		23,814.25	2,745.14Cr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-05-2022	<a href="#">PDR-21/132</a>	PDC Receivable ADCB		23,814.25	26,559.39Cr	Rent,Ejari Fee,Admin Charges,Security Deposits
<b>Sub Total (Post Dated Receipts)</b>			<b>0.00</b>	<b>95,257.00</b>	<b>26,559.39Cr</b>	
<b>Payments</b>						
31-08-2021	<a href="#">PDPT-22/24</a>	PDC Receivable ADCB	23,814.25		2,745.14Cr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-11-2021	<a href="#">PDPT-22/25</a>	PDC Receivable ADCB	23,814.25		21,069.11Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	<a href="#">PDPT-22/26</a>	PDC Receivable ADCB	23,814.25		44,883.36Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-05-2022	<a href="#">PDPT-22/27</a>	PDC Receivable ADCB	23,814.25		68,697.61Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
<b>Sub Total (Post Dated Payments)</b>			<b>95,257.00</b>	<b>0.00</b>	<b>68,697.61Dr</b>	
<b>Sub Total (Account Code :: 119 Name :: Rent Receivable CH)</b>			<b>164,254.61</b>	<b>95,557.00</b>	<b>68,697.61Dr</b>	
<b>Account Code :: 12 Name :: CASH</b>						
<b>Opening Balance</b>			<b>383,809.58</b>		<b>383,809.58Dr</b>	
31-07-2025	<a href="#">PIV-25/107</a>	1435		1,000.00	382,809.58Dr	
17-09-2025	<a href="#">CRV-25/20/1</a>	Arabesco Real Estate	50.00		382,859.58Dr	
<b>Sub Total</b>			<b>50.00</b>	<b>1,000.00</b>	<b>382,859.58Dr</b>	
<b>Sub Total (Account Code :: 12 Name :: CASH)</b>			<b>383,859.58</b>	<b>1,000.00</b>	<b>382,859.58Dr</b>	
<b>Account Code :: 120 Name :: Unearned Rental Income MV</b>						
<b>Opening Balance</b>			<b>0.00</b>		<b>0.00Dr</b>	
30-07-2025	<a href="#">TCO-25/9</a>	Rent Receivable MV		120,000.00	120,000.00Cr	
<b>Sub Total</b>			<b>0.00</b>	<b>120,000.00</b>	<b>120,000.00Cr</b>	
<b>Sub Total (Account Code :: 120 Name :: Unearned Rental Income MV)</b>			<b>0.00</b>	<b>120,000.00</b>	<b>120,000.00Cr</b>	
<b>Account Code :: 121 Name :: Unearned Rental Income BK</b>						
<b>Opening Balance</b>				<b>2,597,000.00</b>	<b>2,597,000.00Cr</b>	
30-07-2025	<a href="#">CIL-25/219</a>	Rental Income BK	215.05		2,596,784.95Cr	ADVANCE RENT ADJUSTMENT
31-07-2025	<a href="#">CTR-25/18</a>	Rent Receivable BK	7,784.95		2,589,000.00Cr	
31-07-2025	<a href="#">TCO-25/14</a>	Rent Receivable BK		8,000.00	2,597,000.00Cr	
31-07-2025	<a href="#">TCO-25/27</a>	Rent Receivable BK		50,000.00	2,647,000.00Cr	
31-07-2025	<a href="#">TCO-25/29</a>	Rent Receivable BK		40,000.00	2,687,000.00Cr	
01-08-2025	<a href="#">CIL-25/220</a>	Rental Income BK	3,333.33		2,683,666.67Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	<a href="#">CIR-25/55</a>	Rental Income BK		3,333.33	2,687,000.00Cr	RENT SETTLEMENT
01-09-2025	<a href="#">CIL-25/221</a>	Rental Income BK	3,333.33		2,683,666.67Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	<a href="#">CIR-25/56</a>	Rental Income BK		3,333.33	2,687,000.00Cr	RENT SETTLEMENT
<b>Sub Total</b>			<b>14,666.66</b>	<b>104,666.66</b>	<b>2,687,000.00Cr</b>	
<b>Sub Total (Account Code :: 121 Name :: Unearned Rental Income BK)</b>			<b>14,666.66</b>	<b>2,701,666.66</b>	<b>2,687,000.00Cr</b>	
<b>Account Code :: 123 Name :: Unearned Rental Income AM</b>						
<b>Opening Balance</b>			<b>0.00</b>		<b>0.00Dr</b>	
30-07-2025	<a href="#">TCO-25/10</a>	Rent Receivable AM		1,000.00	1,000.00Cr	

# TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025 To : 17 Sep 2025

Page 11 of 92

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
30-07-2025	TCO-25/11	Rent Receivable AM		20,000.00	21,000.00Cr	
30-07-2025	CIL-25/195	Rental Income AM	53.76		20,946.24Cr	ADVANCE RENT ADJUSTMENT
30-07-2025	CIL-25/201	Rental Income AM	107.53		20,838.71Cr	ADVANCE RENT ADJUSTMENT
31-07-2025	TCO-25/15	Rent Receivable AM		18,750.00	39,588.71Cr	
31-07-2025	CIL-25/225	Rental Income AM	404.31		39,184.40Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/196	Rental Income AM	833.33		38,351.07Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/202	Rental Income AM	1,666.67		36,684.40Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/226	Rental Income AM	12,533.69		24,150.71Cr	ADVANCE RENT ADJUSTMENT
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
Sub Total			30,632.98	39,750.00	9,117.02Cr	
Sub Total (Account Code :: 123 Name :: Unearned Rental Income AM)			30,632.98	39,750.00	9,117.02Cr	
Account Code :: 126 Name :: Unearned Rental Income AO						
Opening Balance				32,323.40	32,323.40Cr	
30-07-2025	TCO-25/12	Rent Receivable AO		200,000.00	232,323.40Cr	
30-07-2025	CIL-25/207	Rental Income AO	1,075.27		231,248.13Cr	ADVANCE RENT ADJUSTMENT
31-07-2025	TCO-25/25	Rent Receivable AO		150,000.00	381,248.13Cr	
31-07-2025	CIL-25/231	Rental Income AO	403.23		380,844.90Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/95	Rental Income AO	8,310.25		372,534.65Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/208	Rental Income AO	16,666.67		355,867.98Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/232	Rental Income AO	12,500.00		343,367.98Cr	ADVANCE RENT ADJUSTMENT
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
Sub Total			73,385.24	350,000.00	308,938.16Cr	
Sub Total (Account Code :: 126 Name :: Unearned Rental Income AO)			73,385.24	382,323.40	308,938.16Cr	
Account Code :: 12666 Name :: 1435						
Opening Balance				4,940.00	4,940.00Cr	
23-07-2025	PIV-25/98	ADCB	10.00		4,930.00Cr	
31-07-2025	PIV-25/107	CASH	1,000.00		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	ghf	500.00		2,430.00Cr	
Sub Total			2,510.00	0.00	2,430.00Cr	
Sub Total (Account Code :: 12666 Name :: 1435)			2,510.00	4,940.00	2,430.00Cr	
Account Code :: 135 Name :: ADCB						
Opening Balance			16,862,392.52		16,862,392.52Dr	
23-07-2025	PIV-25/98	1435		10.00	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	
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	

# TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025 To : 17 Sep 2025

Page 12 of 92

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
10-09-2025	<a href="#">CRV-25/19/1</a>	Billwise Sept 10 Web	150.00		16,860,432.52Dr	
10-09-2025	<a href="#">PIV-25/122</a>	54		50.00	16,860,382.52Dr	
17-09-2025	<a href="#">CRV-25/21</a>	Arabesco Real Estate	50.00		16,860,432.52Dr	
Sub Total			200.00	2,160.00	16,860,432.52Dr	
Sub Total (Account Code :: 135 Name :: ADCB)			16,862,592.52	2,160.00	16,860,432.52Dr	
Account Code :: 14 Name :: Security Deposits A/c						
Opening Balance				720,021.35	720,021.35Cr	
18-07-2025	<a href="#">CTR-25/15</a>	Rent Receivable GreenVally Assets	10,000.00		710,021.35Cr	
18-07-2025	<a href="#">CTR-25/16</a>	Rent Receivable GreenVally Assets	10,000.00		700,021.35Cr	
18-07-2025	<a href="#">CTR-25/17</a>	Rent Receivable GreenVally Assets	10,000.00		690,021.35Cr	
Sub Total			30,000.00	0.00	690,021.35Cr	
Sub Total (Account Code :: 14 Name :: Security Deposits A/c)			30,000.00	720,021.35	690,021.35Cr	
Account Code :: 1419877 Name :: jgg						
28-08-2025	<a href="#">CRV-25/17</a>	Aug 20 L test	100.00		100.00Dr	t
28-08-2025	<a href="#">PIV-25/117</a>	112233 Test		1,000.00	900.00Cr	
Sub Total			100.00	1,000.00	900.00Cr	
Sub Total (Account Code :: 1419877 Name :: jgg)			100.00	1,000.00	900.00Cr	
Account Code :: 144 Name :: Unearned Rental Income ET						
Opening Balance				186,066.37	186,066.37Cr	
31-07-2025	<a href="#">TCO-25/26</a>	Rent Receivable ET		20,000.00	206,066.37Cr	
Sub Total			0.00	20,000.00	206,066.37Cr	
Sub Total (Account Code :: 144 Name :: Unearned Rental Income ET)			0.00	206,066.37	206,066.37Cr	
Account Code :: 146 Name :: Unearned Rental Income JB						
Opening Balance				5,972.19	5,972.19Cr	
01-08-2025	<a href="#">CIL-25/130</a>	Rental Income JB	4,166.67		1,805.52Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	<a href="#">CIL-25/131</a>	Rental Income JB	1,805.52		0.00Dr	ADVANCE RENT ADJUSTMENT
Sub Total			5,972.19	0.00	0.00Dr	
Sub Total (Account Code :: 146 Name :: Unearned Rental Income JB)			5,972.19	5,972.19	0.00Dr	
Account Code :: 147741 Name :: 147741						
Opening Balance			100.00		100.00Dr	
30-07-2025	<a href="#">PIV-25/105</a>	TEST0702	100.00		200.00Dr	
07-08-2025	<a href="#">PIV-25/111</a>	Acc8	100.00		300.00Dr	
02-09-2025	<a href="#">PIV-25/118</a>	Acc9	50.00		350.00Dr	
10-09-2025	<a href="#">JRN-25/57</a>	Billwise Test		365.00	15.00Cr	
Sub Total			250.00	365.00	15.00Cr	
Sub Total (Account Code :: 147741 Name :: 147741)			350.00	365.00	15.00Cr	
Account Code :: 16 Name :: Admin Charges						
18-07-2025	<a href="#">CTR-25/15</a>	Rent Receivable GreenVally Assets	1,000.00		1,000.00Dr	
18-07-2025	<a href="#">CTR-25/16</a>	Rent Receivable GreenVally Assets	1,000.00		2,000.00Dr	
18-07-2025	<a href="#">CTR-25/17</a>	Rent Receivable GreenVally Assets	1,000.00		3,000.00Dr	
31-07-2025	<a href="#">TCO-25/28</a>	Rent Receivable Binary Office Tower Assets		2,000.00	1,000.00Dr	
Sub Total			3,000.00	2,000.00	1,000.00Dr	
Sub Total (Account Code :: 16 Name :: Admin Charges)			3,000.00	2,000.00	1,000.00Dr	

# TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025 To : 17 Sep 2025

Page 13 of 92

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
<b>Account Code :: 17 Name :: Ejari Fee</b>						
18-07-2025	CTR-25/15	Rent Receivable GreenVally Assets	500.00		500.00Dr	
18-07-2025	CTR-25/16	Rent Receivable GreenVally Assets	500.00		1,000.00Dr	
18-07-2025	CTR-25/17	Rent Receivable GreenVally Assets	500.00		1,500.00Dr	
31-07-2025	TCO-25/28	Rent Receivable Binary Office Tower Assets		500.00	1,000.00Dr	
<b>Sub Total</b>			<b>1,500.00</b>	<b>500.00</b>	<b>1,000.00Dr</b>	
<b>Sub Total (Account Code :: 17 Name :: Ejari Fee)</b>			<b>1,500.00</b>	<b>500.00</b>	<b>1,000.00Dr</b>	
<b>Account Code :: 186 Name :: Rental Advance Reservation A/c</b>						
Opening Balance				0.00	0.00Dr	
31-07-2025	JVP-25/3	Rent Receivable Binary Office Tower Assets	5,000.00		5,000.00Dr	Rent - 1st Installment
<b>Sub Total</b>			<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00Dr</b>	
<b>List Of PDCs</b>						
<b>Receipts</b>						
19-07-2024	PDR-24/233	PDC Receivable ADCB		3,000.00	2,000.00Dr	Security Deposits
19-07-2024	PDR-24/234	PDC Receivable ADCB		3,000.00	1,000.00Cr	Security Deposits
30-07-2025	PDR-25/40	PDC Receivable ADCB		5,000.00	6,000.00Cr	Rent - 1st Installment
<b>Sub Total (Post Dated Receipts)</b>			<b>0.00</b>	<b>11,000.00</b>	<b>6,000.00Cr</b>	
<b>Sub Total (Account Code :: 186 Name :: Rental Advance Reservation A/c)</b>			<b>5,000.00</b>	<b>11,000.00</b>	<b>6,000.00Cr</b>	
<b>Account Code :: 190 Name :: Abdel Al Aziz</b>						
Opening Balance			52,442.50		52,442.50Dr	
06-08-2025	SIN-25/170	112233 Test	525.00		52,967.50Dr	
06-08-2025	SIN-25/170	112233 Test	400.00		53,367.50Dr	
<b>Sub Total</b>			<b>925.00</b>	<b>0.00</b>	<b>53,367.50Dr</b>	
<b>Sub Total (Account Code :: 190 Name :: Abdel Al Aziz)</b>			<b>53,367.50</b>	<b>0.00</b>	<b>53,367.50Dr</b>	
<b>Account Code :: 192 Name :: Sales Income Tower 1</b>						
24-07-2025	SIN-25/162	Jennifer Lopez		98.00	98.00Cr	
24-07-2025	SIN-25/160	EMMAR Properties		1.00	99.00Cr	
30-07-2025	SIN-25/163	Buyer Account		4,995.00	5,094.00Cr	
06-08-2025	SIN-25/172	Buyer Account		100.00	5,194.00Cr	
06-08-2025	SIN-25/171	Customer A		105.00	5,299.00Cr	
07-08-2025	SIN-25/173	Buyer Account		300.00	5,599.00Cr	
13-08-2025	SIN-25/179/1	Customer B		105.00	5,704.00Cr	
20-08-2025	SIN-25/182	Def Credit Account		100.00	5,804.00Cr	
20-08-2025	SIN-25/184	Buyer Account		100.00	5,904.00Cr	
20-08-2025	SIN-25/185	Customer A		10.00	5,914.00Cr	
28-08-2025	SIN-25/187	Buyer Account		100.00	6,014.00Cr	
28-08-2025	SIN-25/189	Customer A		105.00	6,119.00Cr	
03-09-2025	SIN-25/191	Def Debit Account		100.00	6,219.00Cr	
03-09-2025	SIN-25/192/1	Customer A		105.00	6,324.00Cr	
03-09-2025	SIN-25/194	Customer A		105.00	6,429.00Cr	
17-09-2025	SIN-25/201	Customer B		105.00	6,534.00Cr	
<b>Sub Total</b>			<b>0.00</b>	<b>6,534.00</b>	<b>6,534.00Cr</b>	
<b>Sub Total (Account Code :: 192 Name :: Sales Income Tower 1)</b>			<b>0.00</b>	<b>6,534.00</b>	<b>6,534.00Cr</b>	

# TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025 To : 17 Sep 2025

Page 14 of 92

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
Account Code :: 197 Name :: EMMAR Properties						
Opening Balance			20,653,550.00		20,653,550.00Dr	
24-07-2025	SIN-25/160	Sales Income Tower 1	1.00		20,653,551.00Dr	
10-09-2025	SIN-25/198	qs	10.50		20,653,561.50Dr	
Sub Total			11.50	0.00	20,653,561.50Dr	
Sub Total (Account Code :: 197 Name :: EMMAR Properties)			20,653,561.50	0.00	20,653,561.50Dr	
Account Code :: 198 Name :: Commission Revenue						
18-07-2025	CTR-25/15	Rent Receivable GreenVally Assets	10,000.00		10,000.00Dr	
18-07-2025	CTR-25/16	Rent Receivable GreenVally Assets	10,000.00		20,000.00Dr	
18-07-2025	CTR-25/17	Rent Receivable GreenVally Assets	10,000.00		30,000.00Dr	
31-07-2025	TCO-25/28	Rent Receivable Binary Office Tower Assets		1,000.00	29,000.00Dr	
Sub Total			30,000.00	1,000.00	29,000.00Dr	
Sub Total (Account Code :: 198 Name :: Commission Revenue)			30,000.00	1,000.00	29,000.00Dr	
Account Code :: 203 Name :: Chiller Income						
18-07-2025	CTR-25/15	Rent Receivable GreenVally Assets	3,600.00		3,600.00Dr	
18-07-2025	CTR-25/16	Rent Receivable GreenVally Assets	3,600.00		7,200.00Dr	
18-07-2025	CTR-25/17	Rent Receivable GreenVally Assets	3,600.00		10,800.00Dr	
Sub Total			10,800.00	0.00	10,800.00Dr	
Sub Total (Account Code :: 203 Name :: Chiller Income)			10,800.00	0.00	10,800.00Dr	
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 :: 215 Name :: Output VAT on Sales						
Opening Balance				116,808.81	116,808.81Cr	
18-07-2025	CTR-25/15	Rent Receivable GreenVally Assets	4,380.00		112,428.81Cr	
18-07-2025	CTR-25/16	Rent Receivable GreenVally Assets	4,380.00		108,048.81Cr	
18-07-2025	CTR-25/17	Rent Receivable GreenVally Assets	4,380.00		103,668.81Cr	
31-07-2025	TCO-25/28	Rent Receivable Binary Office Tower Assets		500.00	104,168.81Cr	
31-07-2025	TCO-25/28	Rent Receivable Binary Office Tower Assets		25.00	104,193.81Cr	
31-07-2025	TCO-25/28	Rent Receivable Binary Office Tower Assets		100.00	104,293.81Cr	
31-07-2025	TCO-25/28	Rent Receivable Binary Office Tower Assets		50.00	104,343.81Cr	
Sub Total			13,140.00	675.00	104,343.81Cr	
Sub Total (Account Code :: 215 Name :: Output VAT on Sales)			13,140.00	117,483.81	104,343.81Cr	
Account Code :: 239 Name :: Management Income						
18-07-2025	CTR-25/15	Rent Receivable GreenVally Assets	2,500.00		2,500.00Dr	



# TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025 To : 17 Sep 2025

Page 15 of 92

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
18-07-2025	<a href="#">CTR-25/16</a>	Rent Receivable GreenVally Assets	2,500.00		5,000.00Dr	
18-07-2025	<a href="#">CTR-25/17</a>	Rent Receivable GreenVally Assets	2,500.00		7,500.00Dr	
Sub Total			7,500.00	0.00	7,500.00Dr	
Sub Total (Account Code :: 239 Name :: Management Income)			7,500.00	0.00	7,500.00Dr	
Account Code :: 257 Name :: Landlord Saleem						
Opening Balance			3,060.00		3,060.00Dr	
07-08-2025	<a href="#">CRV-25/16</a>	Rent Receivable ET	100.00		3,160.00Dr	
07-08-2025	<a href="#">CRV-25/16</a>	Rent Receivable CH	300.00		3,460.00Dr	
07-08-2025	<a href="#">CRV-25/16</a>	Rent Receivable PL	300.00		3,760.00Dr	
Sub Total			700.00	0.00	3,760.00Dr	
Sub Total (Account Code :: 257 Name :: Landlord Saleem)			3,760.00	0.00	3,760.00Dr	
Account Code :: 266 Name :: Rental income Makkah Tower						
01-08-2025	<a href="#">CIL-25/139</a>	Unearned Rental income Makkah Tower		4,166.67	4,166.67Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	<a href="#">CIL-25/140</a>	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				17,876.32	17,876.32Cr	
01-08-2025	<a href="#">CIL-25/139</a>	Rental income Makkah Tower	4,166.67		13,709.65Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	<a href="#">CIL-25/140</a>	Rental income Makkah Tower	4,166.67		9,542.98Cr	ADVANCE RENT ADJUSTMENT
Sub Total			8,333.34	0.00	9,542.98Cr	
Sub Total (Account Code :: 269 Name :: Unearned Rental income Makkah Tower)			8,333.34	17,876.32	9,542.98Cr	
Account Code :: 277 Name :: Rental Income Al Nasr						
30-07-2025	<a href="#">CIL-25/213</a>	Advance Rent Al nasr		430.11	430.11Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	<a href="#">CIL-25/214</a>	Advance Rent Al nasr		6,666.67	7,096.78Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	<a href="#">CIL-25/215</a>	Advance Rent Al nasr		6,666.67	13,763.45Cr	ADVANCE RENT ADJUSTMENT
Sub Total			0.00	13,763.45	13,763.45Cr	
Sub Total (Account Code :: 277 Name :: Rental Income Al Nasr)			0.00	13,763.45	13,763.45Cr	
Account Code :: 278 Name :: Rental Receivable Al Nasr						
Opening Balance			80,000.00		80,000.00Dr	
30-07-2025	<a href="#">TCO-25/13</a>	Advance Rent Al nasr	80,000.00		160,000.00Dr	
Sub Total			80,000.00	0.00	160,000.00Dr	
List Of Terminated PDCs						
Receipts						
16-02-2023	<a href="#">PDR-23/213</a>	PDC Receivable ADCB		200.00	159,800.00Dr	Commission vat
16-05-2023	<a href="#">PDR-23/210</a>	PDC Receivable ADCB		20,000.00	139,800.00Dr	Rent - 2nd Installment
16-08-2023	<a href="#">PDR-23/211</a>	PDC Receivable ADCB		20,000.00	119,800.00Dr	Rent - 3rd Installment
16-11-2023	<a href="#">PDR-23/212</a>	PDC Receivable ADCB		20,000.00	99,800.00Dr	Rent - 4th Installment
Sub Total (Post Dated Receipts)			0.00	60,200.00	99,800.00Dr	
Payments						
16-02-2023	<a href="#">PDPT-23/71</a>	PDC Receivable ADCB	200.00		100,000.00Dr	Commission vat
16-05-2023	<a href="#">PDPT-23/68</a>	PDC Receivable ADCB	20,000.00		120,000.00Dr	Rent - 2nd Installment
16-08-2023	<a href="#">PDPT-23/69</a>	PDC Receivable ADCB	20,000.00		140,000.00Dr	Rent - 3rd Installment

# TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025 To : 17 Sep 2025

Page 16 of 92

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
16-11-2023	<a href="#">PDPT-23/70</a>	PDC Receivable ADCB	20,000.00		160,000.00Dr	Rent - 4th Installment
Sub Total (Post Dated Payments)			60,200.00	0.00	160,000.00Dr	
Sub Total (Account Code :: 278 Name :: Rental Receivable Al Nasr)			220,200.00	60,200.00	160,000.00Dr	
Account Code :: 279 Name :: Advance Rent Al nasr						
Opening Balance			0.00		0.00Dr	
30-07-2025	<a href="#">TCO-25/13</a>	Rental Receivable Al Nasr		80,000.00	80,000.00Cr	
30-07-2025	<a href="#">CIL-25/213</a>	Rental Income Al Nasr	430.11		79,569.89Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	<a href="#">CIL-25/214</a>	Rental Income Al Nasr	6,666.67		72,903.22Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	<a href="#">CIL-25/215</a>	Rental Income Al Nasr	6,666.67		66,236.55Cr	ADVANCE RENT ADJUSTMENT
Sub Total			13,763.45	80,000.00	66,236.55Cr	
Sub Total (Account Code :: 279 Name :: Advance Rent Al nasr)			13,763.45	80,000.00	66,236.55Cr	
Account Code :: 285 Name :: Customer A						
Opening Balance			3,504,500.00		3,504,500.00Dr	
30-07-2025	<a href="#">SIN-25/164</a>	112233 Test	4,000.00		3,508,500.00Dr	
30-07-2025	<a href="#">SIN-25/165</a>	112233 Test	4,000.00		3,512,500.00Dr	
31-07-2025	<a href="#">SIN-25/168</a>	112233 Test	4,000.00		3,516,500.00Dr	
06-08-2025	<a href="#">SIN-25/171</a>	Sales Income Tower 1	105.00		3,516,605.00Dr	
13-08-2025	<a href="#">SIN-25/180</a>	qs	21.00		3,516,626.00Dr	
20-08-2025	<a href="#">SIN-25/183/2</a>	Acc17	105.00		3,516,731.00Dr	
20-08-2025	<a href="#">SIN-25/185</a>	Sales Income Tower 1	10.00		3,516,741.00Dr	
28-08-2025	<a href="#">SIN-25/189</a>	Sales Income Tower 1	105.00		3,516,846.00Dr	
02-09-2025	<a href="#">SIN-25/190/1</a>	Acc3	105.00		3,516,951.00Dr	
03-09-2025	<a href="#">SIN-25/192/1</a>	Sales Income Tower 1	105.00		3,517,056.00Dr	
03-09-2025	<a href="#">SIN-25/194</a>	Sales Income Tower 1	105.00		3,517,161.00Dr	
10-09-2025	<a href="#">SIN-25/195/1</a>	Acc17	105.00		3,517,266.00Dr	
10-09-2025	<a href="#">SIN-25/195/1</a>	Acc17	100.00		3,517,366.00Dr	
10-09-2025	<a href="#">SIN-25/195/1</a>	Acc17	200.00		3,517,566.00Dr	
10-09-2025	<a href="#">SIN-25/196</a>	qs	105.00		3,517,671.00Dr	
10-09-2025	<a href="#">SIN-25/197/2</a>	Acc20	105.00		3,517,776.00Dr	
17-09-2025	<a href="#">SIN-25/200/2</a>	Acc10	105.00		3,517,881.00Dr	
Sub Total			13,381.00	0.00	3,517,881.00Dr	
Sub Total (Account Code :: 285 Name :: Customer A)			3,517,881.00	0.00	3,517,881.00Dr	
Account Code :: 287 Name :: Customer B						
Opening Balance			1,742,280.50		1,742,280.50Dr	
13-08-2025	<a href="#">SIN-25/179/1</a>	Sales Income Tower 1	105.00		1,742,385.50Dr	
17-09-2025	<a href="#">SIN-25/201</a>	Sales Income Tower 1	105.00		1,742,490.50Dr	
Sub Total			210.00	0.00	1,742,490.50Dr	
Sub Total (Account Code :: 287 Name :: Customer B)			1,742,490.50	0.00	1,742,490.50Dr	
Account Code :: 290 Name :: MAF Properties						
Opening Balance				46,820,703.00	46,820,703.00Cr	

# TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025 To : 17 Sep 2025

Page 17 of 92

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
18-07-2025	<a href="#">PIV-25/95</a>	Acc1		20.00	46,820,723.00Cr	
18-07-2025	<a href="#">PIV-25/95</a>	acc1111		40.00	46,820,763.00Cr	
18-07-2025	<a href="#">PIV-25/95</a>	acc1111		60.00	46,820,823.00Cr	
Sub Total			0.00	120.00	46,820,823.00Cr	
Sub Total (Account Code :: 290 Name :: MAF Properties)			0.00	46,820,823.00	46,820,823.00Cr	
Account Code :: 2e2e Name :: 2e2e						
07-08-2025	<a href="#">SIN-25/174</a>	Buyer Account		450.00	450.00Cr	
07-08-2025	<a href="#">SIN-25/175</a>	Buyer Account		450.00	900.00Cr	
Sub Total			0.00	900.00	900.00Cr	
Sub Total (Account Code :: 2e2e Name :: 2e2e)			0.00	900.00	900.00Cr	
Account Code :: 325 Name :: sdgf						
06-08-2025	<a href="#">JRN-25/38</a>	Rental Income IB		365.00	365.00Cr	
07-08-2025	<a href="#">JRN-25/39</a>	Rental Income IB		3,650.00	4,015.00Cr	
Sub Total			0.00	4,015.00	4,015.00Cr	
Sub Total (Account Code :: 325 Name :: sdgf)			0.00	4,015.00	4,015.00Cr	
Account Code :: 5 Name :: ADCB Bank						
Opening Balance			79,361.00		79,361.00Dr	
17-07-2025	<a href="#">PIV-25/93</a>	Acc1		60.00	79,301.00Dr	
17-07-2025	<a href="#">PIV-25/93</a>	acc1111		60.00	79,241.00Dr	
10-09-2025	<a href="#">CRV-25/18/1</a>	Aug 20	100.00		79,341.00Dr	
Sub Total			100.00	120.00	79,341.00Dr	
Sub Total (Account Code :: 5 Name :: ADCB Bank)			79,461.00	120.00	79,341.00Dr	
Account Code :: 54 Name :: 54						
10-09-2025	<a href="#">PIV-25/122</a>	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 :: 6 Name :: PDC Receivable ADCB						
Opening Balance				0.00	0.00Dr	
List Of PDCs						
Receipts						
31-08-2021	<a href="#">PDR-21/107</a>	Rent Receivable ET	10,000.00		10,000.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	<a href="#">PDR-21/184</a>	Rent Receivable AO	50,550.00		60,550.00Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
01-01-2023	<a href="#">PDR-23/306</a>	Rent Receivable BK	160,000.00		220,550.00Dr	Rent - 1st Installment
01-01-2023	<a href="#">PDR-23/307</a>	Rent Receivable BK	1,575.00		222,125.00Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
01-01-2023	<a href="#">PDR-23/314</a>	Rent Receivable AO	152,625.00		374,750.00Dr	Rent,Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
01-01-2023	<a href="#">PDR-23/315</a>	Rent Receivable AO	172,500.00		547,250.00Dr	Rent,Ejari Fee,Admin Charges
01-01-2023	<a href="#">PDR-23/316</a>	Rent Receivable AO	125.00		547,375.00Dr	Ejari Fee vat,Admin Charges vat
01-01-2023	<a href="#">PDR-23/317</a>	Rent Receivable AO	76,500.00		623,875.00Dr	Rent,Ejari Fee,Admin Charges
01-01-2023	<a href="#">PDR-23/318</a>	Rent Receivable AO	75.00		623,950.00Dr	Ejari Fee vat,Admin Charges vat
01-01-2023	<a href="#">PDR-23/319</a>	Rent Receivable AO	38,500.00		662,450.00Dr	Rent,Ejari Fee,Admin Charges
01-01-2023	<a href="#">PDR-23/323</a>	Rent Receivable AO	200.00		662,650.00Dr	Ejari Fee vat,Admin Charges vat

# TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025 To : 17 Sep 2025

Page 18 of 92

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
26-01-2023	<a href="#">PDR-23/324</a>	Rent Receivable AO	71,500.00		734,150.00Dr	Rent,Ejari Fee,Admin Charges
26-01-2023	<a href="#">PDR-23/325</a>	Rent Receivable AO	75.00		734,225.00Dr	Ejari Fee vat, Admin Vat
15-02-2023	<a href="#">PDR-23/118</a>	Rent Receivable Makkah Tower Assets	15,750.00		749,975.00Dr	Rent,Rent vat
15-02-2023	<a href="#">PDR-23/122</a>	Rent Receivable Makkah Tower Assets	3,000.00		752,975.00Dr	Security Deposits
01-04-2023	<a href="#">PDR-23/305</a>	Rent Receivable BK	170,625.00		923,600.00Dr	Rent,Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Security Deposits
01-04-2023	<a href="#">PDR-23/320</a>	Rent Receivable AO	38,500.00		962,100.00Dr	Rent,Ejari Fee,Admin Charges
15-05-2023	<a href="#">PDR-23/119</a>	Rent Receivable Makkah Tower Assets	15,750.00		977,850.00Dr	Rent,Rent vat
29-06-2023	<a href="#">PDR-24/200</a>	Rent Receivable OT	16,666.67		994,516.67Dr	Rent - 1st Installment
01-07-2023	<a href="#">PDR-23/321</a>	Rent Receivable AO	38,500.00		1,033,016.67Dr	Rent,Ejari Fee,Admin Charges
15-08-2023	<a href="#">PDR-23/120</a>	Rent Receivable Makkah Tower Assets	15,750.00		1,048,766.67Dr	Rent,Rent vat
29-08-2023	<a href="#">PDR-24/201</a>	Rent Receivable OT	16,666.67		1,065,433.34Dr	Rent - 2nd Installment
07-09-2023	<a href="#">PDR-24/196</a>	Rent Receivable JB	30,000.00		1,095,433.34Dr	Rent - 1st Installment
12-09-2023	<a href="#">PDR-24/192</a>	Rent Receivable JB	25,000.00		1,120,433.34Dr	Rent - 1st Installment
14-09-2023	<a href="#">PDR-24/188</a>	Rent Receivable JB	25,000.00		1,145,433.34Dr	Rent - 1st Installment
01-10-2023	<a href="#">PDR-23/322</a>	Rent Receivable AO	38,500.00		1,183,933.34Dr	Rent,Ejari Fee,Admin Charges
29-10-2023	<a href="#">PDR-24/202</a>	Rent Receivable OT	16,666.67		1,200,600.01Dr	Rent - 3rd Installment
01-11-2023	<a href="#">PDR-23/308</a>	Rent Receivable BK	37,500.00		1,238,100.01Dr	Rent - 1st Installment
01-11-2023	<a href="#">PDR-23/312</a>	Rent Receivable BK	4,000.00		1,242,100.01Dr	Ejari Fee,Admin Charges
01-11-2023	<a href="#">PDR-23/313</a>	Rent Receivable BK	200.00		1,242,300.01Dr	Ejari Fee vat,Admin Charges vat
15-11-2023	<a href="#">PDR-23/121</a>	Rent Receivable Makkah Tower Assets	15,750.00		1,258,050.01Dr	Rent,Rent vat
07-12-2023	<a href="#">PDR-24/197</a>	Rent Receivable JB	30,000.00		1,288,050.01Dr	Rent - 2nd Installment
12-12-2023	<a href="#">PDR-24/193</a>	Rent Receivable JB	25,000.00		1,313,050.01Dr	Rent - 2nd Installment
14-12-2023	<a href="#">PDR-24/189</a>	Rent Receivable JB	25,000.00		1,338,050.01Dr	Rent - 2nd Installment
29-12-2023	<a href="#">PDR-24/203</a>	Rent Receivable OT	16,666.67		1,354,716.68Dr	Rent - 4th Installment
01-01-2024	<a href="#">PDR-24/169</a>	Rent Receivable BK	63,000.00		1,417,716.68Dr	Rent - 1st Installment
01-01-2024	<a href="#">PDR-24/172</a>	Rent Receivable BK	6,000.00		1,423,716.68Dr	Ejari Fee,Admin Charges
01-01-2024	<a href="#">PDR-24/173</a>	Rent Receivable BK	300.00		1,424,016.68Dr	Ejari Fee vat,Admin Charges vat
01-01-2024	<a href="#">PDR-24/174</a>	Rent Receivable AO	42,500.00		1,466,516.68Dr	Rent - 1st Installment
01-01-2024	<a href="#">PDR-24/178</a>	Rent Receivable AO	3,150.00		1,469,666.68Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
01-01-2024	<a href="#">PDR-24/247</a>	Rent Receivable CV	3,000.00		1,472,666.68Dr	Rent - 1st Installment
02-01-2024	<a href="#">PDR-24/161</a>	Rent Receivable MV	4,500.00		1,477,166.68Dr	Ejari Fee,Admin Charges,Commission
02-01-2024	<a href="#">PDR-24/162</a>	Rent Receivable MV	225.00		1,477,391.68Dr	Ejari Fee vat,Admin Charges vat,Commission vat
01-02-2024	<a href="#">PDR-23/309</a>	Rent Receivable BK	37,500.00		1,514,891.68Dr	Rent - 2nd Installment
22-02-2024	<a href="#">PDR-24/179</a>	Rent Receivable Makkah Tower Assets	30,000.00		1,544,891.68Dr	Rent - 1st Installment
28-02-2024	<a href="#">PDR-24/183</a>	Rent Receivable Makkah Tower Assets	30,000.00		1,574,891.68Dr	Rent - 1st Installment
29-02-2024	<a href="#">PDR-24/204</a>	Rent Receivable OT	16,666.67		1,591,558.35Dr	Rent - 5th Installment
06-03-2024	<a href="#">PDR-24/262</a>	Rent Receivable Makkah Tower Assets	10,000.00		1,601,558.35Dr	Rent - 1st Installment
07-03-2024	<a href="#">PDR-24/198</a>	Rent Receivable JB	30,000.00		1,631,558.35Dr	Rent - 3rd Installment

# TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025 To : 17 Sep 2025

Page 19 of 92

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
12-03-2024	<a href="#">PDR-24/194</a>	Rent Receivable JB	25,000.00		1,656,558.35Dr	Rent - 3rd Installment
14-03-2024	<a href="#">PDR-24/190</a>	Rent Receivable JB	25,000.00		1,681,558.35Dr	Rent - 3rd Installment
01-04-2024	<a href="#">PDR-24/163</a>	Rent Receivable BK	50,000.00		1,731,558.35Dr	Rent - 1st Installment
01-04-2024	<a href="#">PDR-24/167</a>	Rent Receivable BK	6,000.00		1,737,558.35Dr	Ejari Fee,Admin Charges
01-04-2024	<a href="#">PDR-24/168</a>	Rent Receivable BK	300.00		1,737,858.35Dr	Ejari Fee vat,Admin Charges vat
01-04-2024	<a href="#">PDR-24/175</a>	Rent Receivable AO	42,500.00		1,780,358.35Dr	Rent - 2nd Installment
01-04-2024	<a href="#">PDR-24/248</a>	Rent Receivable CV	3,000.00		1,783,358.35Dr	Rent - 2nd Installment
02-04-2024	<a href="#">PDR-24/154</a>	Rent Receivable JB	6,000.00		1,789,358.35Dr	Rent - 6th Installment
03-04-2024	<a href="#">PDR-24/33</a>	Rent Receivable OT	12,000.00		1,801,358.35Dr	Rent - 9th Installment
05-04-2024	<a href="#">PDR-24/217</a>	Rent Receivable GreenVally Assets	30,000.00		1,831,358.35Dr	Rent - 1st Installment
05-04-2024	<a href="#">PDR-24/221</a>	Rent Receivable GreenVally Assets	5,000.00		1,836,358.35Dr	Security Deposits
05-04-2024	<a href="#">PDR-24/222</a>	Rent Receivable GreenVally Assets	5,000.00		1,841,358.35Dr	Commission
05-04-2024	<a href="#">PDR-24/223</a>	Rent Receivable GreenVally Assets	2,500.00		1,843,858.35Dr	Ejari Fee,Admin Charges
12-04-2024	<a href="#">PDR-24/51</a>	Rent Receivable OT	15,000.00		1,858,858.35Dr	Rent - 4th Installment
14-04-2024	<a href="#">PDR-24/7</a>	Rent Receivable JB	10,000.00		1,868,858.35Dr	Rent - 7th Installment
15-04-2024	<a href="#">PDR-24/128</a>	Rent Receivable Binary Office Tower Assets	1,050.00		1,869,908.35Dr	Chiller Charges,Chiller Charges vat
18-04-2024	<a href="#">PDR-24/21</a>	Rent Receivable MT	10,000.00		1,879,908.35Dr	Rent - 9th Installment
20-04-2024	<a href="#">PDR-24/147</a>	Rent Receivable MT	12,000.00		1,891,908.35Dr	Rent - 9th Installment
29-04-2024	<a href="#">PDR-24/205</a>	Rent Receivable OT	16,666.65		1,908,575.00Dr	Rent - 6th Installment
01-05-2024	<a href="#">PDR-23/310</a>	Rent Receivable BK	37,500.00		1,946,075.00Dr	Rent - 3rd Installment
01-05-2024	<a href="#">PDR-24/170</a>	Rent Receivable BK	61,000.00		2,007,075.00Dr	Rent - 2nd Installment
01-05-2024	<a href="#">PDR-24/77</a>	Rent Receivable BK	16,666.67		2,023,741.67Dr	Rent - 8th Installment
01-05-2024	<a href="#">PDR-24/90</a>	Rent Receivable AO	25,000.00		2,048,741.67Dr	Rent - 4th Installment
02-05-2024	<a href="#">PDR-24/155</a>	Rent Receivable JB	6,000.00		2,054,741.67Dr	Rent - 7th Installment
03-05-2024	<a href="#">PDR-24/34</a>	Rent Receivable OT	12,000.00		2,066,741.67Dr	Rent - 10th Installment
06-05-2024	<a href="#">PDR-24/263</a>	Rent Receivable Makkah Tower Assets	10,000.00		2,076,741.67Dr	Rent - 2nd Installment
14-05-2024	<a href="#">PDR-24/8</a>	Rent Receivable JB	10,000.00		2,086,741.67Dr	Rent - 8th Installment
15-05-2024	<a href="#">PDR-24/129</a>	Rent Receivable Binary Office Tower Assets	1,050.00		2,087,791.67Dr	Chiller Charges,Chiller Charges vat
18-05-2024	<a href="#">PDR-24/22</a>	Rent Receivable MT	10,000.00		2,097,791.67Dr	Rent - 10th Installment
20-05-2024	<a href="#">PDR-24/148</a>	Rent Receivable MT	12,000.00		2,109,791.67Dr	Rent - 10th Installment
22-05-2024	<a href="#">PDR-24/180</a>	Rent Receivable Makkah Tower Assets	30,000.00		2,139,791.67Dr	Rent - 2nd Installment
28-05-2024	<a href="#">PDR-24/184</a>	Rent Receivable Makkah Tower Assets	30,000.00		2,169,791.67Dr	Rent - 2nd Installment
02-06-2024	<a href="#">PDR-24/156</a>	Rent Receivable JB	6,000.00		2,175,791.67Dr	Rent - 8th Installment
04-06-2024	<a href="#">PDR-24/206</a>	Rent Receivable GreenVally Assets	12,000.00		2,187,791.67Dr	Rent - 1st Installment
04-06-2024	<a href="#">PDR-24/216</a>	Rent Receivable GreenVally Assets	5,625.00		2,193,416.67Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Security Deposits
07-06-2024	<a href="#">PDR-24/199</a>	Rent Receivable JB	30,000.00		2,223,416.67Dr	Rent - 4th Installment
12-06-2024	<a href="#">PDR-24/195</a>	Rent Receivable JB	25,000.00		2,248,416.67Dr	Rent - 4th Installment
14-06-2024	<a href="#">PDR-24/191</a>	Rent Receivable JB	25,000.00		2,273,416.67Dr	Rent - 4th Installment
14-06-2024	<a href="#">PDR-24/9</a>	Rent Receivable JB	10,000.00		2,283,416.67Dr	Rent - 9th Installment
15-06-2024	<a href="#">PDR-24/130</a>	Rent Receivable Binary Office Tower Assets	1,050.00		2,284,466.67Dr	Chiller Charges,Chiller Charges vat
18-06-2024	<a href="#">PDR-24/23</a>	Rent Receivable MT	10,000.00		2,294,466.67Dr	Rent - 11th Installment

# TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025 To : 17 Sep 2025

Page 20 of 92

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
20-06-2024	<a href="#">PDR-24/105</a>	Rent Receivable GreenVally Assets	75,000.00		2,369,466.67Dr	Rent - 2nd Installment
20-06-2024	<a href="#">PDR-24/109</a>	Rent Receivable GreenVally Assets	3,750.00		2,373,216.67Dr	Rent vat
20-06-2024	<a href="#">PDR-24/115</a>	Rent Receivable GreenVally Assets	1,312.50		2,374,529.17Dr	Chiller Charges,Chiller Charges vat
01-07-2024	<a href="#">PDR-24/121</a>	Rent Receivable Binary Office Tower Assets	31,500.00		2,406,029.17Dr	Rent,Rent vat
01-07-2024	<a href="#">PDR-24/160</a>	Rent Receivable MV	60,000.00		2,466,029.17Dr	Rent - 2nd Installment
01-07-2024	<a href="#">PDR-24/164</a>	Rent Receivable BK	50,000.00		2,516,029.17Dr	Rent - 2nd Installment
01-07-2024	<a href="#">PDR-24/176</a>	Rent Receivable AO	42,500.00		2,558,529.17Dr	Rent - 3rd Installment
01-07-2024	<a href="#">PDR-24/249</a>	Rent Receivable CV	3,000.00		2,561,529.17Dr	Rent - 3rd Installment
01-07-2024	<a href="#">PDR-24/78</a>	Rent Receivable BK	16,666.67		2,578,195.84Dr	Rent - 9th Installment
01-07-2024	<a href="#">PDR-24/91</a>	Rent Receivable AO	25,000.00		2,603,195.84Dr	Rent - 5th Installment
02-07-2024	<a href="#">PDR-24/157</a>	Rent Receivable JB	6,000.00		2,609,195.84Dr	Rent - 9th Installment
04-07-2024	<a href="#">PDR-24/207</a>	Rent Receivable GreenVally Assets	12,000.00		2,621,195.84Dr	Rent - 2nd Installment
06-07-2024	<a href="#">PDR-24/264</a>	Rent Receivable Makkah Tower Assets	10,000.00		2,631,195.84Dr	Rent - 3rd Installment
14-07-2024	<a href="#">PDR-24/10</a>	Rent Receivable JB	10,000.00		2,641,195.84Dr	Rent - 10th Installment
15-07-2024	<a href="#">PDR-24/131</a>	Rent Receivable Binary Office Tower Assets	1,050.00		2,642,245.84Dr	Chiller Charges,Chiller Charges vat
15-07-2024	<a href="#">PDR-24/218</a>	Rent Receivable GreenVally Assets	30,000.00		2,672,245.84Dr	Rent - 2nd Installment
16-07-2024	<a href="#">PDR-24/231</a>	Rent Receivable AM	750.00		2,672,995.84Dr	Ejari Fee,Admin Charges
16-07-2024	<a href="#">PDR-24/232</a>	Rent Receivable AM	3,000.00		2,675,995.84Dr	Security Deposits
18-07-2024	<a href="#">PDR-24/24</a>	Rent Receivable MT	10,000.00		2,685,995.84Dr	Rent - 12th Installment
19-07-2024	<a href="#">PDR-24/233</a>	Rental Advance Reservation A/c	3,000.00		2,688,995.84Dr	Security Deposits
19-07-2024	<a href="#">PDR-24/234</a>	Rental Advance Reservation A/c	3,000.00		2,691,995.84Dr	Security Deposits
30-07-2024	<a href="#">PDR-24/251</a>	Rent Receivable GreenVally Assets	30,000.00		2,721,995.84Dr	Rent - 1st Installment
30-07-2024	<a href="#">PDR-24/255</a>	Rent Receivable GreenVally Assets	7,625.00		2,729,620.84Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Security Deposits
01-08-2024	<a href="#">PDR-23/311</a>	Rent Receivable BK	37,500.00		2,767,120.84Dr	Rent - 4th Installment
02-08-2024	<a href="#">PDR-24/158</a>	Rent Receivable JB	6,000.00		2,773,120.84Dr	Rent - 10th Installment
04-08-2024	<a href="#">PDR-24/208</a>	Rent Receivable GreenVally Assets	12,000.00		2,785,120.84Dr	Rent - 3rd Installment
14-08-2024	<a href="#">PDR-24/11</a>	Rent Receivable JB	10,000.00		2,795,120.84Dr	Rent - 11th Installment
15-08-2024	<a href="#">PDR-24/132</a>	Rent Receivable Binary Office Tower Assets	1,050.00		2,796,170.84Dr	Chiller Charges,Chiller Charges vat
18-08-2024	<a href="#">PDR-24/187</a>	Rent Receivable MT	122,000.00		2,918,170.84Dr	Rent,Ejari Fee,Admin Charges
22-08-2024	<a href="#">PDR-24/181</a>	Rent Receivable Makkah Tower Assets	30,000.00		2,948,170.84Dr	Rent - 3rd Installment
28-08-2024	<a href="#">PDR-24/185</a>	Rent Receivable Makkah Tower Assets	30,000.00		2,978,170.84Dr	Rent - 3rd Installment
30-08-2024	<a href="#">PDR-24/281</a>	Rent Receivable Palace Tower PTA	6,175.00		2,984,345.84Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Commission,Commission vat,Security Deposits
01-09-2024	<a href="#">PDR-24/171</a>	Rent Receivable BK	61,000.00		3,045,345.84Dr	Rent - 3rd Installment
01-09-2024	<a href="#">PDR-24/79</a>	Rent Receivable BK	16,666.67		3,062,012.51Dr	Rent - 10th Installment
01-09-2024	<a href="#">PDR-24/92</a>	Rent Receivable AO	25,000.00		3,087,012.51Dr	Rent - 6th Installment
03-09-2024	<a href="#">PDR-24/282</a>	Rent Receivable Palace Tower PTA	10,027.40		3,097,039.91Dr	Rent - 1st Installment
04-09-2024	<a href="#">PDR-24/209</a>	Rent Receivable GreenVally Assets	12,000.00		3,109,039.91Dr	Rent - 4th Installment
06-09-2024	<a href="#">PDR-24/265</a>	Rent Receivable Makkah Tower Assets	10,000.00		3,119,039.91Dr	Rent - 4th Installment
14-09-2024	<a href="#">PDR-24/12</a>	Rent Receivable JB	10,000.00		3,129,039.91Dr	Rent - 12th Installment



# TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025 To : 17 Sep 2025

Page 21 of 92

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
14-09-2024	<a href="#">PDR-24/315</a>	Rent Receivable JB	5,000.00		3,134,039.91Dr	Rent - 1st Installment
14-09-2024	<a href="#">PDR-24/325</a>	Rent Receivable JB	1,250.00		3,135,289.91Dr	Ejari Fee,Admin Charges
15-09-2024	<a href="#">PDR-24/133</a>	Rent Receivable Binary Office Tower Assets	1,050.00		3,136,339.91Dr	Chiller Charges,Chiller Charges vat
19-09-2024	<a href="#">PDR-24/286</a>	Rent Receivable AO	25,000.00		3,161,339.91Dr	Rent - 1st Installment
20-09-2024	<a href="#">PDR-24/106</a>	Rent Receivable GreenVally Assets	75,000.00		3,236,339.91Dr	Rent - 3rd Installment
20-09-2024	<a href="#">PDR-24/110</a>	Rent Receivable GreenVally Assets	3,750.00		3,240,089.91Dr	Rent vat
20-09-2024	<a href="#">PDR-24/116</a>	Rent Receivable GreenVally Assets	1,312.50		3,241,402.41Dr	Chiller Charges,Chiller Charges vat
26-09-2024	<a href="#">PDR-24/224</a>	Rent Receivable GreenVally Assets	25,000.00		3,266,402.41Dr	Rent - 2nd Installment
01-10-2024	<a href="#">PDR-24/122</a>	Rent Receivable Binary Office Tower Assets	31,500.00		3,297,902.41Dr	Rent,Rent vat
01-10-2024	<a href="#">PDR-24/165</a>	Rent Receivable BK	50,000.00		3,347,902.41Dr	Rent - 3rd Installment
01-10-2024	<a href="#">PDR-24/177</a>	Rent Receivable AO	42,500.00		3,390,402.41Dr	Rent - 4th Installment
01-10-2024	<a href="#">PDR-24/250</a>	Rent Receivable CV	3,000.00		3,393,402.41Dr	Rent - 4th Installment
01-10-2024	<a href="#">PDR-24/301</a>	Rent Receivable Palace Tower PTA	10,000.00		3,403,402.41Dr	Rent - 1st Installment
01-10-2024	<a href="#">PDR-24/305</a>	Rent Receivable Palace Tower PTA	525.00		3,403,927.41Dr	Admin Charges,Admin Charges vat
01-10-2024	<a href="#">PDR-24/306</a>	Rent Receivable Palace Tower PTA	1,575.00		3,405,502.41Dr	Commission,Commission vat
01-10-2024	<a href="#">PDR-24/307</a>	Rent Receivable Palace Tower PTA	2,000.00		3,407,502.41Dr	Security Deposits
01-10-2024	<a href="#">PDR-24/308</a>	Rent Receivable Palace Tower PTA	10,000.00		3,417,502.41Dr	Rent - 1st Installment
01-10-2024	<a href="#">PDR-24/312</a>	Rent Receivable Palace Tower PTA	262.50		3,417,764.91Dr	Ejari Fee,Ejari Fee vat
01-10-2024	<a href="#">PDR-24/313</a>	Rent Receivable Palace Tower PTA	2,625.00		3,420,389.91Dr	Admin Charges,Admin Charges vat,Commission,Commission vat
01-10-2024	<a href="#">PDR-24/314</a>	Rent Receivable Palace Tower PTA	2,000.00		3,422,389.91Dr	Security Deposits
04-10-2024	<a href="#">PDR-24/210</a>	Rent Receivable GreenVally Assets	12,000.00		3,434,389.91Dr	Rent - 5th Installment
14-10-2024	<a href="#">PDR-24/316</a>	Rent Receivable JB	5,000.00		3,439,389.91Dr	Rent - 2nd Installment
15-10-2024	<a href="#">PDR-24/134</a>	Rent Receivable Binary Office Tower Assets	1,050.00		3,440,439.91Dr	Chiller Charges,Chiller Charges vat
15-10-2024	<a href="#">PDR-24/219</a>	Rent Receivable GreenVally Assets	30,000.00		3,470,439.91Dr	Rent - 3rd Installment
16-10-2024	<a href="#">PDR-24/228</a>	Rent Receivable AM	3,000.00		3,473,439.91Dr	Rent - 2nd Installment
30-10-2024	<a href="#">PDR-24/252</a>	Rent Receivable GreenVally Assets	30,000.00		3,503,439.91Dr	Rent - 2nd Installment
01-11-2024	<a href="#">PDR-24/269</a>	Rent Receivable GreenVally Assets	30,000.00		3,533,439.91Dr	Rent - 2nd Installment
01-11-2024	<a href="#">PDR-24/80</a>	Rent Receivable BK	16,666.67		3,550,106.58Dr	Rent - 11th Installment
02-11-2024	<a href="#">PDR-24/65</a>	Rent Receivable GreenVally Assets	50,000.00		3,600,106.58Dr	Rent - 4th Installment
04-11-2024	<a href="#">PDR-24/211</a>	Rent Receivable GreenVally Assets	12,000.00		3,612,106.58Dr	Rent - 6th Installment
06-11-2024	<a href="#">PDR-24/266</a>	Rent Receivable Makkah Tower Assets	10,000.00		3,622,106.58Dr	Rent - 5th Installment
14-11-2024	<a href="#">PDR-24/317</a>	Rent Receivable JB	5,000.00		3,627,106.58Dr	Rent - 3rd Installment
15-11-2024	<a href="#">PDR-24/135</a>	Rent Receivable Binary Office Tower Assets	1,050.00		3,628,156.58Dr	Chiller Charges,Chiller Charges vat
22-11-2024	<a href="#">PDR-24/182</a>	Rent Receivable Makkah Tower Assets	30,000.00		3,658,156.58Dr	Rent - 4th Installment
28-11-2024	<a href="#">PDR-24/186</a>	Rent Receivable Makkah Tower Assets	30,000.00		3,688,156.58Dr	Rent - 4th Installment
01-12-2024	<a href="#">PDR-24/330</a>	Rent Receivable GreenVally Assets	20,000.00		3,708,156.58Dr	Rent - 1st Installment
01-12-2024	<a href="#">PDR-24/340</a>	Rent Receivable GreenVally Assets	10,000.00		3,718,156.58Dr	Security Deposits
01-12-2024	<a href="#">PDR-24/341</a>	Rent Receivable GreenVally Assets	10,500.00		3,728,656.58Dr	Commission,Commission vat
01-12-2024	<a href="#">PDR-24/342</a>	Rent Receivable GreenVally Assets	2,625.00		3,731,281.58Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
03-12-2024	<a href="#">PDR-24/283</a>	Rent Receivable Palace Tower PTA	10,027.40		3,741,308.98Dr	Rent - 2nd Installment

# TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025 To : 17 Sep 2025

Page 22 of 92

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
04-12-2024	<a href="#">PDR-24/212</a>	Rent Receivable GreenVally Assets	12,000.00		3,753,308.98Dr	Rent - 7th Installment
10-12-2024	<a href="#">PDR-24/329</a>	Rent Receivable Makkah Tower Assets	4,000.00		3,757,308.98Dr	Admin Charges,Security Deposits
14-12-2024	<a href="#">PDR-24/318</a>	Rent Receivable JB	5,000.00		3,762,308.98Dr	Rent - 4th Installment
15-12-2024	<a href="#">PDR-24/136</a>	Rent Receivable Binary Office Tower Assets	1,050.00		3,763,358.98Dr	Chiller Charges,Chiller Charges vat
19-12-2024	<a href="#">PDR-24/287</a>	Rent Receivable AO	25,000.00		3,788,358.98Dr	Rent - 2nd Installment
20-12-2024	<a href="#">PDR-24/107</a>	Rent Receivable GreenVally Assets	75,000.00		3,863,358.98Dr	Rent - 4th Installment
20-12-2024	<a href="#">PDR-24/111</a>	Rent Receivable GreenVally Assets	3,750.00		3,867,108.98Dr	Rent vat
20-12-2024	<a href="#">PDR-24/117</a>	Rent Receivable GreenVally Assets	1,312.50		3,868,421.48Dr	Chiller Charges,Chiller Charges vat
26-12-2024	<a href="#">PDR-24/225</a>	Rent Receivable GreenVally Assets	25,000.00		3,893,421.48Dr	Rent - 3rd Installment
01-01-2025	<a href="#">PDR-24/123</a>	Rent Receivable Binary Office Tower Assets	31,500.00		3,924,921.48Dr	Rent,Rent vat
01-01-2025	<a href="#">PDR-24/166</a>	Rent Receivable BK	50,000.00		3,974,921.48Dr	Rent - 4th Installment
01-01-2025	<a href="#">PDR-24/302</a>	Rent Receivable Palace Tower PTA	10,000.00		3,984,921.48Dr	Rent - 2nd Installment
01-01-2025	<a href="#">PDR-24/309</a>	Rent Receivable Palace Tower PTA	10,000.00		3,994,921.48Dr	Rent - 2nd Installment
01-01-2025	<a href="#">PDR-24/331</a>	Rent Receivable GreenVally Assets	20,000.00		4,014,921.48Dr	Rent - 2nd Installment
01-01-2025	<a href="#">PDR-24/343</a>	Rent Receivable Binary Office Tower Assets	91,875.00		4,106,796.48Dr	Rent,Rent vat,Chiller Charges,Chiller Charges vat
01-01-2025	<a href="#">PDR-24/347</a>	Rent Receivable Binary Office Tower Assets	30,000.00		4,136,796.48Dr	Security Deposits
01-01-2025	<a href="#">PDR-24/348</a>	Rent Receivable Binary Office Tower Assets	31,500.00		4,168,296.48Dr	Commission,Commission vat
01-01-2025	<a href="#">PDR-24/349</a>	Rent Receivable Binary Office Tower Assets	2,625.00		4,170,921.48Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
01-01-2025	<a href="#">PDR-24/81</a>	Rent Receivable BK	16,666.63		4,187,588.11Dr	Rent - 12th Installment
01-01-2025	<a href="#">PDR-25/1</a>	Rent Receivable GreenVally Assets	50,000.00		4,237,588.11Dr	Rent - 1st Installment
01-01-2025	<a href="#">PDR-25/5</a>	Rent Receivable GreenVally Assets	10,000.00		4,247,588.11Dr	Security Deposits
01-01-2025	<a href="#">PDR-25/6</a>	Rent Receivable GreenVally Assets	10,500.00		4,258,088.11Dr	Commission,Commission vat
01-01-2025	<a href="#">PDR-25/7</a>	Rent Receivable GreenVally Assets	2,625.00		4,260,713.11Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
04-01-2025	<a href="#">PDR-24/213</a>	Rent Receivable GreenVally Assets	12,000.00		4,272,713.11Dr	Rent - 8th Installment
06-01-2025	<a href="#">PDR-24/267</a>	Rent Receivable Makkah Tower Assets	10,000.00		4,282,713.11Dr	Rent - 6th Installment
14-01-2025	<a href="#">PDR-24/319</a>	Rent Receivable JB	5,000.00		4,287,713.11Dr	Rent - 5th Installment
15-01-2025	<a href="#">PDR-24/137</a>	Rent Receivable Binary Office Tower Assets	1,050.00		4,288,763.11Dr	Chiller Charges,Chiller Charges vat
15-01-2025	<a href="#">PDR-24/220</a>	Rent Receivable GreenVally Assets	30,000.00		4,318,763.11Dr	Rent - 4th Installment
16-01-2025	<a href="#">PDR-24/229</a>	Rent Receivable AM	3,000.00		4,321,763.11Dr	Rent - 3rd Installment
30-01-2025	<a href="#">PDR-24/253</a>	Rent Receivable GreenVally Assets	30,000.00		4,351,763.11Dr	Rent - 3rd Installment
01-02-2025	<a href="#">PDR-24/270</a>	Rent Receivable GreenVally Assets	30,000.00		4,381,763.11Dr	Rent - 3rd Installment
01-02-2025	<a href="#">PDR-24/332</a>	Rent Receivable GreenVally Assets	20,000.00		4,401,763.11Dr	Rent - 3rd Installment
04-02-2025	<a href="#">PDR-24/214</a>	Rent Receivable GreenVally Assets	12,000.00		4,413,763.11Dr	Rent - 9th Installment
14-02-2025	<a href="#">PDR-24/320</a>	Rent Receivable JB	5,000.00		4,418,763.11Dr	Rent - 6th Installment
15-02-2025	<a href="#">PDR-24/138</a>	Rent Receivable Binary Office Tower Assets	1,050.00		4,419,813.11Dr	Chiller Charges,Chiller Charges vat
01-03-2025	<a href="#">PDR-24/333</a>	Rent Receivable GreenVally Assets	20,000.00		4,439,813.11Dr	Rent - 4th Installment
02-03-2025	<a href="#">PDR-24/279</a>	Rent Receivable Palace Tower PTA	17,500.00		4,457,313.11Dr	Rent - 3rd Installment
03-03-2025	<a href="#">PDR-24/284</a>	Rent Receivable Palace Tower PTA	10,027.40		4,467,340.51Dr	Rent - 3rd Installment
04-03-2025	<a href="#">PDR-24/215</a>	Rent Receivable GreenVally Assets	12,000.00		4,479,340.51Dr	Rent - 10th Installment
10-03-2025	<a href="#">PDR-24/326</a>	Rent Receivable Makkah Tower Assets	13,500.00		4,492,840.51Dr	Rent - 2nd Installment

# TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025 To : 17 Sep 2025

Page 23 of 92

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
14-03-2025	<a href="#">PDR-24/321</a>	Rent Receivable JB	5,000.00		4,497,840.51Dr	Rent - 7th Installment
19-03-2025	<a href="#">PDR-24/288</a>	Rent Receivable AO	25,000.00		4,522,840.51Dr	Rent - 3rd Installment
26-03-2025	<a href="#">PDR-24/226</a>	Rent Receivable GreenVally Assets	25,000.00		4,547,840.51Dr	Rent - 4th Installment
01-04-2025	<a href="#">PDR-24/303</a>	Rent Receivable Palace Tower PTA	10,000.00		4,557,840.51Dr	Rent - 3rd Installment
01-04-2025	<a href="#">PDR-24/310</a>	Rent Receivable Palace Tower PTA	10,000.00		4,567,840.51Dr	Rent - 3rd Installment
01-04-2025	<a href="#">PDR-24/334</a>	Rent Receivable GreenVally Assets	20,000.00		4,587,840.51Dr	Rent - 5th Installment
01-04-2025	<a href="#">PDR-24/344</a>	Rent Receivable Binary Office Tower Assets	91,875.00		4,679,715.51Dr	Rent,Rent vat,Chiller Charges,Chiller Charges vat
14-04-2025	<a href="#">PDR-24/322</a>	Rent Receivable JB	5,000.00		4,684,715.51Dr	Rent - 8th Installment
15-04-2025	<a href="#">PDR-25/2</a>	Rent Receivable GreenVally Assets	50,000.00		4,734,715.51Dr	Rent - 2nd Installment
16-04-2025	<a href="#">PDR-24/230</a>	Rent Receivable AM	3,000.00		4,737,715.51Dr	Rent - 4th Installment
30-04-2025	<a href="#">PDR-24/254</a>	Rent Receivable GreenVally Assets	30,000.00		4,767,715.51Dr	Rent - 4th Installment
01-05-2025	<a href="#">PDR-24/271</a>	Rent Receivable GreenVally Assets	30,000.00		4,797,715.51Dr	Rent - 4th Installment
01-05-2025	<a href="#">PDR-24/335</a>	Rent Receivable GreenVally Assets	20,000.00		4,817,715.51Dr	Rent - 6th Installment
14-05-2025	<a href="#">PDR-24/323</a>	Rent Receivable JB	5,000.00		4,822,715.51Dr	Rent - 9th Installment
01-06-2025	<a href="#">PDR-24/336</a>	Rent Receivable GreenVally Assets	20,000.00		4,842,715.51Dr	Rent - 7th Installment
02-06-2025	<a href="#">PDR-24/280</a>	Rent Receivable Palace Tower PTA	17,500.00		4,860,215.51Dr	Rent - 4th Installment
03-06-2025	<a href="#">PDR-24/285</a>	Rent Receivable Palace Tower PTA	10,027.39		4,870,242.90Dr	Rent - 4th Installment
10-06-2025	<a href="#">PDR-24/327</a>	Rent Receivable Makkah Tower Assets	12,500.00		4,882,742.90Dr	Rent - 3rd Installment
14-06-2025	<a href="#">PDR-24/324</a>	Rent Receivable JB	5,000.00		4,887,742.90Dr	Rent - 10th Installment
19-06-2025	<a href="#">PDR-24/289</a>	Rent Receivable AO	25,000.00		4,912,742.90Dr	Rent - 4th Installment
01-07-2025	<a href="#">PDR-24/304</a>	Rent Receivable Palace Tower PTA	10,000.00		4,922,742.90Dr	Rent - 4th Installment
01-07-2025	<a href="#">PDR-24/311</a>	Rent Receivable Palace Tower PTA	10,000.00		4,932,742.90Dr	Rent - 4th Installment
01-07-2025	<a href="#">PDR-24/337</a>	Rent Receivable GreenVally Assets	20,000.00		4,952,742.90Dr	Rent - 8th Installment
01-07-2025	<a href="#">PDR-24/345</a>	Rent Receivable Binary Office Tower Assets	91,875.00		5,044,617.90Dr	Rent,Rent vat,Chiller Charges,Chiller Charges vat
15-07-2025	<a href="#">PDR-25/3</a>	Rent Receivable GreenVally Assets	50,000.00		5,094,617.90Dr	Rent - 3rd Installment
30-07-2025	<a href="#">PDR-25/13</a>	Rent Receivable AM	2,500.00		5,097,117.90Dr	Rent - 1st Installment
30-07-2025	<a href="#">PDR-25/38</a>	Rent Receivable BK	25,000.00		5,122,117.90Dr	Rent - 1st Installment
30-07-2025	<a href="#">PDR-25/40</a>	Rental Advance Reservation A/c	5,000.00		5,127,117.90Dr	Rent - 1st Installment
31-07-2025	<a href="#">PDR-25/25</a>	Rent Receivable AM	18,750.00		5,145,867.90Dr	Rent - 1st Installment
31-07-2025	<a href="#">PDR-25/33</a>	Rent Receivable AO	37,500.00		5,183,367.90Dr	Rent - 1st Installment
31-07-2025	<a href="#">PDR-25/37</a>	Acc18	5,000.00		5,188,367.90Dr	Rent - 1st Installment
01-08-2025	<a href="#">PDR-24/256</a>	Rent Receivable BK	24,000.00		5,212,367.90Dr	Rent - 1st Installment
01-08-2025	<a href="#">PDR-24/338</a>	Rent Receivable GreenVally Assets	20,000.00		5,232,367.90Dr	Rent - 9th Installment
15-08-2025	<a href="#">PDR-25/8</a>	ZOOM INTERNATIONAL	10.00		5,232,377.90Dr	Test
31-08-2025	<a href="#">PDR-25/26</a>	Rent Receivable AM	18,750.00		5,251,127.90Dr	Rent - 2nd Installment
01-09-2025	<a href="#">PDR-24/339</a>	Rent Receivable GreenVally Assets	20,000.00		5,271,127.90Dr	Rent - 10th Installment
04-09-2025	<a href="#">PDR-24/294</a>	Rent Receivable Palace Tower PTA	30,000.00		5,301,127.90Dr	Rent - 1st Installment
10-09-2025	<a href="#">PDR-24/328</a>	Rent Receivable Makkah Tower Assets	14,000.00		5,315,127.90Dr	Rent - 4th Installment
20-09-2025	<a href="#">PDR-24/290</a>	Rent Receivable AO	30,000.00		5,345,127.90Dr	Rent - 1st Installment
30-09-2025	<a href="#">PDR-25/27</a>	Rent Receivable AM	18,750.00		5,363,877.90Dr	Rent - 3rd Installment
01-10-2025	<a href="#">PDR-24/346</a>	Rent Receivable Binary Office Tower Assets	91,875.00		5,455,752.90Dr	Rent,Rent vat,Chiller Charges,Chiller Charges vat
15-10-2025	<a href="#">PDR-25/4</a>	Rent Receivable GreenVally Assets	50,000.00		5,505,752.90Dr	Rent - 4th Installment
30-10-2025	<a href="#">PDR-25/14</a>	Rent Receivable AM	2,500.00		5,508,252.90Dr	Rent - 2nd Installment

# TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025 To : 17 Sep 2025

Page 24 of 92

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
30-10-2025	<a href="#">PDR-25/28</a>	Rent Receivable AM	18,750.00		5,527,002.90Dr	Rent - 4th Installment
31-10-2025	<a href="#">PDR-25/34</a>	Rent Receivable AO	37,500.00		5,564,502.90Dr	Rent - 2nd Installment
30-11-2025	<a href="#">PDR-25/29</a>	Rent Receivable AM	18,750.00		5,583,252.90Dr	Rent - 5th Installment
20-12-2025	<a href="#">PDR-24/291</a>	Rent Receivable AO	30,000.00		5,613,252.90Dr	Rent - 2nd Installment
30-12-2025	<a href="#">PDR-25/30</a>	Rent Receivable AM	18,750.00		5,632,002.90Dr	Rent - 6th Installment
30-01-2026	<a href="#">PDR-25/15</a>	Rent Receivable AM	2,500.00		5,634,502.90Dr	Rent - 3rd Installment
30-01-2026	<a href="#">PDR-25/31</a>	Rent Receivable AM	18,750.00		5,653,252.90Dr	Rent - 7th Installment
30-01-2026	<a href="#">PDR-25/39</a>	Rent Receivable BK	25,000.00		5,678,252.90Dr	Rent - 2nd Installment
31-01-2026	<a href="#">PDR-25/35</a>	Rent Receivable AO	37,500.00		5,715,752.90Dr	Rent - 3rd Installment
28-02-2026	<a href="#">PDR-25/32</a>	Rent Receivable AM	18,750.00		5,734,502.90Dr	Rent - 8th Installment
04-03-2026	<a href="#">PDR-24/295</a>	Rent Receivable Palace Tower PTA	30,000.00		5,764,502.90Dr	Rent - 2nd Installment
20-03-2026	<a href="#">PDR-24/292</a>	Rent Receivable AO	30,000.00		5,794,502.90Dr	Rent - 3rd Installment
30-04-2026	<a href="#">PDR-25/16</a>	Rent Receivable AM	2,500.00		5,797,002.90Dr	Rent - 4th Installment
30-04-2026	<a href="#">PDR-25/36</a>	Rent Receivable AO	37,500.00		5,834,502.90Dr	Rent - 4th Installment
20-06-2026	<a href="#">PDR-24/293</a>	Rent Receivable AO	30,000.00		5,864,502.90Dr	Rent - 4th Installment
05-09-2026	<a href="#">PDR-24/296</a>	Rent Receivable Palace Tower PTA	10,027.40		5,874,530.30Dr	Rent - 1st Installment
05-09-2026	<a href="#">PDR-24/300</a>	Rent Receivable Palace Tower PTA	6,300.00		5,880,830.30Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Commission,Commission vat
05-12-2026	<a href="#">PDR-24/297</a>	Rent Receivable Palace Tower PTA	10,027.40		5,890,857.70Dr	Rent - 2nd Installment
05-03-2027	<a href="#">PDR-24/298</a>	Rent Receivable Palace Tower PTA	10,027.40		5,900,885.10Dr	Rent - 3rd Installment
05-06-2027	<a href="#">PDR-24/299</a>	Rent Receivable Palace Tower PTA	10,027.39		5,910,912.49Dr	Rent - 4th Installment
31-07-2027	<a href="#">PDR-25/41</a>	Rent Receivable BK	10,000.00		5,920,912.49Dr	Rent - 1st Installment
31-10-2027	<a href="#">PDR-25/42</a>	Rent Receivable BK	10,000.00		5,930,912.49Dr	Rent - 2nd Installment
31-01-2028	<a href="#">PDR-25/43</a>	Rent Receivable BK	10,000.00		5,940,912.49Dr	Rent - 3rd Installment
01-05-2028	<a href="#">PDR-25/44</a>	Rent Receivable BK	10,000.00		5,950,912.49Dr	Rent - 4th Installment
<b>Sub Total (Post Dated Receipts)</b>			<b>5,950,912.49</b>	<b>0.00</b>	<b>5,950,912.49Dr</b>	
<b>List Of Terminated PDCs</b>						
<b>Receipts</b>						
30-08-2021	<a href="#">PDR-21/138</a>	Rent Receivable AM	24,750.00		5,975,662.49Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	<a href="#">PDR-21/104</a>	Rent Receivable JB	31,916.67		6,007,579.16Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	<a href="#">PDR-21/112</a>	Rent Receivable DP	12,000.00		6,019,579.16Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	<a href="#">PDR-21/129</a>	Rent Receivable CH	23,814.25		6,043,393.41Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	<a href="#">PDR-21/39</a>	Rent Receivable CV	31,300.00		6,074,693.41Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	<a href="#">PDR-21/54</a>	Rent Receivable PJ	25,750.00		6,100,443.41Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	<a href="#">PDR-21/67</a>	Rent Receivable PT	24,000.00		6,124,443.41Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-10-2021	<a href="#">PDR-21/113</a>	Rent Receivable DP	12,000.00		6,136,443.41Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
10-11-2021	<a href="#">PDR-21/28</a>	Rent Receivable MV	38,500.00		6,174,943.41Dr	Rent - 1st Installment
10-11-2021	<a href="#">PDR-21/32</a>	Rent Receivable MV	250.00		6,175,193.41Dr	Ejari Fee
10-11-2021	<a href="#">PDR-21/33</a>	Rent Receivable MV	5,000.00		6,180,193.41Dr	Admin Charges
10-11-2021	<a href="#">PDR-21/34</a>	Rent Receivable MV	5,000.00		6,185,193.41Dr	Security Deposits

# TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025 To : 17 Sep 2025

Page 25 of 92

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
30-11-2021	<a href="#">PDR-21/130</a>	Rent Receivable CH	23,814.25		6,209,007.66Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-11-2021	<a href="#">PDR-21/139</a>	Rent Receivable AM	24,750.00		6,233,757.66Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-11-2021	<a href="#">PDR-21/55</a>	Rent Receivable PJ	25,750.00		6,259,507.66Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-11-2021	<a href="#">PDR-21/68</a>	Rent Receivable PT	24,000.00		6,283,507.66Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-12-2021	<a href="#">PDR-21/105</a>	Rent Receivable JB	31,916.67		6,315,424.33Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-12-2021	<a href="#">PDR-21/114</a>	Rent Receivable DP	12,000.00		6,327,424.33Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
09-02-2022	<a href="#">PDR-21/29</a>	Rent Receivable MV	38,500.00		6,365,924.33Dr	Rent - 2nd Installment
28-02-2022	<a href="#">PDR-21/115</a>	Rent Receivable DP	12,000.00		6,377,924.33Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	<a href="#">PDR-21/131</a>	Rent Receivable CH	23,814.25		6,401,738.58Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	<a href="#">PDR-21/140</a>	Rent Receivable AM	24,750.00		6,426,488.58Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	<a href="#">PDR-21/169</a>	Rent Receivable BP	14,640.00		6,441,128.58Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	<a href="#">PDR-21/56</a>	Rent Receivable PJ	25,750.00		6,466,878.58Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	<a href="#">PDR-21/69</a>	Rent Receivable PT	24,000.00		6,490,878.58Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
02-04-2022	<a href="#">PDR-22/357</a>	Rent Receivable OT	10,000.00		6,500,878.58Dr	Rent - 2nd Installment
02-04-2022	<a href="#">PDR-23/208</a>	Rent Receivable AM	16,000.00		6,516,878.58Dr	Ejari Fee,Admin Charges
28-04-2022	<a href="#">PDR-21/102</a>	Rent Receivable JB	18,166.67		6,535,045.25Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-04-2022	<a href="#">PDR-21/116</a>	Rent Receivable DP	12,000.00		6,547,045.25Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-04-2022	<a href="#">PDR-21/170</a>	Rent Receivable BP	14,640.00		6,561,685.25Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-04-2022	<a href="#">PDR-21/106</a>	Rent Receivable JB	31,916.66		6,593,601.91Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-04-2022	<a href="#">PDR-21/41</a>	Rent Receivable CV	31,300.00		6,624,901.91Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
02-05-2022	<a href="#">PDR-22/358</a>	Rent Receivable OT	10,000.00		6,634,901.91Dr	Rent - 3rd Installment
02-05-2022	<a href="#">PDR-23/199</a>	Rent Receivable AM	12,000.00		6,646,901.91Dr	Rent - 2nd Installment
11-05-2022	<a href="#">PDR-21/30</a>	Rent Receivable MV	38,500.00		6,685,401.91Dr	Rent - 3rd Installment
15-05-2022	<a href="#">PDR-22/2</a>	Rent Receivable OT	12,500.00		6,697,901.91Dr	Rent - 2nd Installment
28-05-2022	<a href="#">PDR-21/132</a>	Rent Receivable CH	23,814.25		6,721,716.16Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-05-2022	<a href="#">PDR-21/141</a>	Rent Receivable AM	24,750.00		6,746,466.16Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-05-2022	<a href="#">PDR-21/57</a>	Rent Receivable PJ	25,750.00		6,772,216.16Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-05-2022	<a href="#">PDR-21/70</a>	Rent Receivable PT	24,000.00		6,796,216.16Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
02-06-2022	<a href="#">PDR-22/359</a>	Rent Receivable OT	10,000.00		6,806,216.16Dr	Rent - 4th Installment
02-06-2022	<a href="#">PDR-23/200</a>	Rent Receivable AM	12,000.00		6,818,216.16Dr	Rent - 3rd Installment
28-06-2022	<a href="#">PDR-21/117</a>	Rent Receivable DP	12,000.00		6,830,216.16Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
02-07-2022	<a href="#">PDR-22/360</a>	Rent Receivable OT	10,000.00		6,840,216.16Dr	Rent - 5th Installment
02-07-2022	<a href="#">PDR-23/201</a>	Rent Receivable AM	12,000.00		6,852,216.16Dr	Rent - 4th Installment
02-08-2022	<a href="#">PDR-22/361</a>	Rent Receivable OT	10,000.00		6,862,216.16Dr	Rent - 6th Installment
02-08-2022	<a href="#">PDR-23/202</a>	Rent Receivable AM	12,000.00		6,874,216.16Dr	Rent - 5th Installment
10-08-2022	<a href="#">PDR-21/31</a>	Rent Receivable MV	38,500.00		6,912,716.16Dr	Rent - 4th Installment



# TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025 To : 17 Sep 2025

Page 26 of 92

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
15-08-2022	<a href="#">PDR-22/3</a>	Rent Receivable OT	12,500.00		6,925,216.16Dr	Rent - 3rd Installment
02-09-2022	<a href="#">PDR-22/362</a>	Rent Receivable OT	10,000.00		6,935,216.16Dr	Rent - 7th Installment
02-09-2022	<a href="#">PDR-23/203</a>	Rent Receivable AM	12,000.00		6,947,216.16Dr	Rent - 6th Installment
01-10-2022	<a href="#">PDR-21/196</a>	Rent Receivable GreenVally Assets	15,000.00		6,962,216.16Dr	Rent - 4th Installment
01-10-2022	<a href="#">PDR-22/533</a>	Rent Receivable Binary Office Tower Assets	1,575.00		6,963,791.16Dr	Chiller Charges,Chiller Charges vat
02-10-2022	<a href="#">PDR-22/363</a>	Rent Receivable OT	10,000.00		6,973,791.16Dr	Rent - 8th Installment
02-10-2022	<a href="#">PDR-23/204</a>	Rent Receivable AM	12,000.00		6,985,791.16Dr	Rent - 7th Installment
25-10-2022	<a href="#">PDR-22/163</a>	Rent Receivable ET	15,000.00		7,000,791.16Dr	Rent - 2nd Installment
02-11-2022	<a href="#">PDR-22/364</a>	Rent Receivable OT	10,000.00		7,010,791.16Dr	Rent - 9th Installment
02-11-2022	<a href="#">PDR-23/205</a>	Rent Receivable AM	12,000.00		7,022,791.16Dr	Rent - 8th Installment
15-11-2022	<a href="#">PDR-22/4</a>	Rent Receivable OT	12,500.00		7,035,291.16Dr	Rent - 4th Installment
02-12-2022	<a href="#">PDR-22/365</a>	Rent Receivable OT	10,000.00		7,045,291.16Dr	Rent - 10th Installment
02-12-2022	<a href="#">PDR-23/206</a>	Rent Receivable AM	12,000.00		7,057,291.16Dr	Rent - 9th Installment
01-01-2023	<a href="#">PDR-22/530</a>	Rent Receivable Binary Office Tower Assets	21,000.00		7,078,291.16Dr	Rent,Rent vat
01-01-2023	<a href="#">PDR-22/534</a>	Rent Receivable Binary Office Tower Assets	1,575.00		7,079,866.16Dr	Chiller Charges,Chiller Charges vat
02-01-2023	<a href="#">PDR-22/366</a>	Rent Receivable OT	10,000.00		7,089,866.16Dr	Rent - 11th Installment
02-01-2023	<a href="#">PDR-23/207</a>	Rent Receivable AM	12,000.00		7,101,866.16Dr	Rent - 10th Installment
25-01-2023	<a href="#">PDR-22/164</a>	Rent Receivable ET	15,000.00		7,116,866.16Dr	Rent - 3rd Installment
02-02-2023	<a href="#">PDR-22/367</a>	Rent Receivable OT	10,000.00		7,126,866.16Dr	Rent - 12th Installment
02-02-2023	<a href="#">PDR-23/81</a>	Rent Receivable AM	2,000.00		7,128,866.16Dr	Security Deposits
16-02-2023	<a href="#">PDR-23/213</a>	Rental Receivable Al Nasr	200.00		7,129,066.16Dr	Commission vat
17-02-2023	<a href="#">PDR-22/486</a>	Rent Receivable PL	15,000.00		7,144,066.16Dr	Rent - 2nd Installment
01-04-2023	<a href="#">PDR-22/531</a>	Rent Receivable Binary Office Tower Assets	21,000.00		7,165,066.16Dr	Rent,Rent vat
01-04-2023	<a href="#">PDR-22/535</a>	Rent Receivable Binary Office Tower Assets	1,575.00		7,166,641.16Dr	Chiller Charges,Chiller Charges vat
25-04-2023	<a href="#">PDR-22/165</a>	Rent Receivable ET	15,000.00		7,181,641.16Dr	Rent - 4th Installment
02-05-2023	<a href="#">PDR-23/77</a>	Rent Receivable AM	8,750.00		7,190,391.16Dr	Rent - 2nd Installment
15-05-2023	<a href="#">PDR-22/275</a>	Rent Receivables D3	30,000.00		7,220,391.16Dr	Rent - 4th Installment
16-05-2023	<a href="#">PDR-23/210</a>	Rental Receivable Al Nasr	20,000.00		7,240,391.16Dr	Rent - 2nd Installment
17-05-2023	<a href="#">PDR-22/487</a>	Rent Receivable PL	15,000.00		7,255,391.16Dr	Rent - 3rd Installment
21-05-2023	<a href="#">PDR-23/139</a>	Rent Receivable Makkah Tower Assets	18,750.00		7,274,141.16Dr	Rent - 2nd Installment
05-06-2023	<a href="#">PDR-23/217</a>	Rent Receivable Makkah Tower Assets	20,054.79		7,294,195.95Dr	Rent - 3rd Installment
01-07-2023	<a href="#">PDR-22/532</a>	Rent Receivable Binary Office Tower Assets	21,000.00		7,315,195.95Dr	Rent,Rent vat
01-07-2023	<a href="#">PDR-22/536</a>	Rent Receivable Binary Office Tower Assets	1,575.00		7,316,770.95Dr	Chiller Charges,Chiller Charges vat
01-07-2023	<a href="#">PDR-23/262</a>	Rent Receivable Binary Office Tower Assets	42,000.00		7,358,770.95Dr	Rent,Rent vat
01-07-2023	<a href="#">PDR-23/269</a>	Rent Receivable Binary Office Tower Assets	1,575.00		7,360,345.95Dr	Chiller Charges
05-07-2023	<a href="#">PDR-23/218</a>	Rent Receivable Makkah Tower Assets	20,054.79		7,380,400.74Dr	Rent - 4th Installment
11-07-2023	<a href="#">PDR-23/230</a>	Rent Receivable Makkah Tower Assets	75,205.48		7,455,606.22Dr	Rent - 2nd Installment
02-08-2023	<a href="#">PDR-23/78</a>	Rent Receivable AM	8,750.00		7,464,356.22Dr	Rent - 3rd Installment
05-08-2023	<a href="#">PDR-23/219</a>	Rent Receivable Makkah Tower Assets	20,054.79		7,484,411.01Dr	Rent - 5th Installment



# TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025 To : 17 Sep 2025

Page 27 of 92

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
16-08-2023	<a href="#">PDR-23/211</a>	Rental Receivable Al Nasr	20,000.00		7,504,411.01Dr	Rent - 3rd Installment
17-08-2023	<a href="#">PDR-22/488</a>	Rent Receivable PL	15,000.00		7,519,411.01Dr	Rent - 4th Installment
21-08-2023	<a href="#">PDR-23/140</a>	Rent Receivable Makkah Tower Assets	18,750.00		7,538,161.01Dr	Rent - 3rd Installment
22-08-2023	<a href="#">PDR-23/283</a>	Rent Receivable GreenVally Assets	60,000.00		7,598,161.01Dr	Rent - 1st Installment
05-09-2023	<a href="#">PDR-23/220</a>	Rent Receivable Makkah Tower Assets	20,054.79		7,618,215.80Dr	Rent - 6th Installment
01-10-2023	<a href="#">PDR-23/263</a>	Rent Receivable Binary Office Tower Assets	42,000.00		7,660,215.80Dr	Rent,Rent vat
01-10-2023	<a href="#">PDR-23/270</a>	Rent Receivable Binary Office Tower Assets	1,575.00		7,661,790.80Dr	Chiller Charges
05-10-2023	<a href="#">PDR-23/221</a>	Rent Receivable Makkah Tower Assets	20,054.79		7,681,845.59Dr	Rent - 7th Installment
11-10-2023	<a href="#">PDR-23/231</a>	Rent Receivable Makkah Tower Assets	75,205.48		7,757,051.07Dr	Rent - 3rd Installment
02-11-2023	<a href="#">PDR-23/79</a>	Rent Receivable AM	8,750.00		7,765,801.07Dr	Rent - 4th Installment
05-11-2023	<a href="#">PDR-23/222</a>	Rent Receivable Makkah Tower Assets	20,054.79		7,785,855.86Dr	Rent - 8th Installment
16-11-2023	<a href="#">PDR-23/212</a>	Rental Receivable Al Nasr	20,000.00		7,805,855.86Dr	Rent - 4th Installment
21-11-2023	<a href="#">PDR-23/141</a>	Rent Receivable Makkah Tower Assets	18,750.00		7,824,605.86Dr	Rent - 4th Installment
23-11-2023	<a href="#">PDR-24/52</a>	Rent Receivable JB	12,000.00		7,836,605.86Dr	Rent - 1st Installment
05-12-2023	<a href="#">PDR-23/223</a>	Rent Receivable Makkah Tower Assets	20,054.79		7,856,660.65Dr	Rent - 9th Installment
23-12-2023	<a href="#">PDR-24/53</a>	Rent Receivable JB	12,000.00		7,868,660.65Dr	Rent - 2nd Installment
01-01-2024	<a href="#">PDR-24/257</a>	Rent Receivable AO	30,000.00		7,898,660.65Dr	Rent - 1st Installment
01-01-2024	<a href="#">PDR-24/261</a>	Rent Receivable AO	2,000.00		7,900,660.65Dr	Ejari Fee,Admin Charges
05-01-2024	<a href="#">PDR-23/224</a>	Rent Receivable Makkah Tower Assets	20,054.79		7,920,715.44Dr	Rent - 10th Installment
11-01-2024	<a href="#">PDR-23/232</a>	Rent Receivable Makkah Tower Assets	75,205.48		7,995,920.92Dr	Rent - 4th Installment
23-01-2024	<a href="#">PDR-24/54</a>	Rent Receivable JB	12,000.00		8,007,920.92Dr	Rent - 3rd Installment
05-02-2024	<a href="#">PDR-23/225</a>	Rent Receivable Makkah Tower Assets	20,054.79		8,027,975.71Dr	Rent - 11th Installment
05-02-2024	<a href="#">PDR-23/284</a>	Rent Receivable GreenVally Assets	60,000.00		8,087,975.71Dr	Rent - 2nd Installment
23-02-2024	<a href="#">PDR-24/55</a>	Rent Receivable JB	12,000.00		8,099,975.71Dr	Rent - 4th Installment
05-03-2024	<a href="#">PDR-23/226</a>	Rent Receivable Makkah Tower Assets	20,054.84		8,120,030.55Dr	Rent - 12th Installment
23-03-2024	<a href="#">PDR-24/56</a>	Rent Receivable JB	12,000.00		8,132,030.55Dr	Rent - 5th Installment
01-04-2024	<a href="#">PDR-24/258</a>	Rent Receivable AO	30,000.00		8,162,030.55Dr	Rent - 2nd Installment
01-04-2024	<a href="#">PDR-24/40</a>	Rent Receivable PL	12,000.00		8,174,030.55Dr	Rent - 7th Installment
01-04-2024	<a href="#">PDR-24/68</a>	Rent Receivable GreenVally Assets	16,250.00		8,190,280.55Dr	Rent - 3rd Installment
23-04-2024	<a href="#">PDR-24/57</a>	Rent Receivable JB	12,000.00		8,202,280.55Dr	Rent - 6th Installment
01-05-2024	<a href="#">PDR-24/41</a>	Rent Receivable PL	12,000.00		8,214,280.55Dr	Rent - 8th Installment
01-05-2024	<a href="#">PDR-24/95</a>	Rent Receivable GreenVally Assets	10,000.00		8,224,280.55Dr	Rent - 2nd Installment
23-05-2024	<a href="#">PDR-24/58</a>	Rent Receivable JB	12,000.00		8,236,280.55Dr	Rent - 7th Installment
01-06-2024	<a href="#">PDR-24/42</a>	Rent Receivable PL	12,000.00		8,248,280.55Dr	Rent - 9th Installment
01-06-2024	<a href="#">PDR-24/96</a>	Rent Receivable GreenVally Assets	10,000.00		8,258,280.55Dr	Rent - 3rd Installment
23-06-2024	<a href="#">PDR-24/59</a>	Rent Receivable JB	12,000.00		8,270,280.55Dr	Rent - 8th Installment
01-07-2024	<a href="#">PDR-24/259</a>	Rent Receivable AO	30,000.00		8,300,280.55Dr	Rent - 3rd Installment
01-07-2024	<a href="#">PDR-24/43</a>	Rent Receivable PL	12,000.00		8,312,280.55Dr	Rent - 10th Installment
01-07-2024	<a href="#">PDR-24/69</a>	Rent Receivable GreenVally Assets	16,250.00		8,328,530.55Dr	Rent - 4th Installment
01-07-2024	<a href="#">PDR-24/97</a>	Rent Receivable GreenVally Assets	10,000.00		8,338,530.55Dr	Rent - 4th Installment

# TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025 To : 17 Sep 2025

Page 28 of 92

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
23-07-2024	<a href="#">PDR-24/60</a>	Rent Receivable JB	12,000.00		8,350,530.55Dr	Rent - 9th Installment
01-08-2024	<a href="#">PDR-24/98</a>	Rent Receivable GreenVally Assets	10,000.00		8,360,530.55Dr	Rent - 5th Installment
23-08-2024	<a href="#">PDR-24/61</a>	Rent Receivable JB	12,000.00		8,372,530.55Dr	Rent - 10th Installment
01-09-2024	<a href="#">PDR-24/99</a>	Rent Receivable GreenVally Assets	10,000.00		8,382,530.55Dr	Rent - 6th Installment
01-10-2024	<a href="#">PDR-24/100</a>	Rent Receivable GreenVally Assets	10,000.00		8,392,530.55Dr	Rent - 7th Installment
01-10-2024	<a href="#">PDR-24/260</a>	Rent Receivable AO	30,000.00		8,422,530.55Dr	Rent - 4th Installment
01-10-2024	<a href="#">PDR-24/275</a>	Rent Receivable AO	30,000.00		8,452,530.55Dr	Rent - 4th Installment
01-11-2024	<a href="#">PDR-24/101</a>	Rent Receivable GreenVally Assets	10,000.00		8,462,530.55Dr	Rent - 8th Installment
15-12-2024	<a href="#">PDR-24/350</a>	Rent Receivable GreenVally Assets	10,000.00		8,472,530.55Dr	Security Deposits
15-12-2024	<a href="#">PDR-24/351</a>	Rent Receivable GreenVally Assets	10,500.00		8,483,030.55Dr	Commission,Commission vat
15-12-2024	<a href="#">PDR-24/352</a>	Rent Receivable GreenVally Assets	1,575.00		8,484,605.55Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
15-12-2024	<a href="#">PDR-24/354</a>	Rent Receivable GreenVally Assets	18,375.00		8,502,980.55Dr	Rent,Rent vat
01-01-2025	<a href="#">PDR-24/353</a>	Rent Receivable GreenVally Assets	6,405.00		8,509,385.55Dr	Chiller Charges,Chiller Charges vat,Management Fees,Management Fees vat
01-04-2025	<a href="#">PDR-24/355</a>	Rent Receivable GreenVally Assets	18,375.00		8,527,760.55Dr	Rent,Rent vat
01-07-2025	<a href="#">PDR-24/356</a>	Rent Receivable GreenVally Assets	18,375.00		8,546,135.55Dr	Rent,Rent vat
30-07-2025	<a href="#">PDR-25/17</a>	Rent Receivable BK	5,000.00		8,551,135.55Dr	Rent - 1st Installment
30-08-2025	<a href="#">PDR-25/18</a>	Rent Receivable BK	5,000.00		8,556,135.55Dr	Rent - 2nd Installment
30-09-2025	<a href="#">PDR-25/19</a>	Rent Receivable BK	5,000.00		8,561,135.55Dr	Rent - 3rd Installment
01-10-2025	<a href="#">PDR-24/357</a>	Rent Receivable GreenVally Assets	18,375.00		8,579,510.55Dr	Rent,Rent vat
30-10-2025	<a href="#">PDR-25/20</a>	Rent Receivable BK	5,000.00		8,584,510.55Dr	Rent - 4th Installment
30-11-2025	<a href="#">PDR-25/21</a>	Rent Receivable BK	5,000.00		8,589,510.55Dr	Rent - 5th Installment
30-12-2025	<a href="#">PDR-25/22</a>	Rent Receivable BK	5,000.00		8,594,510.55Dr	Rent - 6th Installment
30-01-2026	<a href="#">PDR-25/23</a>	Rent Receivable BK	5,000.00		8,599,510.55Dr	Rent - 7th Installment
28-02-2026	<a href="#">PDR-25/24</a>	Rent Receivable BK	5,000.00		8,604,510.55Dr	Rent - 8th Installment
30-07-2027	<a href="#">PDR-25/9</a>	Rent Receivable MV	30,000.00		8,634,510.55Dr	Rent - 1st Installment
30-10-2027	<a href="#">PDR-25/10</a>	Rent Receivable MV	30,000.00		8,664,510.55Dr	Rent - 2nd Installment
30-01-2028	<a href="#">PDR-25/11</a>	Rent Receivable MV	30,000.00		8,694,510.55Dr	Rent - 3rd Installment
30-04-2028	<a href="#">PDR-25/12</a>	Rent Receivable MV	30,000.00		8,724,510.55Dr	Rent - 4th Installment
<b>Sub Total (Post Dated Receipts)</b>			<b>2,773,598.06</b>	<b>0.00</b>	<b>8,724,510.55Dr</b>	
<b>Payments</b>						
30-08-2021	<a href="#">PDPT-21/2</a>	Rent Receivable AM		24,750.00	8,699,760.55Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	<a href="#">PDPT-22/24</a>	Rent Receivable CH		23,814.25	8,675,946.30Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	<a href="#">PDPT-22/30</a>	Rent Receivable PJ		25,750.00	8,650,196.30Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	<a href="#">PDPT-22/37</a>	Rent Receivable PT		24,000.00	8,626,196.30Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	<a href="#">PDPT-22/41</a>	Rent Receivable DP		12,000.00	8,614,196.30Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	<a href="#">PDPT-22/5</a>	Rent Receivable CV		31,300.00	8,582,896.30Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-08-2021	<a href="#">PDPT-22/61</a>	Rent Receivable JB		31,916.67	8,550,979.63Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-10-2021	<a href="#">PDPT-22/42</a>	Rent Receivable DP		12,000.00	8,538,979.63Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
10-11-2021	<a href="#">PDPT-22/47</a>	Rent Receivable MV		38,500.00	8,500,479.63Dr	Rent - 1st Installment
10-11-2021	<a href="#">PDPT-22/51</a>	Rent Receivable MV		250.00	8,500,229.63Dr	Ejari Fee

# TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025 To : 17 Sep 2025

Page 29 of 92

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
10-11-2021	<a href="#">PDPT-22/52</a>	Rent Receivable MV		5,000.00	8,495,229.63Dr	Admin Charges
10-11-2021	<a href="#">PDPT-22/53</a>	Rent Receivable MV		5,000.00	8,490,229.63Dr	Security Deposits
10-11-2021	<a href="#">PDPT-22/54</a>	Rent Receivable MV		38,500.00	8,451,729.63Dr	Rent - 1st Installment
10-11-2021	<a href="#">PDPT-22/58</a>	Rent Receivable MV		250.00	8,451,479.63Dr	Ejari Fee
10-11-2021	<a href="#">PDPT-22/59</a>	Rent Receivable MV		5,000.00	8,446,479.63Dr	Admin Charges
10-11-2021	<a href="#">PDPT-22/60</a>	Rent Receivable MV		5,000.00	8,441,479.63Dr	Security Deposits
30-11-2021	<a href="#">PDPT-21/3</a>	Rent Receivable AM		24,750.00	8,416,729.63Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-11-2021	<a href="#">PDPT-22/25</a>	Rent Receivable CH		23,814.25	8,392,915.38Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-11-2021	<a href="#">PDPT-22/31</a>	Rent Receivable PJ		25,750.00	8,367,165.38Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-11-2021	<a href="#">PDPT-22/38</a>	Rent Receivable PT		24,000.00	8,343,165.38Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-12-2021	<a href="#">PDPT-22/43</a>	Rent Receivable DP		12,000.00	8,331,165.38Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
31-12-2021	<a href="#">PDPT-22/62</a>	Rent Receivable JB		31,916.67	8,299,248.71Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
09-02-2022	<a href="#">PDPT-22/48</a>	Rent Receivable MV		38,500.00	8,260,748.71Dr	Rent - 2nd Installment
09-02-2022	<a href="#">PDPT-22/55</a>	Rent Receivable MV		38,500.00	8,222,248.71Dr	Rent - 2nd Installment
28-02-2022	<a href="#">PDPT-21/4</a>	Rent Receivable AM		24,750.00	8,197,498.71Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	<a href="#">PDPT-22/26</a>	Rent Receivable CH		23,814.25	8,173,684.46Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	<a href="#">PDPT-22/28</a>	Rent Receivable BP		14,640.00	8,159,044.46Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	<a href="#">PDPT-22/32</a>	Rent Receivable PJ		25,750.00	8,133,294.46Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	<a href="#">PDPT-22/39</a>	Rent Receivable PT		24,000.00	8,109,294.46Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-02-2022	<a href="#">PDPT-22/44</a>	Rent Receivable DP		12,000.00	8,097,294.46Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
02-04-2022	<a href="#">PDPT-23/20</a>	Rent Receivable OT		10,000.00	8,087,294.46Dr	Rent - 2nd Installment
02-04-2022	<a href="#">PDPT-23/63</a>	Rent Receivable AM		16,000.00	8,071,294.46Dr	Ejari Fee,Admin Charges
28-04-2022	<a href="#">PDPT-22/29</a>	Rent Receivable BP		14,640.00	8,056,654.46Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-04-2022	<a href="#">PDPT-22/45</a>	Rent Receivable DP		12,000.00	8,044,654.46Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-04-2022	<a href="#">PDPT-22/64</a>	Rent Receivable JB		18,166.67	8,026,487.79Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-04-2022	<a href="#">PDPT-22/6</a>	Rent Receivable CV		31,300.00	7,995,187.79Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
30-04-2022	<a href="#">PDPT-22/63</a>	Rent Receivable JB		31,916.66	7,963,271.13Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
02-05-2022	<a href="#">PDPT-23/21</a>	Rent Receivable OT		10,000.00	7,953,271.13Dr	Rent - 3rd Installment
02-05-2022	<a href="#">PDPT-23/54</a>	Rent Receivable AM		12,000.00	7,941,271.13Dr	Rent - 2nd Installment
11-05-2022	<a href="#">PDPT-22/49</a>	Rent Receivable MV		38,500.00	7,902,771.13Dr	Rent - 3rd Installment
11-05-2022	<a href="#">PDPT-22/56</a>	Rent Receivable MV		38,500.00	7,864,271.13Dr	Rent - 3rd Installment
15-05-2022	<a href="#">PDPT-22/68</a>	Rent Receivable OT		12,500.00	7,851,771.13Dr	Rent - 2nd Installment
28-05-2022	<a href="#">PDPT-21/5</a>	Rent Receivable AM		24,750.00	7,827,021.13Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-05-2022	<a href="#">PDPT-22/27</a>	Rent Receivable CH		23,814.25	7,803,206.88Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-05-2022	<a href="#">PDPT-22/33</a>	Rent Receivable PJ		25,750.00	7,777,456.88Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
28-05-2022	<a href="#">PDPT-22/40</a>	Rent Receivable PT		24,000.00	7,753,456.88Dr	Rent,Ejari Fee,Admin Charges,Security Deposits

# TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025 To : 17 Sep 2025

Page 30 of 92

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
02-06-2022	<a href="#">PDPT-23/22</a>	Rent Receivable OT		10,000.00	7,743,456.88Dr	Rent - 4th Installment
02-06-2022	<a href="#">PDPT-23/55</a>	Rent Receivable AM		12,000.00	7,731,456.88Dr	Rent - 3rd Installment
28-06-2022	<a href="#">PDPT-22/46</a>	Rent Receivable DP		12,000.00	7,719,456.88Dr	Rent,Ejari Fee,Admin Charges,Security Deposits
02-07-2022	<a href="#">PDPT-23/23</a>	Rent Receivable OT		10,000.00	7,709,456.88Dr	Rent - 5th Installment
02-07-2022	<a href="#">PDPT-23/56</a>	Rent Receivable AM		12,000.00	7,697,456.88Dr	Rent - 4th Installment
02-08-2022	<a href="#">PDPT-23/24</a>	Rent Receivable OT		10,000.00	7,687,456.88Dr	Rent - 6th Installment
02-08-2022	<a href="#">PDPT-23/57</a>	Rent Receivable AM		12,000.00	7,675,456.88Dr	Rent - 5th Installment
10-08-2022	<a href="#">PDPT-22/50</a>	Rent Receivable MV		38,500.00	7,636,956.88Dr	Rent - 4th Installment
10-08-2022	<a href="#">PDPT-22/57</a>	Rent Receivable MV		38,500.00	7,598,456.88Dr	Rent - 4th Installment
15-08-2022	<a href="#">PDPT-22/69</a>	Rent Receivable OT		12,500.00	7,585,956.88Dr	Rent - 3rd Installment
02-09-2022	<a href="#">PDPT-23/25</a>	Rent Receivable OT		10,000.00	7,575,956.88Dr	Rent - 7th Installment
02-09-2022	<a href="#">PDPT-23/58</a>	Rent Receivable AM		12,000.00	7,563,956.88Dr	Rent - 6th Installment
01-10-2022	<a href="#">PDPT-22/109</a>	Rent Receivable GreenVally Assets		15,000.00	7,548,956.88Dr	Rent - 4th Installment
02-10-2022	<a href="#">PDPT-23/26</a>	Rent Receivable OT		10,000.00	7,538,956.88Dr	Rent - 8th Installment
02-10-2022	<a href="#">PDPT-23/59</a>	Rent Receivable AM		12,000.00	7,526,956.88Dr	Rent - 7th Installment
25-10-2022	<a href="#">PDPT-22/87</a>	Rent Receivable ET		15,000.00	7,511,956.88Dr	Rent - 2nd Installment
02-11-2022	<a href="#">PDPT-23/27</a>	Rent Receivable OT		10,000.00	7,501,956.88Dr	Rent - 9th Installment
02-11-2022	<a href="#">PDPT-23/60</a>	Rent Receivable AM		12,000.00	7,489,956.88Dr	Rent - 8th Installment
15-11-2022	<a href="#">PDPT-22/70</a>	Rent Receivable OT		12,500.00	7,477,456.88Dr	Rent - 4th Installment
02-12-2022	<a href="#">PDPT-23/28</a>	Rent Receivable OT		10,000.00	7,467,456.88Dr	Rent - 10th Installment
02-12-2022	<a href="#">PDPT-23/61</a>	Rent Receivable AM		12,000.00	7,455,456.88Dr	Rent - 9th Installment
02-01-2023	<a href="#">PDPT-23/29</a>	Rent Receivable OT		10,000.00	7,445,456.88Dr	Rent - 11th Installment
02-01-2023	<a href="#">PDPT-23/62</a>	Rent Receivable AM		12,000.00	7,433,456.88Dr	Rent - 10th Installment
25-01-2023	<a href="#">PDPT-22/88</a>	Rent Receivable ET		15,000.00	7,418,456.88Dr	Rent - 3rd Installment
02-02-2023	<a href="#">PDPT-23/30</a>	Rent Receivable OT		10,000.00	7,408,456.88Dr	Rent - 12th Installment
16-02-2023	<a href="#">PDPT-23/71</a>	Rental Receivable Al Nasr		200.00	7,408,256.88Dr	Commission vat
17-02-2023	<a href="#">PDPT-23/15</a>	Rent Receivable PL		15,000.00	7,393,256.88Dr	Rent - 2nd Installment
25-04-2023	<a href="#">PDPT-22/89</a>	Rent Receivable ET		15,000.00	7,378,256.88Dr	Rent - 4th Installment
15-05-2023	<a href="#">PDPT-22/96</a>	Rent Receivables D3		30,000.00	7,348,256.88Dr	Rent - 4th Installment
16-05-2023	<a href="#">PDPT-23/68</a>	Rental Receivable Al Nasr		20,000.00	7,328,256.88Dr	Rent - 2nd Installment
17-05-2023	<a href="#">PDPT-23/16</a>	Rent Receivable PL		15,000.00	7,313,256.88Dr	Rent - 3rd Installment
21-05-2023	<a href="#">PDPT-23/51</a>	Rent Receivable Makkah Tower Assets		18,750.00	7,294,506.88Dr	Rent - 2nd Installment
05-06-2023	<a href="#">PDPT-23/140</a>	Rent Receivable Makkah Tower Assets		20,054.79	7,274,452.09Dr	Rent - 3rd Installment
05-07-2023	<a href="#">PDPT-23/141</a>	Rent Receivable Makkah Tower Assets		20,054.79	7,254,397.30Dr	Rent - 4th Installment
11-07-2023	<a href="#">PDPT-23/137</a>	Rent Receivable Makkah Tower Assets		75,205.48	7,179,191.82Dr	Rent - 2nd Installment
05-08-2023	<a href="#">PDPT-23/142</a>	Rent Receivable Makkah Tower Assets		20,054.79	7,159,137.03Dr	Rent - 5th Installment
16-08-2023	<a href="#">PDPT-23/69</a>	Rental Receivable Al Nasr		20,000.00	7,139,137.03Dr	Rent - 3rd Installment
17-08-2023	<a href="#">PDPT-23/17</a>	Rent Receivable PL		15,000.00	7,124,137.03Dr	Rent - 4th Installment
21-08-2023	<a href="#">PDPT-23/52</a>	Rent Receivable Makkah Tower Assets		18,750.00	7,105,387.03Dr	Rent - 3rd Installment
22-08-2023	<a href="#">PDPT-24/91</a>	Rent Receivable GreenVally Assets		60,000.00	7,045,387.03Dr	Rent - 1st Installment
05-09-2023	<a href="#">PDPT-23/143</a>	Rent Receivable Makkah Tower Assets		20,054.79	7,025,332.24Dr	Rent - 6th Installment

# TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025 To : 17 Sep 2025

Page 31 of 92

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
05-10-2023	<a href="#">PDPT-23/144</a>	Rent Receivable Makkah Tower Assets		20,054.79	7,005,277.45Dr	Rent - 7th Installment
11-10-2023	<a href="#">PDPT-23/138</a>	Rent Receivable Makkah Tower Assets		75,205.48	6,930,071.97Dr	Rent - 3rd Installment
05-11-2023	<a href="#">PDPT-23/145</a>	Rent Receivable Makkah Tower Assets		20,054.79	6,910,017.18Dr	Rent - 8th Installment
16-11-2023	<a href="#">PDPT-23/70</a>	Rental Receivable Al Nasr		20,000.00	6,890,017.18Dr	Rent - 4th Installment
21-11-2023	<a href="#">PDPT-23/53</a>	Rent Receivable Makkah Tower Assets		18,750.00	6,871,267.18Dr	Rent - 4th Installment
23-11-2023	<a href="#">PDPT-24/77</a>	Rent Receivable JB		12,000.00	6,859,267.18Dr	Rent - 1st Installment
05-12-2023	<a href="#">PDPT-23/146</a>	Rent Receivable Makkah Tower Assets		20,054.79	6,839,212.39Dr	Rent - 9th Installment
23-12-2023	<a href="#">PDPT-24/78</a>	Rent Receivable JB		12,000.00	6,827,212.39Dr	Rent - 2nd Installment
01-01-2024	<a href="#">PDPT-24/352</a>	Rent Receivable AO		30,000.00	6,797,212.39Dr	Rent - 1st Installment
01-01-2024	<a href="#">PDPT-24/356</a>	Rent Receivable AO		2,000.00	6,795,212.39Dr	Ejari Fee,Admin Charges
05-01-2024	<a href="#">PDPT-23/147</a>	Rent Receivable Makkah Tower Assets		20,054.79	6,775,157.60Dr	Rent - 10th Installment
11-01-2024	<a href="#">PDPT-23/139</a>	Rent Receivable Makkah Tower Assets		75,205.48	6,699,952.12Dr	Rent - 4th Installment
23-01-2024	<a href="#">PDPT-24/79</a>	Rent Receivable JB		12,000.00	6,687,952.12Dr	Rent - 3rd Installment
05-02-2024	<a href="#">PDPT-23/148</a>	Rent Receivable Makkah Tower Assets		20,054.79	6,667,897.33Dr	Rent - 11th Installment
05-02-2024	<a href="#">PDPT-24/92</a>	Rent Receivable GreenVally Assets		60,000.00	6,607,897.33Dr	Rent - 2nd Installment
23-02-2024	<a href="#">PDPT-24/80</a>	Rent Receivable JB		12,000.00	6,595,897.33Dr	Rent - 4th Installment
05-03-2024	<a href="#">PDPT-23/149</a>	Rent Receivable Makkah Tower Assets		20,054.84	6,575,842.49Dr	Rent - 12th Installment
23-03-2024	<a href="#">PDPT-24/81</a>	Rent Receivable JB		12,000.00	6,563,842.49Dr	Rent - 5th Installment
01-04-2024	<a href="#">PDPT-24/100</a>	Rent Receivable PL		12,000.00	6,551,842.49Dr	Rent - 7th Installment
01-04-2024	<a href="#">PDPT-24/353</a>	Rent Receivable AO		30,000.00	6,521,842.49Dr	Rent - 2nd Installment
01-04-2024	<a href="#">PDPT-24/89</a>	Rent Receivable GreenVally Assets		16,250.00	6,505,592.49Dr	Rent - 3rd Installment
23-04-2024	<a href="#">PDPT-24/82</a>	Rent Receivable JB		12,000.00	6,493,592.49Dr	Rent - 6th Installment
01-05-2024	<a href="#">PDPT-24/101</a>	Rent Receivable PL		12,000.00	6,481,592.49Dr	Rent - 8th Installment
01-05-2024	<a href="#">PDPT-24/262</a>	Rent Receivable GreenVally Assets		10,000.00	6,471,592.49Dr	Rent - 2nd Installment
23-05-2024	<a href="#">PDPT-24/83</a>	Rent Receivable JB		12,000.00	6,459,592.49Dr	Rent - 7th Installment
01-06-2024	<a href="#">PDPT-24/102</a>	Rent Receivable PL		12,000.00	6,447,592.49Dr	Rent - 9th Installment
01-06-2024	<a href="#">PDPT-24/263</a>	Rent Receivable GreenVally Assets		10,000.00	6,437,592.49Dr	Rent - 3rd Installment
23-06-2024	<a href="#">PDPT-24/84</a>	Rent Receivable JB		12,000.00	6,425,592.49Dr	Rent - 8th Installment
01-07-2024	<a href="#">PDPT-24/103</a>	Rent Receivable PL		12,000.00	6,413,592.49Dr	Rent - 10th Installment
01-07-2024	<a href="#">PDPT-24/264</a>	Rent Receivable GreenVally Assets		10,000.00	6,403,592.49Dr	Rent - 4th Installment
01-07-2024	<a href="#">PDPT-24/354</a>	Rent Receivable AO		30,000.00	6,373,592.49Dr	Rent - 3rd Installment
01-07-2024	<a href="#">PDPT-24/90</a>	Rent Receivable GreenVally Assets		16,250.00	6,357,342.49Dr	Rent - 4th Installment
23-07-2024	<a href="#">PDPT-24/85</a>	Rent Receivable JB		12,000.00	6,345,342.49Dr	Rent - 9th Installment
01-08-2024	<a href="#">PDPT-24/265</a>	Rent Receivable GreenVally Assets		10,000.00	6,335,342.49Dr	Rent - 5th Installment
23-08-2024	<a href="#">PDPT-24/86</a>	Rent Receivable JB		12,000.00	6,323,342.49Dr	Rent - 10th Installment
01-09-2024	<a href="#">PDPT-24/266</a>	Rent Receivable GreenVally Assets		10,000.00	6,313,342.49Dr	Rent - 6th Installment
01-10-2024	<a href="#">PDPT-24/267</a>	Rent Receivable GreenVally Assets		10,000.00	6,303,342.49Dr	Rent - 7th Installment
01-10-2024	<a href="#">PDPT-24/355</a>	Rent Receivable AO		30,000.00	6,273,342.49Dr	Rent - 4th Installment
01-10-2024	<a href="#">PDPT-24/380</a>	Rent Receivable AO		30,000.00	6,243,342.49Dr	Rent - 4th Installment
01-11-2024	<a href="#">PDPT-24/268</a>	Rent Receivable GreenVally Assets		10,000.00	6,233,342.49Dr	Rent - 8th Installment
15-12-2024	<a href="#">PDPT-25/104</a>	Rent Receivable GreenVally Assets		10,000.00	6,223,342.49Dr	Security Deposits



# TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025 To : 17 Sep 2025

Page 32 of 92

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
15-12-2024	<a href="#">PDPT-25/105</a>	Rent Receivable GreenVally Assets		10,500.00	6,212,842.49Dr	Commission,Commission vat
15-12-2024	<a href="#">PDPT-25/106</a>	Rent Receivable GreenVally Assets		1,575.00	6,211,267.49Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
15-12-2024	<a href="#">PDPT-25/108</a>	Rent Receivable GreenVally Assets		18,375.00	6,192,892.49Dr	Rent,Rent vat
15-12-2024	<a href="#">PDPT-25/112</a>	Rent Receivable GreenVally Assets		10,000.00	6,182,892.49Dr	Security Deposits
15-12-2024	<a href="#">PDPT-25/113</a>	Rent Receivable GreenVally Assets		10,500.00	6,172,392.49Dr	Commission,Commission vat
15-12-2024	<a href="#">PDPT-25/114</a>	Rent Receivable GreenVally Assets		1,575.00	6,170,817.49Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
15-12-2024	<a href="#">PDPT-25/116</a>	Rent Receivable GreenVally Assets		18,375.00	6,152,442.49Dr	Rent,Rent vat
15-12-2024	<a href="#">PDPT-25/120</a>	Rent Receivable GreenVally Assets		10,000.00	6,142,442.49Dr	Security Deposits
15-12-2024	<a href="#">PDPT-25/121</a>	Rent Receivable GreenVally Assets		10,500.00	6,131,942.49Dr	Commission,Commission vat
15-12-2024	<a href="#">PDPT-25/122</a>	Rent Receivable GreenVally Assets		1,575.00	6,130,367.49Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
15-12-2024	<a href="#">PDPT-25/124</a>	Rent Receivable GreenVally Assets		18,375.00	6,111,992.49Dr	Rent,Rent vat
01-01-2025	<a href="#">PDPT-25/107</a>	Rent Receivable GreenVally Assets		6,405.00	6,105,587.49Dr	Chiller Charges,Chiller Charges vat,Management Fees,Management Fees vat
01-01-2025	<a href="#">PDPT-25/115</a>	Rent Receivable GreenVally Assets		6,405.00	6,099,182.49Dr	Chiller Charges,Chiller Charges vat,Management Fees,Management Fees vat
01-01-2025	<a href="#">PDPT-25/123</a>	Rent Receivable GreenVally Assets		6,405.00	6,092,777.49Dr	Chiller Charges,Chiller Charges vat,Management Fees,Management Fees vat
01-04-2025	<a href="#">PDPT-25/109</a>	Rent Receivable GreenVally Assets		18,375.00	6,074,402.49Dr	Rent,Rent vat
01-04-2025	<a href="#">PDPT-25/117</a>	Rent Receivable GreenVally Assets		18,375.00	6,056,027.49Dr	Rent,Rent vat
01-04-2025	<a href="#">PDPT-25/125</a>	Rent Receivable GreenVally Assets		18,375.00	6,037,652.49Dr	Rent,Rent vat
01-07-2025	<a href="#">PDPT-25/110</a>	Rent Receivable GreenVally Assets		18,375.00	6,019,277.49Dr	Rent,Rent vat
01-07-2025	<a href="#">PDPT-25/118</a>	Rent Receivable GreenVally Assets		18,375.00	6,000,902.49Dr	Rent,Rent vat
01-07-2025	<a href="#">PDPT-25/126</a>	Rent Receivable GreenVally Assets		18,375.00	5,982,527.49Dr	Rent,Rent vat
30-07-2025	<a href="#">PDPT-25/128</a>	Rent Receivable BK		5,000.00	5,977,527.49Dr	Rent - 1st Installment
30-08-2025	<a href="#">PDPT-25/129</a>	Rent Receivable BK		5,000.00	5,972,527.49Dr	Rent - 2nd Installment
30-09-2025	<a href="#">PDPT-25/130</a>	Rent Receivable BK		5,000.00	5,967,527.49Dr	Rent - 3rd Installment
01-10-2025	<a href="#">PDPT-25/111</a>	Rent Receivable GreenVally Assets		18,375.00	5,949,152.49Dr	Rent,Rent vat
01-10-2025	<a href="#">PDPT-25/119</a>	Rent Receivable GreenVally Assets		18,375.00	5,930,777.49Dr	Rent,Rent vat
01-10-2025	<a href="#">PDPT-25/127</a>	Rent Receivable GreenVally Assets		18,375.00	5,912,402.49Dr	Rent,Rent vat
30-10-2025	<a href="#">PDPT-25/131</a>	Rent Receivable BK		5,000.00	5,907,402.49Dr	Rent - 4th Installment
30-11-2025	<a href="#">PDPT-25/132</a>	Rent Receivable BK		5,000.00	5,902,402.49Dr	Rent - 5th Installment
30-12-2025	<a href="#">PDPT-25/133</a>	Rent Receivable BK		5,000.00	5,897,402.49Dr	Rent - 6th Installment
30-01-2026	<a href="#">PDPT-25/134</a>	Rent Receivable BK		5,000.00	5,892,402.49Dr	Rent - 7th Installment
28-02-2026	<a href="#">PDPT-25/135</a>	Rent Receivable BK		5,000.00	5,887,402.49Dr	Rent - 8th Installment
Sub Total (Post Dated Payments)			0.00	2,837,108.06	5,887,402.49Dr	
Sub Total (Account Code :: 6    Name :: PDC Receivable ADCB)			8,724,510.55	2,837,108.06	5,887,402.49Dr	
Account Code :: 75    Name :: Test Vendor						
Opening Balance				14,983,135.00	14,983,135.00Cr	
30-07-2025	<a href="#">PIV-25/103</a>	112233 Test		1,000.00	14,984,135.00Cr	
Sub Total			0.00	1,000.00	14,984,135.00Cr	
Sub Total (Account Code :: 75    Name :: Test Vendor)			0.00	14,984,135.00	14,984,135.00Cr	
Account Code :: 78    Name :: Rental Income BK						
30-07-2025	<a href="#">CIL-25/219</a>	Unearned Rental Income BK		215.05	215.05Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	<a href="#">CIL-25/220</a>	Unearned Rental Income BK		3,333.33	3,548.38Cr	ADVANCE RENT ADJUSTMENT



# TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025 To : 17 Sep 2025

Page 33 of 92

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
01-08-2025	<a href="#">CIR-25/55</a>	Unearned Rental Income BK	3,333.33		215.05Cr	RENT SETTLEMENT
01-09-2025	<a href="#">CIL-25/221</a>	Unearned Rental Income BK		3,333.33	3,548.38Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	<a href="#">CIR-25/56</a>	Unearned Rental Income BK	3,333.33		215.05Cr	RENT SETTLEMENT
Sub Total			6,666.66	6,881.71	215.05Cr	
Sub Total (Account Code :: 78 Name :: Rental Income BK)			6,666.66	6,881.71	215.05Cr	
Account Code :: 79 Name :: Rental Income IB						
06-08-2025	<a href="#">JRN-25/38</a>	sdgf	365.00		365.00Dr	
07-08-2025	<a href="#">JRN-25/39</a>	sdgf	3,650.00		4,015.00Dr	
Sub Total			4,015.00	0.00	4,015.00Dr	
Sub Total (Account Code :: 79 Name :: Rental Income IB)			4,015.00	0.00	4,015.00Dr	
Account Code :: 80 Name :: Rental Income AM						
30-07-2025	<a href="#">CIL-25/195</a>	Unearned Rental Income AM		53.76	53.76Cr	ADVANCE RENT ADJUSTMENT
30-07-2025	<a href="#">CIL-25/201</a>	Unearned Rental Income AM		107.53	161.29Cr	ADVANCE RENT ADJUSTMENT
31-07-2025	<a href="#">CIL-25/225</a>	Unearned Rental Income AM		404.31	565.60Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	<a href="#">CIL-25/196</a>	Unearned Rental Income AM		833.33	1,398.93Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	<a href="#">CIL-25/202</a>	Unearned Rental Income AM		1,666.67	3,065.60Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	<a href="#">CIL-25/226</a>	Unearned Rental Income AM		12,533.69	15,599.29Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	<a href="#">CIL-25/197</a>	Unearned Rental Income AM		833.33	16,432.62Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	<a href="#">CIL-25/203</a>	Unearned Rental Income AM		1,666.67	18,099.29Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	<a href="#">CIL-25/227</a>	Unearned Rental Income AM		12,533.69	30,632.98Cr	ADVANCE RENT ADJUSTMENT
Sub Total			0.00	30,632.98	30,632.98Cr	
Sub Total (Account Code :: 80 Name :: Rental Income AM)			0.00	30,632.98	30,632.98Cr	
Account Code :: 83 Name :: Rental Income AO						
30-07-2025	<a href="#">CIL-25/207</a>	Unearned Rental Income AO		1,075.27	1,075.27Cr	ADVANCE RENT ADJUSTMENT
31-07-2025	<a href="#">CIL-25/231</a>	Unearned Rental Income AO		403.23	1,478.50Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	<a href="#">CIL-25/95</a>	Unearned Rental Income AO		8,310.25	9,788.75Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	<a href="#">CIL-25/208</a>	Unearned Rental Income AO		16,666.67	26,455.42Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	<a href="#">CIL-25/232</a>	Unearned Rental Income AO		12,500.00	38,955.42Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	<a href="#">CIL-25/96</a>	Unearned Rental Income AO		5,263.15	44,218.57Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	<a href="#">CIL-25/209</a>	Unearned Rental Income AO		16,666.67	60,885.24Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	<a href="#">CIL-25/233</a>	Unearned Rental Income AO		12,500.00	73,385.24Cr	ADVANCE RENT ADJUSTMENT
Sub Total			0.00	73,385.24	73,385.24Cr	
Sub Total (Account Code :: 83 Name :: Rental Income AO)			0.00	73,385.24	73,385.24Cr	
Account Code :: 93 Name :: Rental Income JB						
01-08-2025	<a href="#">CIL-25/130</a>	Unearned Rental Income JB		4,166.67	4,166.67Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	<a href="#">CIL-25/131</a>	Unearned Rental Income JB		1,805.52	5,972.19Cr	ADVANCE RENT ADJUSTMENT
Sub Total			0.00	5,972.19	5,972.19Cr	
Sub Total (Account Code :: 93 Name :: Rental Income JB)			0.00	5,972.19	5,972.19Cr	
Account Code :: 99 Name :: Rent Receivable MV						
Opening Balance			133,257.45		133,257.45Dr	
30-07-2025	<a href="#">TCO-25/9</a>	Unearned Rental Income MV	120,000.00		253,257.45Dr	
Sub Total			120,000.00	0.00	253,257.45Dr	
List Of PDCs						
Receipts						
02-01-2024	<a href="#">PDR-24/161</a>	PDC Receivable ADCB		4,500.00	248,757.45Dr	Ejari Fee,Admin Charges,Commission

# TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025 To : 17 Sep 2025

Page 34 of 92

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
02-01-2024	<a href="#">PDR-24/162</a>	PDC Receivable ADCB		225.00	248,532.45Dr	Ejari Fee vat,Admin Charges vat,Commission vat
01-07-2024	<a href="#">PDR-24/160</a>	PDC Receivable ADCB		60,000.00	188,532.45Dr	Rent - 2nd Installment
Sub Total (Post Dated Receipts)			0.00	64,725.00	188,532.45Dr	
List Of Terminated PDCs						
Receipts						
10-11-2021	<a href="#">PDR-21/28</a>	PDC Receivable ADCB		38,500.00	150,032.45Dr	Rent - 1st Installment
10-11-2021	<a href="#">PDR-21/32</a>	PDC Receivable ADCB		250.00	149,782.45Dr	Ejari Fee
10-11-2021	<a href="#">PDR-21/33</a>	PDC Receivable ADCB		5,000.00	144,782.45Dr	Admin Charges
10-11-2021	<a href="#">PDR-21/34</a>	PDC Receivable ADCB		5,000.00	139,782.45Dr	Security Deposits
09-02-2022	<a href="#">PDR-21/29</a>	PDC Receivable ADCB		38,500.00	101,282.45Dr	Rent - 2nd Installment
11-05-2022	<a href="#">PDR-21/30</a>	PDC Receivable ADCB		38,500.00	62,782.45Dr	Rent - 3rd Installment
10-08-2022	<a href="#">PDR-21/31</a>	PDC Receivable ADCB		38,500.00	24,282.45Dr	Rent - 4th Installment
30-07-2027	<a href="#">PDR-25/9</a>	PDC Receivable ADCB		30,000.00	5,717.55Cr	Rent - 1st Installment
30-10-2027	<a href="#">PDR-25/10</a>	PDC Receivable ADCB		30,000.00	35,717.55Cr	Rent - 2nd Installment
30-01-2028	<a href="#">PDR-25/11</a>	PDC Receivable ADCB		30,000.00	65,717.55Cr	Rent - 3rd Installment
30-04-2028	<a href="#">PDR-25/12</a>	PDC Receivable ADCB		30,000.00	95,717.55Cr	Rent - 4th Installment
Sub Total (Post Dated Receipts)			0.00	284,250.00	95,717.55Cr	
Payments						
10-11-2021	<a href="#">PDPT-22/47</a>	PDC Receivable ADCB	38,500.00		57,217.55Cr	Rent - 1st Installment
10-11-2021	<a href="#">PDPT-22/51</a>	PDC Receivable ADCB	250.00		56,967.55Cr	Ejari Fee
10-11-2021	<a href="#">PDPT-22/52</a>	PDC Receivable ADCB	5,000.00		51,967.55Cr	Admin Charges
10-11-2021	<a href="#">PDPT-22/53</a>	PDC Receivable ADCB	5,000.00		46,967.55Cr	Security Deposits
10-11-2021	<a href="#">PDPT-22/54</a>	PDC Receivable ADCB	38,500.00		8,467.55Cr	Rent - 1st Installment
10-11-2021	<a href="#">PDPT-22/58</a>	PDC Receivable ADCB	250.00		8,217.55Cr	Ejari Fee
10-11-2021	<a href="#">PDPT-22/59</a>	PDC Receivable ADCB	5,000.00		3,217.55Cr	Admin Charges
10-11-2021	<a href="#">PDPT-22/60</a>	PDC Receivable ADCB	5,000.00		1,782.45Dr	Security Deposits
09-02-2022	<a href="#">PDPT-22/48</a>	PDC Receivable ADCB	38,500.00		40,282.45Dr	Rent - 2nd Installment
09-02-2022	<a href="#">PDPT-22/55</a>	PDC Receivable ADCB	38,500.00		78,782.45Dr	Rent - 2nd Installment
11-05-2022	<a href="#">PDPT-22/49</a>	PDC Receivable ADCB	38,500.00		117,282.45Dr	Rent - 3rd Installment
11-05-2022	<a href="#">PDPT-22/56</a>	PDC Receivable ADCB	38,500.00		155,782.45Dr	Rent - 3rd Installment
10-08-2022	<a href="#">PDPT-22/50</a>	PDC Receivable ADCB	38,500.00		194,282.45Dr	Rent - 4th Installment
10-08-2022	<a href="#">PDPT-22/57</a>	PDC Receivable ADCB	38,500.00		232,782.45Dr	Rent - 4th Installment
Sub Total (Post Dated Payments)			328,500.00	0.00	232,782.45Dr	
Sub Total (Account Code :: 99 Name :: Rent Receivable MV)			581,757.45	348,975.00	232,782.45Dr	
Account Code :: Ac0c8 Name :: Acc8						
Opening Balance				1,700.00	1,700.00Cr	
07-08-2025	<a href="#">PIV-25/110</a>	112233 Test		20.00	1,720.00Cr	
07-08-2025	<a href="#">PIV-25/111</a>	147741		100.00	1,820.00Cr	
13-08-2025	<a href="#">PIV-25/112</a>	112233 Test		500.00	2,320.00Cr	
20-08-2025	<a href="#">PIV-25/114</a>	112233 Test		1,000.00	3,320.00Cr	
Sub Total			0.00	1,620.00	3,320.00Cr	
Sub Total (Account Code :: Ac0c8 Name :: Acc8)			0.00	3,320.00	3,320.00Cr	
Account Code :: Acc1 Name :: Acc1						
Opening Balance			2,251.00		2,251.00Dr	
17-07-2025	<a href="#">PIV-25/93</a>	ADCB Bank	60.00		2,311.00Dr	

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
18-07-2025	PIV-25/95	MAF Properties	20.00		2,331.00Dr	
Sub Total			80.00	0.00	2,331.00Dr	
Sub Total (Account Code :: Acc1    Name :: Acc1)			2,331.00	0.00	2,331.00Dr	
Account Code :: Acc10    Name :: Acc10						
Opening Balance			13,168.00		13,168.00Dr	
06-08-2025	PIV-25/108	Acc4	1,000.00		14,168.00Dr	
07-08-2025	PIV-25/109	Acc4	2,000.00		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			3,000.00	305.00	15,863.00Dr	
Sub Total (Account Code :: Acc10    Name :: Acc10)			16,168.00	305.00	15,863.00Dr	
Account Code :: acc1111    Name :: acc1111						
Opening Balance			280.00		280.00Dr	
17-07-2025	PIV-25/93	ADCB Bank	60.00		340.00Dr	
18-07-2025	PIV-25/95	MAF Properties	40.00		380.00Dr	
18-07-2025	PIV-25/95	MAF Properties	60.00		440.00Dr	
Sub Total			160.00	0.00	440.00Dr	
Sub Total (Account Code :: acc1111    Name :: acc1111)			440.00	0.00	440.00Dr	
Account Code :: Acc13    Name :: Acc13						
Opening Balance			8,008.30		8,008.30Dr	
09-07-2025	JRN-25/37	TEST		3,650.00	4,358.30Dr	
Sub Total			0.00	3,650.00	4,358.30Dr	
Sub Total (Account Code :: Acc13    Name :: Acc13)			8,008.30	3,650.00	4,358.30Dr	
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	
Sub Total			0.00	100.00	6,233.00Dr	
Sub Total (Account Code :: Acc15    Name :: Acc15)			6,333.00	100.00	6,233.00Dr	
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	
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 :: Acc18    Name :: Acc18						
Opening Balance				12,225.00	12,225.00Cr	
31-07-2025	JVP-25/2	Rent Receivable ET	5,000.00		7,225.00Cr	Rent - 1st Installment
Sub Total			5,000.00	0.00	7,225.00Cr	
List Of PDCs						

# TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025 To : 17 Sep 2025

Page 36 of 92

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
<b>Receipts</b>						
31-07-2025	PDR-25/37	PDC Receivable ADCB		5,000.00	12,225.00Cr	Rent - 1st Installment
Sub Total (Post Dated Receipts)			0.00	5,000.00	12,225.00Cr	
Sub Total (Account Code :: Acc18 Name :: Acc18)			5,000.00	17,225.00	12,225.00Cr	
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 :: Acc4 Name :: Acc4						
Opening Balance				1,673.50	1,673.50Cr	
06-08-2025	PIV-25/108	Acc10		1,000.00	2,673.50Cr	
07-08-2025	PIV-25/109	Acc10		2,000.00	4,673.50Cr	
Sub Total			0.00	3,000.00	4,673.50Cr	
Sub Total (Account Code :: Acc4 Name :: Acc4)			0.00	4,673.50	4,673.50Cr	
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	
Sub Total			0.00	550.00	1,725.00Cr	
Sub Total (Account Code :: Acc9 Name :: Acc9)			0.00	1,725.00	1,725.00Cr	
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 :: BOT Name :: Rent Receivable Binary Office Tower Assets						
Opening Balance			524,862.81		524,862.81Dr	
31-07-2025	TCO-25/28	Output VAT on Sales	500.00		525,362.81Dr	
31-07-2025	TCO-25/28	Unearned Rental income Binary	10,000.00		535,362.81Dr	

# TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025 To : 17 Sep 2025

Page 37 of 92

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
31-07-2025	<a href="#">TCO-25/28</a>	Ejari Fee	500.00		535,862.81Dr	
31-07-2025	<a href="#">TCO-25/28</a>	Output VAT on Sales	25.00		535,887.81Dr	
31-07-2025	<a href="#">TCO-25/28</a>	Admin Charges	2,000.00		537,887.81Dr	
31-07-2025	<a href="#">TCO-25/28</a>	Output VAT on Sales	100.00		537,987.81Dr	
31-07-2025	<a href="#">TCO-25/28</a>	Commission Revenue	1,000.00		538,987.81Dr	
31-07-2025	<a href="#">TCO-25/28</a>	Output VAT on Sales	50.00		539,037.81Dr	
31-07-2025	<a href="#">JVP-25/3</a>	Rental Advance Reservation A/c		5,000.00	534,037.81Dr	Rent - 1st Installment
Sub Total			14,175.00	5,000.00	534,037.81Dr	
List Of PDCs						
Receipts						
15-04-2024	<a href="#">PDR-24/128</a>	PDC Receivable ADCB		1,050.00	532,987.81Dr	Chiller Charges,Chiller Charges vat
15-05-2024	<a href="#">PDR-24/129</a>	PDC Receivable ADCB		1,050.00	531,937.81Dr	Chiller Charges,Chiller Charges vat
15-06-2024	<a href="#">PDR-24/130</a>	PDC Receivable ADCB		1,050.00	530,887.81Dr	Chiller Charges,Chiller Charges vat
01-07-2024	<a href="#">PDR-24/121</a>	PDC Receivable ADCB		31,500.00	499,387.81Dr	Rent,Rent vat
15-07-2024	<a href="#">PDR-24/131</a>	PDC Receivable ADCB		1,050.00	498,337.81Dr	Chiller Charges,Chiller Charges vat
15-08-2024	<a href="#">PDR-24/132</a>	PDC Receivable ADCB		1,050.00	497,287.81Dr	Chiller Charges,Chiller Charges vat
15-09-2024	<a href="#">PDR-24/133</a>	PDC Receivable ADCB		1,050.00	496,237.81Dr	Chiller Charges,Chiller Charges vat
01-10-2024	<a href="#">PDR-24/122</a>	PDC Receivable ADCB		31,500.00	464,737.81Dr	Rent,Rent vat
15-10-2024	<a href="#">PDR-24/134</a>	PDC Receivable ADCB		1,050.00	463,687.81Dr	Chiller Charges,Chiller Charges vat
15-11-2024	<a href="#">PDR-24/135</a>	PDC Receivable ADCB		1,050.00	462,637.81Dr	Chiller Charges,Chiller Charges vat
15-12-2024	<a href="#">PDR-24/136</a>	PDC Receivable ADCB		1,050.00	461,587.81Dr	Chiller Charges,Chiller Charges vat
01-01-2025	<a href="#">PDR-24/123</a>	PDC Receivable ADCB		31,500.00	430,087.81Dr	Rent,Rent vat
01-01-2025	<a href="#">PDR-24/343</a>	PDC Receivable ADCB		91,875.00	338,212.81Dr	Rent,Rent vat,Chiller Charges,Chiller Charges vat
01-01-2025	<a href="#">PDR-24/347</a>	PDC Receivable ADCB		30,000.00	308,212.81Dr	Security Deposits
01-01-2025	<a href="#">PDR-24/348</a>	PDC Receivable ADCB		31,500.00	276,712.81Dr	Commission,Commission vat
01-01-2025	<a href="#">PDR-24/349</a>	PDC Receivable ADCB		2,625.00	274,087.81Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
15-01-2025	<a href="#">PDR-24/137</a>	PDC Receivable ADCB		1,050.00	273,037.81Dr	Chiller Charges,Chiller Charges vat
15-02-2025	<a href="#">PDR-24/138</a>	PDC Receivable ADCB		1,050.00	271,987.81Dr	Chiller Charges,Chiller Charges vat
01-04-2025	<a href="#">PDR-24/344</a>	PDC Receivable ADCB		91,875.00	180,112.81Dr	Rent,Rent vat,Chiller Charges,Chiller Charges vat
01-07-2025	<a href="#">PDR-24/345</a>	PDC Receivable ADCB		91,875.00	88,237.81Dr	Rent,Rent vat,Chiller Charges,Chiller Charges vat
01-10-2025	<a href="#">PDR-24/346</a>	PDC Receivable ADCB		91,875.00	3,637.19Cr	Rent,Rent vat,Chiller Charges,Chiller Charges vat
Sub Total (Post Dated Receipts)			0.00	537,675.00	3,637.19Cr	
List Of Terminated PDCs						
Receipts						
01-10-2022	<a href="#">PDR-22/533</a>	PDC Receivable ADCB		1,575.00	5,212.19Cr	Chiller Charges,Chiller Charges vat
01-01-2023	<a href="#">PDR-22/530</a>	PDC Receivable ADCB		21,000.00	26,212.19Cr	Rent,Rent vat
01-01-2023	<a href="#">PDR-22/534</a>	PDC Receivable ADCB		1,575.00	27,787.19Cr	Chiller Charges,Chiller Charges vat

# TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025 To : 17 Sep 2025

Page 38 of 92

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
01-04-2023	<a href="#">PDR-22/531</a>	PDC Receivable ADCB		21,000.00	48,787.19Cr	Rent,Rent vat
01-04-2023	<a href="#">PDR-22/535</a>	PDC Receivable ADCB		1,575.00	50,362.19Cr	Chiller Charges,Chiller Charges vat
01-07-2023	<a href="#">PDR-22/532</a>	PDC Receivable ADCB		21,000.00	71,362.19Cr	Rent,Rent vat
01-07-2023	<a href="#">PDR-22/536</a>	PDC Receivable ADCB		1,575.00	72,937.19Cr	Chiller Charges,Chiller Charges vat
01-07-2023	<a href="#">PDR-23/262</a>	PDC Receivable ADCB		42,000.00	114,937.19Cr	Rent,Rent vat
01-07-2023	<a href="#">PDR-23/269</a>	PDC Receivable ADCB		1,575.00	116,512.19Cr	Chiller Charges
01-10-2023	<a href="#">PDR-23/263</a>	PDC Receivable ADCB		42,000.00	158,512.19Cr	Rent,Rent vat
01-10-2023	<a href="#">PDR-23/270</a>	PDC Receivable ADCB		1,575.00	160,087.19Cr	Chiller Charges
Sub Total (Post Dated Receipts)			0.00	156,450.00	160,087.19Cr	
<b>Payments</b>						
01-10-2022	<a href="#">PDPT-23/86</a>	PDC Payable ADCB	1,575.00		158,512.19Cr	Chiller Charges,Chiller Charges vat
01-01-2023	<a href="#">PDPT-23/83</a>	PDC Payable ADCB	21,000.00		137,512.19Cr	Rent,Rent vat
01-01-2023	<a href="#">PDPT-23/87</a>	PDC Payable ADCB	1,575.00		135,937.19Cr	Chiller Charges,Chiller Charges vat
01-04-2023	<a href="#">PDPT-23/84</a>	PDC Payable ADCB	21,000.00		114,937.19Cr	Rent,Rent vat
01-04-2023	<a href="#">PDPT-23/88</a>	PDC Payable ADCB	1,575.00		113,362.19Cr	Chiller Charges,Chiller Charges vat
01-07-2023	<a href="#">PDPT-23/72</a>	PDC Payable ADCB	42,000.00		71,362.19Cr	Rent,Rent vat
01-07-2023	<a href="#">PDPT-23/74</a>	PDC Payable ADCB	1,575.00		69,787.19Cr	Chiller Charges
01-07-2023	<a href="#">PDPT-23/85</a>	PDC Payable ADCB	21,000.00		48,787.19Cr	Rent,Rent vat
01-07-2023	<a href="#">PDPT-23/89</a>	PDC Payable ADCB	1,575.00		47,212.19Cr	Chiller Charges,Chiller Charges vat
01-10-2023	<a href="#">PDPT-23/73</a>	PDC Payable ADCB	42,000.00		5,212.19Cr	Rent,Rent vat
01-10-2023	<a href="#">PDPT-23/75</a>	PDC Payable ADCB	1,575.00		3,637.19Cr	Chiller Charges
Sub Total (Post Dated Payments)			156,450.00	0.00	3,637.19Cr	
Sub Total (Account Code :: BOT Name :: Rent Receivable Binary Office Tower Assets)			695,487.81	699,125.00	3,637.19Cr	
<b>Account Code :: BOTI Name :: Rental Income Binary Office Tower</b>						
30-07-2025	<a href="#">CIL-25/237</a>	Unearned Rental income Binary		53.76	53.76Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	<a href="#">CIL-25/175</a>	Unearned Rental income Binary		25,000.00	25,053.76Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	<a href="#">CIL-25/238</a>	Unearned Rental income Binary		833.33	25,887.09Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	<a href="#">CIL-25/176</a>	Unearned Rental income Binary		25,000.00	50,887.09Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	<a href="#">CIL-25/239</a>	Unearned Rental income Binary		833.33	51,720.42Cr	ADVANCE RENT ADJUSTMENT
Sub Total			0.00	51,720.42	51,720.42Cr	
Sub Total (Account Code :: BOTI Name :: Rental Income Binary Office Tower)			0.00	51,720.42	51,720.42Cr	
<b>Account Code :: BOTL Name :: Unearned Rental income Binary</b>						
Opening Balance				125,000.00	125,000.00Cr	
30-07-2025	<a href="#">CIL-25/237</a>	Rental Income Binary Office Tower	53.76		124,946.24Cr	ADVANCE RENT ADJUSTMENT
31-07-2025	<a href="#">TCO-25/28</a>	Rent Receivable Binary Office Tower Assets		10,000.00	134,946.24Cr	
01-08-2025	<a href="#">CIL-25/175</a>	Rental Income Binary Office Tower	25,000.00		109,946.24Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	<a href="#">CIL-25/238</a>	Rental Income Binary Office Tower	833.33		109,112.91Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	<a href="#">CIL-25/176</a>	Rental Income Binary Office Tower	25,000.00		84,112.91Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	<a href="#">CIL-25/239</a>	Rental Income Binary Office Tower	833.33		83,279.58Cr	ADVANCE RENT ADJUSTMENT
Sub Total			51,720.42	10,000.00	83,279.58Cr	
Sub Total (Account Code :: BOTL Name :: Unearned Rental income Binary)			51,720.42	135,000.00	83,279.58Cr	



# TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025 To : 17 Sep 2025

Page 39 of 92

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
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	
Sub Total			100.00	0.00	20.00Cr	
Sub Total (Account Code :: Def Credit Account    Name :: Def Credit Account)			100.00	120.00	20.00Cr	
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	
Sub Total			300.00	0.00	1,210.00Dr	
Sub Total (Account Code :: Def Debit Account    Name :: Def Debit Account)			1,210.00	0.00	1,210.00Dr	
Account Code :: GVA    Name :: Rent Receivable GreenValley Assets						
Opening Balance			1,597,184.60		1,597,184.60Dr	
18-07-2025	CTR-25/15	Security Deposits A/c		10,000.00	1,587,184.60Dr	
18-07-2025	CTR-25/15	Admin Charges		1,000.00	1,586,184.60Dr	
18-07-2025	CTR-25/15	Ejari Fee		500.00	1,585,684.60Dr	
18-07-2025	CTR-25/15	Commission Revenue		10,000.00	1,575,684.60Dr	
18-07-2025	CTR-25/15	Chiller Income		3,600.00	1,572,084.60Dr	
18-07-2025	CTR-25/15	Unearned Rental income Green Valley		70,000.00	1,502,084.60Dr	
18-07-2025	CTR-25/15	Output VAT on Sales		4,380.00	1,497,704.60Dr	
18-07-2025	CTR-25/15	Management Income		2,500.00	1,495,204.60Dr	
18-07-2025	CTR-25/16	Security Deposits A/c		10,000.00	1,485,204.60Dr	
18-07-2025	CTR-25/16	Admin Charges		1,000.00	1,484,204.60Dr	
18-07-2025	CTR-25/16	Ejari Fee		500.00	1,483,704.60Dr	
18-07-2025	CTR-25/16	Commission Revenue		10,000.00	1,473,704.60Dr	
18-07-2025	CTR-25/16	Chiller Income		3,600.00	1,470,104.60Dr	
18-07-2025	CTR-25/16	Unearned Rental income Green Valley		70,000.00	1,400,104.60Dr	
18-07-2025	CTR-25/16	Output VAT on Sales		4,380.00	1,395,724.60Dr	
18-07-2025	CTR-25/16	Management Income		2,500.00	1,393,224.60Dr	
18-07-2025	CTR-25/17	Security Deposits A/c		10,000.00	1,383,224.60Dr	
18-07-2025	CTR-25/17	Admin Charges		1,000.00	1,382,224.60Dr	
18-07-2025	CTR-25/17	Ejari Fee		500.00	1,381,724.60Dr	
18-07-2025	CTR-25/17	Commission Revenue		10,000.00	1,371,724.60Dr	
18-07-2025	CTR-25/17	Chiller Income		3,600.00	1,368,124.60Dr	
18-07-2025	CTR-25/17	Unearned Rental income Green Valley		70,000.00	1,298,124.60Dr	
18-07-2025	CTR-25/17	Output VAT on Sales		4,380.00	1,293,744.60Dr	
18-07-2025	CTR-25/17	Management Income		2,500.00	1,291,244.60Dr	
Sub Total			0.00	305,940.00	1,291,244.60Dr	
List Of PDCs						
Receipts						
05-04-2024	PDR-24/217	PDC Receivable ADCB		30,000.00	1,261,244.60Dr	Rent - 1st Installment
05-04-2024	PDR-24/221	PDC Receivable ADCB		5,000.00	1,256,244.60Dr	Security Deposits

# TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025 To : 17 Sep 2025

Page 40 of 92

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
05-04-2024	<a href="#">PDR-24/222</a>	PDC Receivable ADCB		5,000.00	1,251,244.60Dr	Commission
05-04-2024	<a href="#">PDR-24/223</a>	PDC Receivable ADCB		2,500.00	1,248,744.60Dr	Ejari Fee,Admin Charges
04-06-2024	<a href="#">PDR-24/206</a>	PDC Receivable ADCB		12,000.00	1,236,744.60Dr	Rent - 1st Installment
04-06-2024	<a href="#">PDR-24/216</a>	PDC Receivable ADCB		5,625.00	1,231,119.60Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Security Deposits
20-06-2024	<a href="#">PDR-24/105</a>	PDC Receivable ADCB		75,000.00	1,156,119.60Dr	Rent - 2nd Installment
20-06-2024	<a href="#">PDR-24/109</a>	PDC Receivable ADCB		3,750.00	1,152,369.60Dr	Rent vat
20-06-2024	<a href="#">PDR-24/115</a>	PDC Receivable ADCB		1,312.50	1,151,057.10Dr	Chiller Charges,Chiller Charges vat
04-07-2024	<a href="#">PDR-24/207</a>	PDC Receivable ADCB		12,000.00	1,139,057.10Dr	Rent - 2nd Installment
15-07-2024	<a href="#">PDR-24/218</a>	PDC Receivable ADCB		30,000.00	1,109,057.10Dr	Rent - 2nd Installment
30-07-2024	<a href="#">PDR-24/251</a>	PDC Receivable ADCB		30,000.00	1,079,057.10Dr	Rent - 1st Installment
30-07-2024	<a href="#">PDR-24/255</a>	PDC Receivable ADCB		7,625.00	1,071,432.10Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat,Security Deposits
04-08-2024	<a href="#">PDR-24/208</a>	PDC Receivable ADCB		12,000.00	1,059,432.10Dr	Rent - 3rd Installment
04-09-2024	<a href="#">PDR-24/209</a>	PDC Receivable ADCB		12,000.00	1,047,432.10Dr	Rent - 4th Installment
20-09-2024	<a href="#">PDR-24/106</a>	PDC Receivable ADCB		75,000.00	972,432.10Dr	Rent - 3rd Installment
20-09-2024	<a href="#">PDR-24/110</a>	PDC Receivable ADCB		3,750.00	968,682.10Dr	Rent vat
20-09-2024	<a href="#">PDR-24/116</a>	PDC Receivable ADCB		1,312.50	967,369.60Dr	Chiller Charges,Chiller Charges vat
26-09-2024	<a href="#">PDR-24/224</a>	PDC Receivable ADCB		25,000.00	942,369.60Dr	Rent - 2nd Installment
04-10-2024	<a href="#">PDR-24/210</a>	PDC Receivable ADCB		12,000.00	930,369.60Dr	Rent - 5th Installment
15-10-2024	<a href="#">PDR-24/219</a>	PDC Receivable ADCB		30,000.00	900,369.60Dr	Rent - 3rd Installment
30-10-2024	<a href="#">PDR-24/252</a>	PDC Receivable ADCB		30,000.00	870,369.60Dr	Rent - 2nd Installment
01-11-2024	<a href="#">PDR-24/269</a>	PDC Receivable ADCB		30,000.00	840,369.60Dr	Rent - 2nd Installment
02-11-2024	<a href="#">PDR-24/65</a>	PDC Receivable ADCB		50,000.00	790,369.60Dr	Rent - 4th Installment
04-11-2024	<a href="#">PDR-24/211</a>	PDC Receivable ADCB		12,000.00	778,369.60Dr	Rent - 6th Installment
01-12-2024	<a href="#">PDR-24/330</a>	PDC Receivable ADCB		20,000.00	758,369.60Dr	Rent - 1st Installment
01-12-2024	<a href="#">PDR-24/340</a>	PDC Receivable ADCB		10,000.00	748,369.60Dr	Security Deposits
01-12-2024	<a href="#">PDR-24/341</a>	PDC Receivable ADCB		10,500.00	737,869.60Dr	Commission,Commission vat
01-12-2024	<a href="#">PDR-24/342</a>	PDC Receivable ADCB		2,625.00	735,244.60Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
04-12-2024	<a href="#">PDR-24/212</a>	PDC Receivable ADCB		12,000.00	723,244.60Dr	Rent - 7th Installment
20-12-2024	<a href="#">PDR-24/107</a>	PDC Receivable ADCB		75,000.00	648,244.60Dr	Rent - 4th Installment
20-12-2024	<a href="#">PDR-24/111</a>	PDC Receivable ADCB		3,750.00	644,494.60Dr	Rent vat
20-12-2024	<a href="#">PDR-24/117</a>	PDC Receivable ADCB		1,312.50	643,182.10Dr	Chiller Charges,Chiller Charges vat
26-12-2024	<a href="#">PDR-24/225</a>	PDC Receivable ADCB		25,000.00	618,182.10Dr	Rent - 3rd Installment
01-01-2025	<a href="#">PDR-24/331</a>	PDC Receivable ADCB		20,000.00	598,182.10Dr	Rent - 2nd Installment
01-01-2025	<a href="#">PDR-25/1</a>	PDC Receivable ADCB		50,000.00	548,182.10Dr	Rent - 1st Installment
01-01-2025	<a href="#">PDR-25/5</a>	PDC Receivable ADCB		10,000.00	538,182.10Dr	Security Deposits
01-01-2025	<a href="#">PDR-25/6</a>	PDC Receivable ADCB		10,500.00	527,682.10Dr	Commission,Commission vat
01-01-2025	<a href="#">PDR-25/7</a>	PDC Receivable ADCB		2,625.00	525,057.10Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
04-01-2025	<a href="#">PDR-24/213</a>	PDC Receivable ADCB		12,000.00	513,057.10Dr	Rent - 8th Installment
15-01-2025	<a href="#">PDR-24/220</a>	PDC Receivable ADCB		30,000.00	483,057.10Dr	Rent - 4th Installment
30-01-2025	<a href="#">PDR-24/253</a>	PDC Receivable ADCB		30,000.00	453,057.10Dr	Rent - 3rd Installment
01-02-2025	<a href="#">PDR-24/270</a>	PDC Receivable ADCB		30,000.00	423,057.10Dr	Rent - 3rd Installment

# TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025 To : 17 Sep 2025

Page 41 of 92

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
01-02-2025	<a href="#">PDR-24/332</a>	PDC Receivable ADCB		20,000.00	403,057.10Dr	Rent - 3rd Installment
04-02-2025	<a href="#">PDR-24/214</a>	PDC Receivable ADCB		12,000.00	391,057.10Dr	Rent - 9th Installment
01-03-2025	<a href="#">PDR-24/333</a>	PDC Receivable ADCB		20,000.00	371,057.10Dr	Rent - 4th Installment
04-03-2025	<a href="#">PDR-24/215</a>	PDC Receivable ADCB		12,000.00	359,057.10Dr	Rent - 10th Installment
26-03-2025	<a href="#">PDR-24/226</a>	PDC Receivable ADCB		25,000.00	334,057.10Dr	Rent - 4th Installment
01-04-2025	<a href="#">PDR-24/334</a>	PDC Receivable ADCB		20,000.00	314,057.10Dr	Rent - 5th Installment
15-04-2025	<a href="#">PDR-25/2</a>	PDC Receivable ADCB		50,000.00	264,057.10Dr	Rent - 2nd Installment
30-04-2025	<a href="#">PDR-24/254</a>	PDC Receivable ADCB		30,000.00	234,057.10Dr	Rent - 4th Installment
01-05-2025	<a href="#">PDR-24/271</a>	PDC Receivable ADCB		30,000.00	204,057.10Dr	Rent - 4th Installment
01-05-2025	<a href="#">PDR-24/335</a>	PDC Receivable ADCB		20,000.00	184,057.10Dr	Rent - 6th Installment
01-06-2025	<a href="#">PDR-24/336</a>	PDC Receivable ADCB		20,000.00	164,057.10Dr	Rent - 7th Installment
01-07-2025	<a href="#">PDR-24/337</a>	PDC Receivable ADCB		20,000.00	144,057.10Dr	Rent - 8th Installment
15-07-2025	<a href="#">PDR-25/3</a>	PDC Receivable ADCB		50,000.00	94,057.10Dr	Rent - 3rd Installment
01-08-2025	<a href="#">PDR-24/338</a>	PDC Receivable ADCB		20,000.00	74,057.10Dr	Rent - 9th Installment
01-09-2025	<a href="#">PDR-24/339</a>	PDC Receivable ADCB		20,000.00	54,057.10Dr	Rent - 10th Installment
15-10-2025	<a href="#">PDR-25/4</a>	PDC Receivable ADCB		50,000.00	4,057.10Dr	Rent - 4th Installment
Sub Total (Post Dated Receipts)			0.00	1,287,187.50	4,057.10Dr	
List Of Terminated PDCs						
Receipts						
01-10-2022	<a href="#">PDR-21/196</a>	PDC Receivable ADCB		15,000.00	10,942.90Cr	Rent - 4th Installment
22-08-2023	<a href="#">PDR-23/283</a>	PDC Receivable ADCB		60,000.00	70,942.90Cr	Rent - 1st Installment
05-02-2024	<a href="#">PDR-23/284</a>	PDC Receivable ADCB		60,000.00	130,942.90Cr	Rent - 2nd Installment
01-04-2024	<a href="#">PDR-24/68</a>	PDC Receivable ADCB		16,250.00	147,192.90Cr	Rent - 3rd Installment
01-05-2024	<a href="#">PDR-24/95</a>	PDC Receivable ADCB		10,000.00	157,192.90Cr	Rent - 2nd Installment
01-06-2024	<a href="#">PDR-24/96</a>	PDC Receivable ADCB		10,000.00	167,192.90Cr	Rent - 3rd Installment
01-07-2024	<a href="#">PDR-24/69</a>	PDC Receivable ADCB		16,250.00	183,442.90Cr	Rent - 4th Installment
01-07-2024	<a href="#">PDR-24/97</a>	PDC Receivable ADCB		10,000.00	193,442.90Cr	Rent - 4th Installment
01-08-2024	<a href="#">PDR-24/98</a>	PDC Receivable ADCB		10,000.00	203,442.90Cr	Rent - 5th Installment
01-09-2024	<a href="#">PDR-24/99</a>	PDC Receivable ADCB		10,000.00	213,442.90Cr	Rent - 6th Installment
01-10-2024	<a href="#">PDR-24/100</a>	PDC Receivable ADCB		10,000.00	223,442.90Cr	Rent - 7th Installment
01-11-2024	<a href="#">PDR-24/101</a>	PDC Receivable ADCB		10,000.00	233,442.90Cr	Rent - 8th Installment
15-12-2024	<a href="#">PDR-24/350</a>	PDC Receivable ADCB		10,000.00	243,442.90Cr	Security Deposits
15-12-2024	<a href="#">PDR-24/351</a>	PDC Receivable ADCB		10,500.00	253,942.90Cr	Commission,Commission vat
15-12-2024	<a href="#">PDR-24/352</a>	PDC Receivable ADCB		1,575.00	255,517.90Cr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
15-12-2024	<a href="#">PDR-24/354</a>	PDC Receivable ADCB		18,375.00	273,892.90Cr	Rent,Rent vat
01-01-2025	<a href="#">PDR-24/353</a>	PDC Receivable ADCB		6,405.00	280,297.90Cr	Chiller Charges,Chiller Charges vat,Management Fees,Management Fees vat
01-04-2025	<a href="#">PDR-24/355</a>	PDC Receivable ADCB		18,375.00	298,672.90Cr	Rent,Rent vat
01-07-2025	<a href="#">PDR-24/356</a>	PDC Receivable ADCB		18,375.00	317,047.90Cr	Rent,Rent vat
01-10-2025	<a href="#">PDR-24/357</a>	PDC Receivable ADCB		18,375.00	335,422.90Cr	Rent,Rent vat
Sub Total (Post Dated Receipts)			0.00	339,480.00	335,422.90Cr	
Payments						
01-10-2022	<a href="#">PDPT-22/109</a>	PDC Receivable ADCB	15,000.00		320,422.90Cr	Rent - 4th Installment
22-08-2023	<a href="#">PDPT-24/91</a>	PDC Receivable ADCB	60,000.00		260,422.90Cr	Rent - 1st Installment
05-02-2024	<a href="#">PDPT-24/92</a>	PDC Receivable ADCB	60,000.00		200,422.90Cr	Rent - 2nd Installment

# TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025 To : 17 Sep 2025

Page 42 of 92

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
01-04-2024	<a href="#">PDPT-24/89</a>	PDC Receivable ADCB	16,250.00		184,172.90Cr	Rent - 3rd Installment
01-05-2024	<a href="#">PDPT-24/262</a>	PDC Receivable ADCB	10,000.00		174,172.90Cr	Rent - 2nd Installment
01-06-2024	<a href="#">PDPT-24/263</a>	PDC Receivable ADCB	10,000.00		164,172.90Cr	Rent - 3rd Installment
01-07-2024	<a href="#">PDPT-24/264</a>	PDC Receivable ADCB	10,000.00		154,172.90Cr	Rent - 4th Installment
01-07-2024	<a href="#">PDPT-24/90</a>	PDC Receivable ADCB	16,250.00		137,922.90Cr	Rent - 4th Installment
01-08-2024	<a href="#">PDPT-24/265</a>	PDC Receivable ADCB	10,000.00		127,922.90Cr	Rent - 5th Installment
01-09-2024	<a href="#">PDPT-24/266</a>	PDC Receivable ADCB	10,000.00		117,922.90Cr	Rent - 6th Installment
01-10-2024	<a href="#">PDPT-24/267</a>	PDC Receivable ADCB	10,000.00		107,922.90Cr	Rent - 7th Installment
01-11-2024	<a href="#">PDPT-24/268</a>	PDC Receivable ADCB	10,000.00		97,922.90Cr	Rent - 8th Installment
15-12-2024	<a href="#">PDPT-25/104</a>	PDC Receivable ADCB	10,000.00		87,922.90Cr	Security Deposits
15-12-2024	<a href="#">PDPT-25/105</a>	PDC Receivable ADCB	10,500.00		77,422.90Cr	Commission,Commission vat
15-12-2024	<a href="#">PDPT-25/106</a>	PDC Receivable ADCB	1,575.00		75,847.90Cr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
15-12-2024	<a href="#">PDPT-25/108</a>	PDC Receivable ADCB	18,375.00		57,472.90Cr	Rent,Rent vat
15-12-2024	<a href="#">PDPT-25/112</a>	PDC Receivable ADCB	10,000.00		47,472.90Cr	Security Deposits
15-12-2024	<a href="#">PDPT-25/113</a>	PDC Receivable ADCB	10,500.00		36,972.90Cr	Commission,Commission vat
15-12-2024	<a href="#">PDPT-25/114</a>	PDC Receivable ADCB	1,575.00		35,397.90Cr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
15-12-2024	<a href="#">PDPT-25/116</a>	PDC Receivable ADCB	18,375.00		17,022.90Cr	Rent,Rent vat
15-12-2024	<a href="#">PDPT-25/120</a>	PDC Receivable ADCB	10,000.00		7,022.90Cr	Security Deposits
15-12-2024	<a href="#">PDPT-25/121</a>	PDC Receivable ADCB	10,500.00		3,477.10Dr	Commission,Commission vat
15-12-2024	<a href="#">PDPT-25/122</a>	PDC Receivable ADCB	1,575.00		5,052.10Dr	Ejari Fee,Ejari Fee vat,Admin Charges,Admin Charges vat
15-12-2024	<a href="#">PDPT-25/124</a>	PDC Receivable ADCB	18,375.00		23,427.10Dr	Rent,Rent vat
01-01-2025	<a href="#">PDPT-25/107</a>	PDC Receivable ADCB	6,405.00		29,832.10Dr	Chiller Charges,Chiller Charges vat,Management Fees,Management Fees vat
01-01-2025	<a href="#">PDPT-25/115</a>	PDC Receivable ADCB	6,405.00		36,237.10Dr	Chiller Charges,Chiller Charges vat,Management Fees,Management Fees vat
01-01-2025	<a href="#">PDPT-25/123</a>	PDC Receivable ADCB	6,405.00		42,642.10Dr	Chiller Charges,Chiller Charges vat,Management Fees,Management Fees vat
01-04-2025	<a href="#">PDPT-25/109</a>	PDC Receivable ADCB	18,375.00		61,017.10Dr	Rent,Rent vat
01-04-2025	<a href="#">PDPT-25/117</a>	PDC Receivable ADCB	18,375.00		79,392.10Dr	Rent,Rent vat
01-04-2025	<a href="#">PDPT-25/125</a>	PDC Receivable ADCB	18,375.00		97,767.10Dr	Rent,Rent vat
01-07-2025	<a href="#">PDPT-25/110</a>	PDC Receivable ADCB	18,375.00		116,142.10Dr	Rent,Rent vat
01-07-2025	<a href="#">PDPT-25/118</a>	PDC Receivable ADCB	18,375.00		134,517.10Dr	Rent,Rent vat
01-07-2025	<a href="#">PDPT-25/126</a>	PDC Receivable ADCB	18,375.00		152,892.10Dr	Rent,Rent vat
01-10-2025	<a href="#">PDPT-25/111</a>	PDC Receivable ADCB	18,375.00		171,267.10Dr	Rent,Rent vat
01-10-2025	<a href="#">PDPT-25/119</a>	PDC Receivable ADCB	18,375.00		189,642.10Dr	Rent,Rent vat
01-10-2025	<a href="#">PDPT-25/127</a>	PDC Receivable ADCB	18,375.00		208,017.10Dr	Rent,Rent vat
Sub Total (Post Dated Payments)			543,440.00	0.00	208,017.10Dr	
Sub Total (Account Code :: GVA Name :: Rent Receivable GreenValley Assets)			2,140,624.60	1,932,607.50	208,017.10Dr	
Account Code :: GVI Name :: Rental income Green Valley						
18-07-2025	<a href="#">CIR-25/19</a>	Unearned Rental income Green Valley	5,833.33		5,833.33Dr	RENT SETTLEMENT
18-07-2025	<a href="#">CIR-25/20</a>	Unearned Rental income Green Valley	5,833.33		11,666.66Dr	RENT SETTLEMENT
18-07-2025	<a href="#">CIR-25/21</a>	Unearned Rental income Green Valley	5,833.33		17,499.99Dr	RENT SETTLEMENT

# TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025 To : 17 Sep 2025

Page 43 of 92

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
18-07-2025	<a href="#">CIR-25/22</a>	Unearned Rental income Green Valley	5,833.33		23,333.32Dr	RENT SETTLEMENT
18-07-2025	<a href="#">CIR-25/23</a>	Unearned Rental income Green Valley	5,833.33		29,166.65Dr	RENT SETTLEMENT
18-07-2025	<a href="#">CIR-25/24</a>	Unearned Rental income Green Valley	5,833.33		34,999.98Dr	RENT SETTLEMENT
18-07-2025	<a href="#">CIR-25/25</a>	Unearned Rental income Green Valley	5,833.33		40,833.31Dr	RENT SETTLEMENT
18-07-2025	<a href="#">CIR-25/31</a>	Unearned Rental income Green Valley	5,833.33		46,666.64Dr	RENT SETTLEMENT
18-07-2025	<a href="#">CIR-25/32</a>	Unearned Rental income Green Valley	5,833.33		52,499.97Dr	RENT SETTLEMENT
18-07-2025	<a href="#">CIR-25/33</a>	Unearned Rental income Green Valley	5,833.33		58,333.30Dr	RENT SETTLEMENT
18-07-2025	<a href="#">CIR-25/34</a>	Unearned Rental income Green Valley	5,833.33		64,166.63Dr	RENT SETTLEMENT
18-07-2025	<a href="#">CIR-25/35</a>	Unearned Rental income Green Valley	5,833.33		69,999.96Dr	RENT SETTLEMENT
18-07-2025	<a href="#">CIR-25/36</a>	Unearned Rental income Green Valley	5,833.33		75,833.29Dr	RENT SETTLEMENT
18-07-2025	<a href="#">CIR-25/37</a>	Unearned Rental income Green Valley	5,833.33		81,666.62Dr	RENT SETTLEMENT
18-07-2025	<a href="#">CIR-25/43</a>	Unearned Rental income Green Valley	5,833.33		87,499.95Dr	RENT SETTLEMENT
18-07-2025	<a href="#">CIR-25/44</a>	Unearned Rental income Green Valley	5,833.33		93,333.28Dr	RENT SETTLEMENT
18-07-2025	<a href="#">CIR-25/45</a>	Unearned Rental income Green Valley	5,833.33		99,166.61Dr	RENT SETTLEMENT
18-07-2025	<a href="#">CIR-25/46</a>	Unearned Rental income Green Valley	5,833.33		104,999.94Dr	RENT SETTLEMENT
18-07-2025	<a href="#">CIR-25/47</a>	Unearned Rental income Green Valley	5,833.33		110,833.27Dr	RENT SETTLEMENT
18-07-2025	<a href="#">CIR-25/48</a>	Unearned Rental income Green Valley	5,833.33		116,666.60Dr	RENT SETTLEMENT
18-07-2025	<a href="#">CIR-25/49</a>	Unearned Rental income Green Valley	5,833.33		122,499.93Dr	RENT SETTLEMENT
01-08-2025	<a href="#">CIL-25/151</a>	Unearned Rental income Green Valley		16,666.67	105,833.26Dr	ADVANCE RENT ADJUSTMENT
01-08-2025	<a href="#">CIL-25/163</a>	Unearned Rental income Green Valley		16,986.45	88,846.81Dr	ADVANCE RENT ADJUSTMENT
01-08-2025	<a href="#">CIL-25/187</a>	Unearned Rental income Green Valley		5,833.33	83,013.48Dr	ADVANCE RENT ADJUSTMENT
01-08-2025	<a href="#">CIR-25/26</a>	Unearned Rental income Green Valley	5,833.33		88,846.81Dr	RENT SETTLEMENT
01-08-2025	<a href="#">CIR-25/38</a>	Unearned Rental income Green Valley	5,833.33		94,680.14Dr	RENT SETTLEMENT
01-08-2025	<a href="#">CIR-25/50</a>	Unearned Rental income Green Valley	5,833.33		100,513.47Dr	RENT SETTLEMENT
01-09-2025	<a href="#">CIL-25/152</a>	Unearned Rental income Green Valley		16,666.67	83,846.80Dr	ADVANCE RENT ADJUSTMENT
01-09-2025	<a href="#">CIL-25/164</a>	Unearned Rental income Green Valley		16,438.50	67,408.30Dr	ADVANCE RENT ADJUSTMENT
01-09-2025	<a href="#">CIL-25/188</a>	Unearned Rental income Green Valley		5,833.33	61,574.97Dr	ADVANCE RENT ADJUSTMENT
01-09-2025	<a href="#">CIR-25/27</a>	Unearned Rental income Green Valley	5,833.33		67,408.30Dr	RENT SETTLEMENT
01-09-2025	<a href="#">CIR-25/39</a>	Unearned Rental income Green Valley	5,833.33		73,241.63Dr	RENT SETTLEMENT
01-09-2025	<a href="#">CIR-25/51</a>	Unearned Rental income Green Valley	5,833.33		79,074.96Dr	RENT SETTLEMENT
Sub Total			157,499.91	78,424.95	79,074.96Dr	
Sub Total (Account Code :: GVI      Name :: Rental income Green Valley)			157,499.91	78,424.95	79,074.96Dr	

# TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025 To : 17 Sep 2025

Page 44 of 92

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
Account Code :: GVL Name :: Unearned Rental income Green Valley						
Opening Balance				268,046.33	268,046.33Cr	
18-07-2025	CTR-25/15	Rent Receivable GreenVally Assets	70,000.00		198,046.33Cr	
18-07-2025	CTR-25/16	Rent Receivable GreenVally Assets	70,000.00		128,046.33Cr	
18-07-2025	CTR-25/17	Rent Receivable GreenVally Assets	70,000.00		58,046.33Cr	
18-07-2025	CIR-25/19	Rental income Green Valley		5,833.33	63,879.66Cr	RENT SETTLEMENT
18-07-2025	CIR-25/20	Rental income Green Valley		5,833.33	69,712.99Cr	RENT SETTLEMENT
18-07-2025	CIR-25/21	Rental income Green Valley		5,833.33	75,546.32Cr	RENT SETTLEMENT
18-07-2025	CIR-25/22	Rental income Green Valley		5,833.33	81,379.65Cr	RENT SETTLEMENT
18-07-2025	CIR-25/23	Rental income Green Valley		5,833.33	87,212.98Cr	RENT SETTLEMENT
18-07-2025	CIR-25/24	Rental income Green Valley		5,833.33	93,046.31Cr	RENT SETTLEMENT
18-07-2025	CIR-25/25	Rental income Green Valley		5,833.33	98,879.64Cr	RENT SETTLEMENT
18-07-2025	CIR-25/31	Rental income Green Valley		5,833.33	104,712.97Cr	RENT SETTLEMENT
18-07-2025	CIR-25/32	Rental income Green Valley		5,833.33	110,546.30Cr	RENT SETTLEMENT
18-07-2025	CIR-25/33	Rental income Green Valley		5,833.33	116,379.63Cr	RENT SETTLEMENT
18-07-2025	CIR-25/34	Rental income Green Valley		5,833.33	122,212.96Cr	RENT SETTLEMENT
18-07-2025	CIR-25/35	Rental income Green Valley		5,833.33	128,046.29Cr	RENT SETTLEMENT
18-07-2025	CIR-25/36	Rental income Green Valley		5,833.33	133,879.62Cr	RENT SETTLEMENT
18-07-2025	CIR-25/37	Rental income Green Valley		5,833.33	139,712.95Cr	RENT SETTLEMENT
18-07-2025	CIR-25/43	Rental income Green Valley		5,833.33	145,546.28Cr	RENT SETTLEMENT
18-07-2025	CIR-25/44	Rental income Green Valley		5,833.33	151,379.61Cr	RENT SETTLEMENT
18-07-2025	CIR-25/45	Rental income Green Valley		5,833.33	157,212.94Cr	RENT SETTLEMENT
18-07-2025	CIR-25/46	Rental income Green Valley		5,833.33	163,046.27Cr	RENT SETTLEMENT
18-07-2025	CIR-25/47	Rental income Green Valley		5,833.33	168,879.60Cr	RENT SETTLEMENT
18-07-2025	CIR-25/48	Rental income Green Valley		5,833.33	174,712.93Cr	RENT SETTLEMENT
18-07-2025	CIR-25/49	Rental income Green Valley		5,833.33	180,546.26Cr	RENT SETTLEMENT
01-08-2025	CIL-25/151	Rental income Green Valley	16,666.67		163,879.59Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/163	Rental income Green Valley	16,986.45		146,893.14Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/187	Rental income Green Valley	5,833.33		141,059.81Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIR-25/26	Rental income Green Valley		5,833.33	146,893.14Cr	RENT SETTLEMENT
01-08-2025	CIR-25/38	Rental income Green Valley		5,833.33	152,726.47Cr	RENT SETTLEMENT
01-08-2025	CIR-25/50	Rental income Green Valley		5,833.33	158,559.80Cr	RENT SETTLEMENT
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
Sub Total			288,424.95	157,499.91	137,121.29Cr	
Sub Total (Account Code :: GVL Name :: Unearned Rental income Green Valley)			288,424.95	425,546.24	137,121.29Cr	
Account Code :: PTI Name :: Rental Income Palace Tower PT						
01-08-2025	CIL-25/78	Unearned Rental Income Palace Tower PT		5,630.08	5,630.08Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	CIL-25/86	Unearned Rental Income Palace Tower PT		3,333.21	8,963.29Cr	ADVANCE RENT ADJUSTMENT



# TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025 To : 17 Sep 2025

Page 45 of 92

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
01-08-2025	<a href="#">CIL-25/112</a>	Unearned Rental Income Palace Tower PT		3,333.33	12,296.62Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	<a href="#">CIL-25/121</a>	Unearned Rental Income Palace Tower PT		3,333.33	15,629.95Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	<a href="#">CIL-25/87</a>	Unearned Rental Income Palace Tower PT		333.28	15,963.23Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	<a href="#">CIL-25/113</a>	Unearned Rental Income Palace Tower PT		3,333.37	19,296.60Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	<a href="#">CIL-25/122</a>	Unearned Rental Income Palace Tower PT		3,333.37	22,629.97Cr	ADVANCE RENT ADJUSTMENT
04-09-2025	<a href="#">CIL-25/101</a>	Unearned Rental Income Palace Tower PT		4,487.54	27,117.51Cr	ADVANCE RENT ADJUSTMENT
Sub Total			0.00	27,117.51	27,117.51Cr	
Sub Total (Account Code :: PTI Name :: Rental Income Palace Tower PT)			0.00	27,117.51	27,117.51Cr	
Account Code :: PTL Name :: Unearned Rental Income Palace Tower PT						
Opening Balance				122,539.56	122,539.56Cr	
01-08-2025	<a href="#">CIL-25/78</a>	Rental Income Palace Tower PT	5,630.08		116,909.48Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	<a href="#">CIL-25/86</a>	Rental Income Palace Tower PT	3,333.21		113,576.27Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	<a href="#">CIL-25/112</a>	Rental Income Palace Tower PT	3,333.33		110,242.94Cr	ADVANCE RENT ADJUSTMENT
01-08-2025	<a href="#">CIL-25/121</a>	Rental Income Palace Tower PT	3,333.33		106,909.61Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	<a href="#">CIL-25/87</a>	Rental Income Palace Tower PT	333.28		106,576.33Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	<a href="#">CIL-25/113</a>	Rental Income Palace Tower PT	3,333.37		103,242.96Cr	ADVANCE RENT ADJUSTMENT
01-09-2025	<a href="#">CIL-25/122</a>	Rental Income Palace Tower PT	3,333.37		99,909.59Cr	ADVANCE RENT ADJUSTMENT
04-09-2025	<a href="#">CIL-25/101</a>	Rental Income Palace Tower PT	4,487.54		95,422.05Cr	ADVANCE RENT ADJUSTMENT
Sub Total			27,117.51	0.00	95,422.05Cr	
Sub Total (Account Code :: PTL Name :: Unearned Rental Income Palace Tower PT)			27,117.51	122,539.56	95,422.05Cr	
Account Code :: qws Name :: qs						
24-07-2025	<a href="#">SIN-25/161</a>	Buyer Account		1,400.00	1,400.00Cr	
13-08-2025	<a href="#">SIN-25/177</a>	Buyer Account		100.00	1,500.00Cr	
13-08-2025	<a href="#">SIN-25/180</a>	Customer A		21.00	1,521.00Cr	
10-09-2025	<a href="#">SIN-25/198</a>	EMMAR Properties		10.50	1,531.50Cr	
10-09-2025	<a href="#">SIN-25/196</a>	Customer A		105.00	1,636.50Cr	
Sub Total			0.00	1,636.50	1,636.50Cr	
Sub Total (Account Code :: qws Name :: qs)			0.00	1,636.50	1,636.50Cr	
Account Code :: TEST Name :: TEST						
Opening Balance			173,889.55		173,889.55Dr	
09-07-2025	<a href="#">JRN-25/37</a>	Acc13	3,650.00		177,539.55Dr	
13-08-2025	<a href="#">JRN-25/40</a>	Rent Receivable BK	100.00		177,639.55Dr	
13-08-2025	<a href="#">JRN-25/41</a>	Arabesco Real Estate	365.00		178,004.55Dr	
20-08-2025	<a href="#">JRN-25/42</a>	Arabesco Real Estate	100.00		178,104.55Dr	
20-08-2025	<a href="#">JRN-25/43</a>	Rental Income Unit	365.00		178,469.55Dr	
20-08-2025	<a href="#">JRN-25/44</a>	Rent Receivable AM	100.00		178,569.55Dr	
20-08-2025	<a href="#">JRN-25/45</a>	Rent Receivable PJ	365.00		178,934.55Dr	
28-08-2025	<a href="#">JRN-25/46</a>	hghf	100.00		179,034.55Dr	
28-08-2025	<a href="#">JRN-25/48</a>	Rent Receivable CV	100.00		179,134.55Dr	
28-08-2025	<a href="#">JRN-25/49</a>	Arabesco Real Estate	365.00		179,499.55Dr	
02-09-2025	<a href="#">JRN-25/50</a>	TEST	365.00		179,864.55Dr	test
02-09-2025	<a href="#">JRN-25/51</a>	Arabesco Real Estate	100.00		179,964.55Dr	

# TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025 To : 17 Sep 2025

Page 46 of 92

Doc Date	Doc No	Particular	Debit	Credit	Balance	Remarks
02-09-2025	<a href="#">JRN-25/50</a>	TEST		365.00	179,599.55Dr	test
03-09-2025	<a href="#">JRN-25/52</a>	Rent Receivable BK	100.00		179,699.55Dr	
03-09-2025	<a href="#">JRN-25/53</a>	Arabesco Real Estate	365.00		180,064.55Dr	
17-09-2025	<a href="#">JRN-25/58</a>	hghf	100.00		180,164.55Dr	
17-09-2025	<a href="#">JRN-25/59</a>	Billwise Test	3,650.00		183,814.55Dr	
17-09-2025	<a href="#">JRN-25/60</a>	Rent Receivable AM	100.00		183,914.55Dr	
17-09-2025	<a href="#">JRN-25/61</a>	hghf	365.00		184,279.55Dr	
Sub Total			10,755.00	365.00	184,279.55Dr	
Sub Total (Account Code :: TEST Name :: TEST)			184,644.55	365.00	184,279.55Dr	
Account Code :: TEST0702 Name :: TEST0702						
Opening Balance				4.00	4.00Cr	
30-07-2025	<a href="#">PIV-25/105</a>	147741		100.00	104.00Cr	
Sub Total			0.00	100.00	104.00Cr	
Sub Total (Account Code :: TEST0702 Name :: TEST0702)			0.00	104.00	104.00Cr	
REPORT TOTAL			60,760,505.33	76,744,299.49	15,983,794.16Cr	

## TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025      To : 17 Sep 2025

Page 47 of 92

[illegible]

## TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025      To : 17 Sep 2025

Page 48 of 92

[illegible]

## TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025      To : 17 Sep 2025

Page 49 of 92

[illegible]

## TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025      To : 17 Sep 2025

Page 50 of 92

[illegible]



## TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025      To : 17 Sep 2025

Page 51 of 92

[illegible]

## TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025      To : 17 Sep 2025

Page 52 of 92

[illegible]

## TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025      To : 17 Sep 2025

Page 53 of 92

[illegible]

## TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025      To : 17 Sep 2025

Page 54 of 92

[illegible]

## TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025      To : 17 Sep 2025

Page 55 of 92

Remarks

## TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025      To : 17 Sep 2025

Page 56 of 92

Remarks



## TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025      To : 17 Sep 2025

Page 57 of 92

[illegible]

## TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025      To : 17 Sep 2025

Page 58 of 92

[illegible]

## TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025      To : 17 Sep 2025

Page 59 of 92

[illegible]

## TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025      To : 17 Sep 2025

Page 60 of 92

[illegible]

## TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025      To : 17 Sep 2025

Page 61 of 92

[illegible]

## TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025      To : 17 Sep 2025

Page 62 of 92

[illegible]

## TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025      To : 17 Sep 2025

Page 63 of 92

[illegible]

## TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025      To : 17 Sep 2025

Page 64 of 92

[illegible]



## TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025      To : 17 Sep 2025

Page 65 of 92

[illegible]

## TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025      To : 17 Sep 2025

Page 66 of 92

[illegible]

## TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025      To : 17 Sep 2025

Page 67 of 92

[illegible]

## TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025      To : 17 Sep 2025

Page 68 of 92

[illegible]

## TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025      To : 17 Sep 2025

Page 69 of 92

[illegible]

## TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025      To : 17 Sep 2025

Page 70 of 92

[illegible]

## TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025      To : 17 Sep 2025

Page 71 of 92

[illegible]



## TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025      To : 17 Sep 2025

Page 72 of 92

[illegible]

## TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025      To : 17 Sep 2025

Page 73 of 92

[illegible]

## TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025      To : 17 Sep 2025

Page 74 of 92

[illegible]

## TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025      To : 17 Sep 2025

Page 75 of 92

[illegible]

## TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025      To : 17 Sep 2025

Page 76 of 92

[illegible]

## TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025      To : 17 Sep 2025

Page 77 of 92

[illegible]

## TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025      To : 17 Sep 2025

Page 78 of 92

[illegible]



## TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025      To : 17 Sep 2025

Page 79 of 92

[illegible]

## TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025      To : 17 Sep 2025

Page 80 of 92

[illegible]

## TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025      To : 17 Sep 2025

Page 81 of 92

Remarks

## TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025      To : 17 Sep 2025

Page 82 of 92

[illegible]

## TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025      To : 17 Sep 2025

Page 83 of 92

[illegible]

## TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025      To : 17 Sep 2025

Page 84 of 92

[illegible]

## TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025      To : 17 Sep 2025

Page 85 of 92

[illegible]



## TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025      To : 17 Sep 2025

Page 86 of 92

[illegible]

## TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025      To : 17 Sep 2025

Page 87 of 92

[illegible]

## TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025      To : 17 Sep 2025

Page 88 of 92

[illegible]

## TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025      To : 17 Sep 2025

Page 89 of 92

[illegible]

## TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025      To : 17 Sep 2025

Page 90 of 92

[illegible]

## TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025      To : 17 Sep 2025

Page 91 of 92

[illegible]

## TestingCompany(DontReplace)

## General Ledger

From : 04 Jul 2025      To : 17 Sep 2025

Page 92 of 92

Remarks