

## General Journal Voucher

## اليومية العامة - قيود

|        |               |        |
|--------|---------------|--------|
| Vou No | 31,886,910.00 | المبلغ |
|--------|---------------|--------|

|          |            |       |
|----------|------------|-------|
| Vou No#  | 1          | رقم   |
| Vou Date | 17/02/2023 | تاريخ |

Description opening balance..... :

| Sr    | Ac/No<br>رقم الحساب | A/C Name<br>اسم                                                                   | Description<br>البيان | Debit<br>مدين  | Credit<br>دائن | Cost C<br>مركز التكلفة |
|-------|---------------------|-----------------------------------------------------------------------------------|-----------------------|----------------|----------------|------------------------|
| 1     | 122005              | DEMAT A/C<br>ZERODHA                                                              | opening balance       | 100,000.00     |                |                        |
| 2     | 122003              | HDFC ZAINAB                                                                       | opening balance       | 437,118.00     |                |                        |
| 3     | 122002              | HDFC NRO<br>50100306261834                                                        | opening balance       |                | 1,341,328.00   |                        |
| 4     | 122001              | HDFC NRI -<br>02401560755549                                                      | opening balance       | 100,612.00     |                |                        |
| 5     | 122008              | HDFC FD A/C                                                                       | opening balance       | 5,200,000.00   |                |                        |
| 6     | 121002              | TREASURES                                                                         | opening balance       | 1,170,000.00   |                |                        |
| 7     | 122006              | KOTAK A/C 6129                                                                    | opening balance       | 1,900.00       |                |                        |
| 8     | 22100201            | NOBY BESTAWY                                                                      | opening balance       |                | 125.00         |                        |
| 9     | 122004              | KFH - KUWAIT                                                                      | opening balance       | 1,577,280.00   |                |                        |
| 10    | 11101001            | GOLD                                                                              | opening balance       | 1,700,000.00   |                |                        |
| 11    | 11100102            | GERA OFFICE<br>647SQFT                                                            | opening balance       | 7,600,000.00   |                |                        |
| 12    | 11100101            | LAND 5KSQFT                                                                       | opening balance       | 1,500,000.00   |                |                        |
| 13    | 11100103            | PRINCETOWN<br>ROYAL 1700SQFT                                                      | opening balance       | 12,500,000.00  |                |                        |
| 14    | 211001              | Yusuf Jiruwala                                                                    | opening balance       |                | 30,545,457.00  |                        |
| Total |                     | Thirty-One Million Eight Hundred Eighty-Six<br>Thousand Nine Hundred Ten KWD Only |                       | 31,886,910.000 |                |                        |

Prepared By:

Reviewed By:

Approved By: