

Developer Platform

Account Statement

Hira Holdings Dubai | Best Real Estate Agents in Dubai | Properties for Sale in Dubai - Latifa Towers - Office. B2007-170 - Trade Center First - Dubai - United Arab Emirates
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Issue date 30/09/2026

CLIENT FOR
Neha Al Falasi

AS AT
30/09/2026
All open and settled documents

PROPERTY & CONTRACT			
PROJECT J-Haus Residence	UNIT Jhaus-422-2BHK	SALE SL-721	ANTICIPATED HANDOVER 31/05/2027
UNIT TYPE 2 BR - Apartment	AREA 998 sqft	PAYMENT SCHEME Scheme D	TOTAL SALES VALUE ₹ 2,012,500.00

INVOICE REFERENCE	DESCRIPTION	DUE	TOTAL	RECEIVED	OUTSTANDING
—	20% Down payment	29/09/2026	402,500.00	402,500.00	0.00
DM-INV-2026-6	DLD (4%) · Overdue	29/09/2026	80,500.00	0.00	80,500.00
—	Oqood · Overdue	29/09/2026	2,000.00	0.00	2,000.00
—	Installment 01	29/12/2026	20,125.00	0.00	20,125.00
—	Installment 02	29/01/2027	20,125.00	0.00	20,125.00
—	Installment 03	27/02/2027	20,125.00	0.00	20,125.00
—	Installment 04	29/03/2027	20,125.00	0.00	20,125.00
—	Installment 05	29/04/2027	20,125.00	0.00	20,125.00
—	Installment 06	29/05/2027	20,125.00	0.00	20,125.00
—	Installment 07	29/06/2027	20,125.00	0.00	20,125.00
—	Installment 08	29/07/2027	20,125.00	0.00	20,125.00
—	Installment 09	29/08/2027	20,125.00	0.00	20,125.00
—	Installment 10	29/09/2027	20,125.00	0.00	20,125.00
—	Installment 11	29/10/2027	20,125.00	0.00	20,125.00
—	Installment 12	29/11/2027	20,125.00	0.00	20,125.00
—	Installment 13	29/12/2027	20,125.00	0.00	20,125.00

INVOICE REFERENCE	DESCRIPTION	DUE	TOTAL	RECEIVED	OUTSTANDING
—	Installment 14	29/01/2028	20,125.00	0.00	20,125.00
—	Installment 15	28/02/2028	20,125.00	0.00	20,125.00
—	Installment 16	29/03/2028	20,125.00	0.00	20,125.00
—	Installment 17	29/04/2028	20,125.00	0.00	20,125.00
—	Installment 18	29/05/2028	20,125.00	0.00	20,125.00
—	Installment 19	29/06/2028	20,125.00	0.00	20,125.00
—	Installment 20	29/07/2028	20,125.00	0.00	20,125.00
—	Installment 21	29/08/2028	20,125.00	0.00	20,125.00
—	Installment 22	29/09/2028	20,125.00	0.00	20,125.00
—	Installment 23	29/10/2028	20,125.00	0.00	20,125.00
—	Installment 24	29/11/2028	20,125.00	0.00	20,125.00
—	Installment 25	29/12/2028	20,125.00	0.00	20,125.00
—	Installment 26	29/01/2029	20,125.00	0.00	20,125.00
—	Installment 27	27/02/2029	20,125.00	0.00	20,125.00
—	Installment 28	29/03/2029	20,125.00	0.00	20,125.00
—	Installment 29	29/04/2029	20,125.00	0.00	20,125.00
—	Installment 30	29/05/2029	20,125.00	0.00	20,125.00
—	Installment 31	29/06/2029	20,125.00	0.00	20,125.00
—	Installment 32	29/07/2029	20,125.00	0.00	20,125.00
—	Installment 33	29/08/2029	20,125.00	0.00	20,125.00
—	Installment 34	29/09/2029	20,125.00	0.00	20,125.00
—	Installment 35	29/10/2029	20,125.00	0.00	20,125.00



INVOICE REFERENCE	DESCRIPTION	DUE	TOTAL	RECEIVED	OUTSTANDING
—	Installment 36	29/11/2029	20,125.00	0.00	20,125.00
—	Installment 37	29/12/2029	20,125.00	0.00	20,125.00
—	Installment 38	29/01/2030	20,125.00	0.00	20,125.00
—	Installment 39	27/02/2030	20,125.00	0.00	20,125.00
—	Installment 40	29/03/2030	20,125.00	0.00	20,125.00
—	Installment 41	29/04/2030	20,125.00	0.00	20,125.00
—	Installment 42	29/05/2030	20,125.00	0.00	20,125.00
—	Installment 43	29/06/2030	20,125.00	0.00	20,125.00
—	Installment 44	29/07/2030	20,125.00	0.00	20,125.00
—	Installment 45	29/08/2030	20,125.00	0.00	20,125.00
—	Installment 46	29/09/2030	20,125.00	0.00	20,125.00
—	Installment 47	29/10/2030	20,125.00	0.00	20,125.00
—	Installment 48	29/11/2030	20,125.00	0.00	20,125.00
—	Installment 49	29/12/2030	20,125.00	0.00	20,125.00
—	Installment 50	29/01/2031	20,125.00	0.00	20,125.00
—	Installment 51	27/02/2031	20,125.00	0.00	20,125.00
—	Installment 52	29/03/2031	20,125.00	0.00	20,125.00
—	Installment 53	29/04/2031	20,125.00	0.00	20,125.00
—	Installment 54	29/05/2031	20,125.00	0.00	20,125.00
—	Installment 55	29/06/2031	20,125.00	0.00	20,125.00
—	Installment 56	29/07/2031	20,125.00	0.00	20,125.00
—	Installment 57	29/08/2031	20,125.00	0.00	20,125.00



INVOICE REFERENCE	DESCRIPTION	DUE	TOTAL	RECEIVED	OUTSTANDING
—	Installment 58	29/09/2031	20,125.00	0.00	20,125.00
—	Installment 59	29/10/2031	20,125.00	0.00	20,125.00
—	Installment 60	29/11/2031	20,125.00	0.00	20,125.00
—	Installment 61	29/12/2031	20,125.00	0.00	20,125.00
—	Installment 62	29/01/2032	20,125.00	0.00	20,125.00
—	Installment 63	28/02/2032	20,125.00	0.00	20,125.00
—	Installment 64	29/03/2032	20,125.00	0.00	20,125.00
—	Installment 65	29/04/2032	20,125.00	0.00	20,125.00
—	Installment 66	29/05/2032	20,125.00	0.00	20,125.00
—	Installment 67	29/06/2032	20,125.00	0.00	20,125.00
—	Installment 68	29/07/2032	20,125.00	0.00	20,125.00
—	Installment 69	29/08/2032	20,125.00	0.00	20,125.00
—	Installment 70	29/09/2032	20,125.00	0.00	20,125.00
—	Installment 71	29/10/2032	20,125.00	0.00	20,125.00
—	Installment 72	29/11/2032	20,125.00	0.00	20,125.00
—	Installment 73	29/12/2032	20,125.00	0.00	20,125.00
—	Installment 74	29/01/2033	20,125.00	0.00	20,125.00
—	Installment 75	27/02/2033	20,125.00	0.00	20,125.00
—	Installment 76	29/03/2033	20,125.00	0.00	20,125.00
—	Installment 77	29/04/2033	20,125.00	0.00	20,125.00
—	Installment 78	29/05/2033	20,125.00	0.00	20,125.00
—	Installment 79	29/06/2033	20,125.00	0.00	20,125.00



INVOICE REFERENCE	DESCRIPTION	DUE	TOTAL	RECEIVED	OUTSTANDING
—	Installment 80	29/07/2033	20,125.00	0.00	20,125.00
Grand total		₹ 2,095,000.00	₹ 402,500.00		₹ 1,692,500.00
Total overdue amount					82,500.00

PAYMENT INSTRUCTIONS

No receiving account could be resolved.
No bank account is configured for this project role.

