

Gulf United Real Estate Investments
Al Meena Street,Doha-Qatar



Customer Code 10309409

Customer Name Onder Koprulu Onder Koprulu

Period From

Print Date 14/11/2023

Period up to

Statement Of Account

Opening Balance QAR DR 0.00

| Doc Date | Doc Number | Ref Doc Number | Doc type | Remarks | Debit QAR | Credit QAR |
|------------------------|------------|----------------|------------------|---|------------|------------|
| 01-Feb-2023 | 2311000377 | 18920 | Journal Entry | *01.02.2023-28.02.2023- Basic rent- External | 10,830.00 | 0.00 |
| 01-Mar-2023 | 2311000684 | 21120 | Journal Entry | *01.03.2023-31.03.2023- Basic rent- External | 10,830.00 | 0.00 |
| 13-Mar-2023 | 2325000813 | | Customer Payment | Rent for march 2023 | 0.00 | 10,800.00 |
| 23-Mar-2023 | 2325000437 | R NO:-3015 | Customer Payment | CUSTOMER ADVANCE | 0.00 | 30.00 |
| 01-Apr-2023 | 2311001142 | 28220 | Journal Entry | *01.04.2023-30.04.2023- Basic rent- External | 10,830.00 | 0.00 |
| 10-Apr-2023 | 2325001239 | BANK TRANF | Customer Payment | | 0.00 | 10,830.00 |
| 01-May-2023 | 2311001542 | 32420 | Journal Entry | *01.05.2023-31.05.2023- Basic rent- External | 10,830.00 | 0.00 |
| 01-May-2023 | 2325001786 | 39 | Customer Payment | Adv for CN 140 | 0.00 | 10,830.00 |
| 01-Jun-2023 | 2325002627 | | Customer Payment | Adv for CN 140 | 0.00 | 0.00 |
| 01-Jun-2023 | 2325002184 | 40 | Customer Payment | CH NO-40 | 0.00 | 10,830.00 |
| 01-Jun-2023 | 2311001889 | 34920 | Journal Entry | *01.06.2023-30.06.2023- Basic rent- External | 10,830.00 | 0.00 |
| 01-Jul-2023 | 2325002853 | 41 | Customer Payment | CH NO-41 | 0.00 | 10,830.00 |
| 01-Jul-2023 | 2311002250 | 35820 | Journal Entry | *01.07.2023-31.07.2023- Basic rent- External | 10,830.00 | 0.00 |
| 01-Aug-2023 | 2325003316 | 42 | Customer Payment | CH NO - 42 | 0.00 | 10,830.00 |
| 01-Aug-2023 | 2311002673 | 39620 | Journal Entry | *01.08.2023-31.08.2023- Basic rent- External | 10,830.00 | 0.00 |
| 01-Sep-2023 | 2325003579 | 176941 | Customer Payment | CH NO 176941 | 0.00 | 10,830.00 |
| 01-Sep-2023 | 2311003016 | 40920 | Journal Entry | *01.09.2023-30.09.2023- Basic rent- External | 10,830.00 | 0.00 |
| 30-Sep-2023 | 2325004052 | | Customer Payment | | 0.00 | 0.00 |
| 01-Oct-2023 | 2325004260 | 176942 | Customer Payment | CH NO 44 | 0.00 | 10,830.00 |
| 01-Oct-2023 | 2311003453 | 47520 | Journal Entry | *01.10.2023-31.10.2023- Basic rent- External | 10,830.00 | 0.00 |
| 14-Nov-2023 | 2325004493 | CH NO-0000 | Customer Payment | Deposit refund - CS 140 | 10,830.00 | 0.00 |
| Total (Period) | | | | | 228,790.00 | 228,790.00 |
| Closing Balance QAR DR | | | | | 0.00 | |

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