



Double-Entry Bookkeeping

General Ledger

Detailed chronological transaction journal, source vouchers, debit/credit postings, and closing balances.

TOTAL DEBITS

Rs .

157,500.00

Posted Journal Vouchers

TOTAL CREDITS

Rs .

157,500.00

Posted Journal Vouchers

LEDGER STATE

Balanced



Debit == Credit Verified

ACTIVE ACCOUNTS

21

Accounts

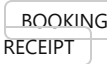
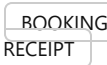
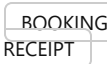
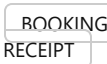
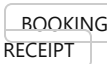
Chart of Accounts

Chronological Audit Ledger

Showing Real-Time General Ledger Postings

DATE	JOURNAL AL REF	ACCOUNT CODE & NAME	DESCRIPTION / MEMO	SOURCE	DEBIT (PKR)	CREDIT (PKR)
17 Oct 2026	JRNL- BK-45	4100 - Court & Facility Bookings	Court rental revenue earned - CyberLounge Gaming Arena	BOOKING RECEIPT	0.00	2,400.00
17 Oct 2026	JRNL- BK-45	1120 - Bank Accounts	Booking payment for CyberLounge Gaming Arena by Hamza Tariq	BOOKING RECEIPT	2,400.00	0.00
17 Oct 2026	JRNL- BK-33	4100 - Court & Facility Bookings	Court rental revenue earned - Cricket Reborn (Sharjah Bay)	BOOKING RECEIPT	0.00	5,000.00
17 Oct 2026	JRNL- BK-33	1120 - Bank Accounts	Booking payment for Cricket Reborn (Sharjah Bay) by Shaheen Afridi	BOOKING RECEIPT	5,000.00	0.00
17 Oct 2026	JRNL- BK-18	4100 - Court & Facility Bookings	Court rental revenue earned - CricketX VR Booth 2	BOOKING RECEIPT	0.00	1,800.00

DATE	JOURNAL AL REF	ACCOUNT CODE & NAME	DESCRIPTION / MEMO	SOURCE	DEBIT (PKR)	CREDIT (PKR)
17 Oct 2026	JRNL - BK-18	1120 - Bank Accounts	Booking payment for CricketX VR Booth 2 by Faris Ali	BOOKING RECEIPT	1,800.00	0.00
16 Oct 2026	JRNL - BK-43	4100 - Court & Facility Bookings	Court rental revenue earned - CyberLounge Gaming Arena	BOOKING RECEIPT	0.00	1,200.00
16 Oct 2026	JRNL - BK-43	1120 - Bank Accounts	Booking payment for CyberLounge Gaming Arena by Hamza Tariq	BOOKING RECEIPT	1,200.00	0.00
16 Oct 2026	JRNL - BK-40	4100 - Court & Facility Bookings	Court rental revenue earned - Cricket Reborn (Sharjah Bay)	BOOKING RECEIPT	0.00	5,000.00
16 Oct 2026	JRNL - BK-40	1120 - Bank Accounts	Booking payment for Cricket Reborn (Sharjah Bay) by Zayd Khan	BOOKING RECEIPT	5,000.00	0.00
16 Oct 2026	JRNL - BK-8	4100 - Court & Facility Bookings	Court rental revenue earned - CricketX VR Booth 1	BOOKING RECEIPT	0.00	3,600.00
16 Oct 2026	JRNL - BK-8	1120 - Bank Accounts	Booking payment for CricketX VR Booth 1 by Faris Ali	BOOKING RECEIPT	3,600.00	0.00
16 Oct 2026	JRNL - BK-1	4100 - Court & Facility Bookings	Court rental revenue earned - Beat It Padel Court 3	BOOKING RECEIPT	0.00	3,000.00
16 Oct 2026	JRNL - BK-1	1120 - Bank Accounts	Booking payment for Beat It Padel Court 3 by Babar Azam	BOOKING RECEIPT	3,000.00	0.00
15 Oct 2026	JRNL - BK-42	4100 - Court & Facility Bookings	Court rental revenue earned - Cricket Reborn (Lord's Bay)	BOOKING RECEIPT	0.00	2,500.00
15 Oct 2026	JRNL - BK-42	1120 - Bank Accounts	Booking payment for Cricket Reborn (Lord's Bay) by Shaheen Afridi	BOOKING RECEIPT	2,500.00	0.00
15 Oct 2026	JRNL - BK-17	4100 - Court & Facility Bookings	Court rental revenue earned - CricketX VR Booth 1	BOOKING RECEIPT	0.00	1,800.00

DATE	JOURNAL AL REF	ACCOUNT CODE & NAME	DESCRIPTION / MEMO	SOURCE	DEBIT (PKR)	CREDIT (PKR)
15 Oct 2026	JRNL - BK-17	1120 - Bank Accounts	Booking payment for CricketX VR Booth 1 by Shaheen Afridi		1,800.00	0.00
15 Oct 2026	JRNL - BK-10	4100 - Court & Facility Bookings	Court rental revenue earned - Cricket Reborn (Sharjah Bay)		0.00	2,500.00
15 Oct 2026	JRNL - BK-10	1120 - Bank Accounts	Booking payment for Cricket Reborn (Sharjah Bay) by Shaheen Afridi		2,500.00	0.00
14 Oct 2026	JRNL - BK-23	4100 - Court & Facility Bookings	Court rental revenue earned - Cricket Reborn (Melbourne Bay)		0.00	2,500.00
14 Oct 2026	JRNL - BK-23	1120 - Bank Accounts	Booking payment for Cricket Reborn (Melbourne Bay) by Shaheen Afridi		2,500.00	0.00
14 Oct 2026	JRNL - BK-20	4100 - Court & Facility Bookings	Court rental revenue earned - StrikeZone Turf (Futsal & Box Cricket)		0.00	4,500.00
14 Oct 2026	JRNL - BK-20	1120 - Bank Accounts	Booking payment for StrikeZone Turf (Futsal & Box Cricket) by Faris Ali		4,500.00	0.00
12 Oct 2026	JRNL - BK-41	4100 - Court & Facility Bookings	Court rental revenue earned - Cricket Reborn (Sharjah Bay)		0.00	5,000.00
TOTAL FILTERED MOVEMENT:					Rs. 157,50 0.00	Rs. 157,50 0.00