

Statement Of Account [PURCHASE PRICE]

Date : 18/10/2023

Project : Seven Tides Real Estate Development L.L.C.

Purchaser : IAROSLAV VICHEVSKII

Unit : C2423

: 958,060.00

PAYMENT STATUS

Due Date	Installment	Amount		Pending Cheque	Balance
		Receivable	Received		
4-Mar-2021	1	52,022.66	52,022.66	0.00	0.00
2-Jun-2021	2	20,789.90	20,789.90	0.00	0.00
31-Aug-2021	3	52,022.66	52,022.66	0.00	0.00
29-Nov-2021	4	52,022.66	52,022.66	0.00	0.00
27-Feb-2022	5	52,022.66	52,022.66	0.00	0.00
28-May-2022	6	52,022.66	52,022.66	0.00	0.00
26-Aug-2022	7	52,022.66	52,022.66	0.00	0.00
24-Nov-2022	8	52,022.66	52,022.66	0.00	0.00
22-Feb-2023	9	52,022.66	52,022.66	0.00	0.00
15-Jun-2023	10	104,141.12	0.00	0.00	104,141.12
12-Dec-2023	11	104,141.12	0.00	0.00	104,141.12
9-Jun-2024	12	104,141.12	0.00	0.00	104,141.12
6-Dec-2024	13	104,141.12	0.00	0.00	104,141.12
4-Jun-2025	14	104,524.34	0.00	0.00	104,524.34
Total		958,060.00	436,971.18	0.00	521,088.82

Amount Payable Till
18/10/2023

: Dhs. 104,141.12