



## Property Financial Statement

Printed Date: 16-Jun-23

**Contract No** : 107\_71813  
**Customer Name** : Sunil Karthik Raj Gopal  
**Customer Number** : 1942920  
**Address** : Villa 635, Zone R, Al Furjan  
 Dubai  
 United Arab Emirates

**Contacts**  
**E-mail** : sunilkarthik1983@gmail.com  
**Mobile** : +971 56 3999390

**Joint Owner/Financed**  
**Financed By** : No Data

**Property Specification**  
**Location code** : AF15TH105  
**Property** : Murooj Al Furjan West, AF15  
**Approx Plot Size** : 3,875.00 Square Feet / 360.00 Square Meter  
**Approx Built up Size** : 2,466.44 Square Feet / 229.14 Square Meter  
**Property Price** : 2,178,800.00  
**Theme** : B  
**Car Park** : NA

### Installment Payment Details (AED Currency)

Sr	Date	%	Invoice No	Amount	Paid Amount
1	28-NOV-21	10	71625 AF Booking Deposit	217,880.00	217,880.00
2	28-DEC-21	10	71626 AF First Installment	217,880.00	217,880.00
3	28-APR-22	5	73011 AF Second Installment	108,940.00	108,940.00
4	28-AUG-22	5	76220 AF Third Installment	108,940.00	108,940.00
5	31-DEC-22	5	77611 AF Fourth Installment	108,940.00	108,940.00
6	30-APR-23	5	80082 AF Fifth Installment	108,940.00	108,940.00
7	31-AUG-23	5	* AF Sixth Installment	108,940.00	0.00
8	30-NOV-23	5	* AF Seventh Installment	108,940.00	0.00
<b>Total</b>				<b>1,089,400.00</b>	<b>871,520.00</b>
<b>Net Installment Payable</b>				<b>217,880.00</b>	

### Other Charges Payment Details (AED Currency)

Sr	Date	%	Invoice No	Amount	Paid Amount
1	28-NOV-21	N/A	16080	0.00	0.00
2	28-NOV-21	N/A	16124 2% DLD Fee Customer Share + 43	43,619.00	43,619.00
3	28-NOV-21	N/A	8006	527.10	527.10
<b>Total</b>				<b>44,146.10</b>	<b>44,146.10</b>
<b>Net Other Charges Payable</b>				<b>0.00</b>	
<b>Grand Total</b>				<b>1,133,546.10</b>	<b>915,666.10</b>
<b>Grand Net Payable</b>				<b>217,880.00</b>	

### Unapplied Receipt/Credit Memos(AED Currency)

Sr	Doc/Trans No	Cheque No	Receipt Date	Cheque Date	Amount
1	9935	973334 ERES	28-Nov-2021	28-NOV-21	0.90
<b>Total</b>					<b>0.90</b>

The information contained herein may be preliminary in nature and should not be relied upon when making payment. For ascertained payment figures and details, please contact Nakheel at [collections@nakheel.com](mailto:collections@nakheel.com)  
 Printed By : PT\_ROSETTE.SUELEN



## Property Financial Statement

"Highlighted are not payments but are adjustments to the invoice".

For any payment transfers please use the below details. Kindly email a copy of the TT to [collections@nakheel.com](mailto:collections@nakheel.com) with the Property Code in the subject line.

### INSTRUCTIONS -

Cheques and wire transfers should be made in favor of "**ESCROW ACCOUNT MUROOJ AL FURJAN WEST AL FURJAN LLC MAIN ACCOUNT**".

A/c no. "**001582240127201**" at **Dubai Islamic Bank** Dubai.

### Please find below bank details for funds transfer:

**Account Name** : ESCROW ACCOUNT MUROOJ AL FURJAN WEST AL FURJAN LLC MAIN ACCOUNT  
**Account Number** : 001582240127201  
**IBAN No** : AE360240001582240127201  
**Bank Name** : Dubai Islamic Bank  
**Location** : Dubai Islamic Bank, P. O. Box 1080, DUBAI  
United Arab Emirates  
**Swift Code** : DUIBAEAD

We hereby give you this statement of account requesting that you settle the outstanding amount due together with contractual compensation immediately.

For and on behalf of **AI Furjan LLC**

Collections Department