

## MASTERS

### GROUP CREATION

INCOME

EXPENSES

EQUITY (CAPITAL)

ASSETS

LIABILITIES

CREDITORS (SUPPLIER INWARDS) NAME, TRN, ADDRESS

DEBTORS (SUPPLIER OUTWARDS) NAME, TRN, ADDRESS

UNIT CATEGORY

ETC.,

### COMPONENT CREATION

RENT (INCOME GROUP) WISE VERSA

COMMISSION (INCOME GROUP) WISE VERSA

ADMIN FEE (INCOME GROUP) WISE VERSA

DEPOSIT (ASSETS GROUP) WISE VERSA

COMMERCIAL OR RESIDENTIAL (UNIT CATEGORY GROUP)

ETC.,

## CONTRACTS

### OWNER CONTRACTS

OWNER DETAILS (AS WE DONE)

PROPERTY DETAILS (AS WE DONE)

CONTRACT DETAILS

#### CONTRACT DETAILS

SL NO	UNIT NO	UNIT CATEGORY	AMOUNT	UNIT FEATURES
1	101	COMMERCIAL	50000	SHOP
2	1	RESIDENTIAL	35000	1 BHK
3	102	COMMERCIAL	65000	SHOP
<b>TOTAL</b>	<b>3 UNITS</b>		<b>150000</b>	

<b>ANNUAL AMOUNT</b>	<b>150000</b>	<b>CONTRACT AMOUNT</b>	<b>150000</b>
DEPOSIT	25000		
CONTRACT PERIOD	01-05-25	30-04-26	1 YEAR
INSTALLMENTS	4	GRACE PERIOD	2
TOTAL CONTRACT AMOUNT		175000	

**PAYMENT DETAILS**

SL NO	EXPENSES	AMOUNT	DATE	DUE DATE	MODE	CHQ NO	BANK	STATUS
1	RENT	37500	01-05-25	05-05-25	CASH			
2	DEPOSIT	25000	01-05-25	05-05-25	BANK		1 MASHREQ	
3	RENT	37500	01-08-25	05-08-25	BANK		2 MASHREQ	
4	RENT	37500	01-11-25	05-11-25	BANK		3 MASHREQ	
5	RENT	37500	01-02-26	05-02-26	BANK		2 MASHREQ	
	ETC.,							

**DOCUMENTAION**

**VIEW & PRINT**

**TENANT CONTRACT**

**(Repeat the Same What Is Done In Owner Contract)**

**PAYMENTS**

**DAILY EXPENSES**

DATED	NAME	UNIT NO	EXPENSES	CATEGORY	AMOUNT	PAID BY	VOCHER	SUPPLIER	TRN	VAT
27-05-25	AL JAFILIA	10	3 MTR WIRE	ELECTRICAL WORK	45	OFFICE	VAT	AL WADI BUILDING MATERIALS	1000039874112.00	2.14
27-05-25	AL JAFILIA	2	1 FAN	ELECTRICAL WORK	12	JAMSEED	NO	STORE		
27-05-25	AL JAFILIA	3	2 BULB	ELECTRICAL WORK	20	PRAHEESH	NO	STORE		
27-05-25	AL JAFILIA	4	AC WORK	LABOR CHARES	50	SHANID	YES			
27-05-25	AL JAFILIA	4	RENT PAID	EXPENSES	50	SHANID	YES			
27-05-25	BAMPOU	5	COMMISSION PAID	EXPENSES	250	SHANID	VAT	AL TANNAK AGENCY	12454472222.00	11.9

<b>TOTAL PAYMENT</b>		<b>427</b>
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## RECEIPTS

### DAILY INCOMES

DATED	PROPERTY	UNIT NO	INCOMES	CATEGORY	AMOUNT	RECEIVED BY	DETAILS	RECEIPT VOUCHER
27-05-25	AL JAFILIA	10	RENT RECEIVED	INCOME	4000	OFFICE		
27-05-25	AL JAFILIA	10	VAT RECEIVED	VAT	200	OFFICE		
27-05-25	AL MAZA	2	DEPOSIT RECEIVED	LIABILITIES	12	SHANID	BOOKING 01/06/05	
27-05-25	CARGO	3	RENT RECEIVED	INCOME	20	JAMSEED		
27-05-25	BAMPOU	4	COMMISSION RECEIVED	INCOME	50	OFFICE		

<b>TOTAL RECEIVED</b>		<b>4282</b>
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## PURCHASE

<b>SUPPLIER'S NAME</b>	ADWAA MATERIALS	<b>SUPPLIER'S TRN</b>	1000014244
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<b>PROPERTY NAME</b>	AL JAFILIA	<b>UNIT NO</b>	101
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SL NO	ITEMS	QTY	RATE	AMOUNT
1	PIPE	1	15	15
2	TUTTY	1	5	5
3	FAN	2	12	24
4	AC	1	300	300
5		10	25	250

<b>TAXABLE AMOUNT</b>		<b>594</b>
VAT @ 5%		29.7
<b>TOTAL</b>		<b>623.7</b>
DISCOUNT		23.7
<b>NET AMOUNT</b>		<b>600</b>

## INVENTORY ALLOCATION

<b>PROPERTY NAME</b>	AL JAFILIA	<b>UNIT NO</b>	101
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SL NO	ITEMS	QTY	RATE	AMOUNT
1	PIPE	1	15	15
2	TUTTY	1	5	5
3	FAN	2	12	24
4	AC	1	300	300
5		10	25	250

## REPORTS

1. DAILY RECEIPT REPORTS (DATE,PROPERTY,UNIT)
2. DAILY EXPENSES REPORTS (DATE,PROPERTY,UNIT)
3. INCOME STATEMENTS (DATE,MONTH,CONTRACT PERIOD,PROPERTY,UNIT)
4. VAT CALCULATION (DATE,MONTHLY)
5. P&L ACCOUNT (MONTHLY, CONTRACT PERIOD)
6. BALANCE SHEET(MONTHLY,CONTRACT PERIOD)
7. PROFIT APPROPRIATION (MONTHLY,CONTRACT PERIOD,OWNER)
- 8.