Account Statement

Issue date **01/11/2026**

Developer Platform

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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CLIENT FOR

Youssef Al Falasi

AS AT

01/11/2026

All open and settled documents

PROPERTY & CONTRACT

PROJECT	UNIT	SALE	ANTICIPATED HANDOVER
POC_1 Residence	**POC_1-423-2BHK**	**SL-725**	**31/05/2027**
UNIT TYPE	**AREA**	**PAYMENT SCHEME**	**TOTAL SALES VALUE**
2 BR - Apartment	**915 sqft**	**Scheme F**	**Đ 1,973,300.00**

INVOICE REFERENCE	DESCRIPTION	DUE	TOTAL	RECEIVED	OUTSTANDING
DM-INV-2026-4	30% Down payment	05/11/2026	591,990.00	591,990.00	**0.00**
DM-INV-2026-5	DLD (4%)	05/11/2026	78,932.00	78,932.00	**0.00**
DM-INV-2026-6	Oqood	05/11/2026	2,000.00	2,000.00	**0.00**
DM-INV-2026-7	Installment 01	05/02/2027	19,733.00	0.00	**19,733.00**
—	Installment 02	05/03/2027	19,733.00	0.00	**19,733.00**
—	Installment 03	05/04/2027	19,733.00	0.00	**19,733.00**
—	Installment 04	05/05/2027	19,733.00	0.00	**19,733.00**
—	Installment 05	05/06/2027	19,733.00	0.00	**19,733.00**
—	Installment 06	05/07/2027	19,733.00	0.00	**19,733.00**
—	Installment 07	05/08/2027	19,733.00	0.00	**19,733.00**
—	Installment 08	05/09/2027	19,733.00	0.00	**19,733.00**
—	Installment 09	05/10/2027	19,733.00	0.00	**19,733.00**
—	Installment 10	05/11/2027	19,733.00	0.00	**19,733.00**
—	Installment 11	05/12/2027	19,733.00	0.00	**19,733.00**

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INVOICE REFERENCE	DESCRIPTION	DUE	TOTAL	RECEIVED	OUTSTANDING
—	Installment 12	05/01/2028	19,733.00	0.00	**19,733.00**
—	Installment 13	05/02/2028	19,733.00	0.00	**19,733.00**
—	Installment 14	05/03/2028	19,733.00	0.00	**19,733.00**
—	Installment 15	05/04/2028	19,733.00	0.00	**19,733.00**
—	Installment 16	05/05/2028	19,733.00	0.00	**19,733.00**
—	Installment 17	05/06/2028	19,733.00	0.00	**19,733.00**
—	Installment 18	05/07/2028	19,733.00	0.00	**19,733.00**
—	Installment 19	05/08/2028	19,733.00	0.00	**19,733.00**
—	Installment 20	05/09/2028	19,733.00	0.00	**19,733.00**
—	Installment 21	05/10/2028	19,733.00	0.00	**19,733.00**
—	Installment 22	05/11/2028	19,733.00	0.00	**19,733.00**
—	Installment 23	05/12/2028	19,733.00	0.00	**19,733.00**
—	Installment 24	05/01/2029	19,733.00	0.00	**19,733.00**
—	Installment 25	05/02/2029	19,733.00	0.00	**19,733.00**
—	Installment 26	05/03/2029	19,733.00	0.00	**19,733.00**
—	Installment 27	05/04/2029	19,733.00	0.00	**19,733.00**
—	Installment 28	05/05/2029	19,733.00	0.00	**19,733.00**
—	Installment 29	05/06/2029	19,733.00	0.00	**19,733.00**
—	Installment 30	05/07/2029	19,733.00	0.00	**19,733.00**
—	Installment 31	05/08/2029	19,733.00	0.00	**19,733.00**
—	Installment 32	05/09/2029	19,733.00	0.00	**19,733.00**

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INVOICE REFERENCE	DESCRIPTION	DUE	TOTAL	RECEIVED	OUTSTANDING
—	Installment 33	05/10/2029	19,733.00	0.00	**19,733.00**
—	Installment 34	05/11/2029	19,733.00	0.00	**19,733.00**
—	Installment 35	05/12/2029	19,733.00	0.00	**19,733.00**
—	Installment 36	05/01/2030	19,733.00	0.00	**19,733.00**
—	Installment 37	05/02/2030	19,733.00	0.00	**19,733.00**
—	Installment 38	05/03/2030	19,733.00	0.00	**19,733.00**
—	Installment 39	05/04/2030	19,733.00	0.00	**19,733.00**
—	Installment 40	05/05/2030	19,733.00	0.00	**19,733.00**
—	Installment 41	05/06/2030	19,733.00	0.00	**19,733.00**
—	Installment 42	05/07/2030	19,733.00	0.00	**19,733.00**
—	Installment 43	05/08/2030	19,733.00	0.00	**19,733.00**
—	Installment 44	05/09/2030	19,733.00	0.00	**19,733.00**
—	Installment 45	05/10/2030	19,733.00	0.00	**19,733.00**
—	Installment 46	05/11/2030	19,733.00	0.00	**19,733.00**
—	Installment 47	05/12/2030	19,733.00	0.00	**19,733.00**
—	Installment 48	05/01/2031	19,733.00	0.00	**19,733.00**
—	Installment 49	05/02/2031	19,733.00	0.00	**19,733.00**
—	Installment 50	05/03/2031	19,733.00	0.00	**19,733.00**
—	Installment 51	05/04/2031	19,733.00	0.00	**19,733.00**
—	Installment 52	05/05/2031	19,733.00	0.00	**19,733.00**
—	Installment 53	05/06/2031	19,733.00	0.00	**19,733.00**

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INVOICE REFERENCE	DESCRIPTION	DUE	TOTAL	RECEIVED	OUTSTANDING
—	Installment 54	05/07/2031	19,733.00	0.00	**19,733.00**
—	Installment 55	05/08/2031	19,733.00	0.00	**19,733.00**
—	Installment 56	05/09/2031	19,733.00	0.00	**19,733.00**
—	Installment 57	05/10/2031	19,733.00	0.00	**19,733.00**
—	Installment 58	05/11/2031	19,733.00	0.00	**19,733.00**
—	Installment 59	05/12/2031	19,733.00	0.00	**19,733.00**
—	Installment 60	05/01/2032	19,733.00	0.00	**19,733.00**
—	Installment 61	05/02/2032	19,733.00	0.00	**19,733.00**
—	Installment 62	05/03/2032	19,733.00	0.00	**19,733.00**
—	Installment 63	05/04/2032	19,733.00	0.00	**19,733.00**
—	Installment 64	05/05/2032	19,733.00	0.00	**19,733.00**
—	Installment 65	05/06/2032	19,733.00	0.00	**19,733.00**
—	Installment 66	05/07/2032	19,733.00	0.00	**19,733.00**
—	Installment 67	05/08/2032	19,733.00	0.00	**19,733.00**
—	Installment 68	05/09/2032	19,733.00	0.00	**19,733.00**
—	Installment 69	05/10/2032	19,733.00	0.00	**19,733.00**
—	Installment 70	05/11/2032	19,733.00	0.00	**19,733.00**
Grand total		**Đ 2,054,232.00**	**Đ 672,922.00**		**Đ 1,381,310.00**
Total overdue amount					**0.00**

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PAYMENT INSTRUCTIONS

BANK
Emirates NBD

ACCOUNT NAME
POC_1 DLS Oqood account

ACCOUNT NO
1014567891

IBAN
AE890030000001014567891

SWIFT / BIC
EBIBAEUXxxx

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