

DANUBE PROPERTIES

Customer Statement Of Account
(As of 07-JAN-26)

DILMUROD SAITKHODJAYEV

APARTMENT NO. 3314, SOBHA WAVES,,
SOBHA HARTLAND, MOHAMMED BIN RASHID AL MAKTOUM CITY, NAD AL SHEBA,

Reservation No.

SO#00019537

Project

OCEANZ 3 BY DANUBE

Unit

OCZ-O3-F01-102

Currency

AED

Unit Price

1,163,000.00

The total amount due is **AED 208,297.65**. Please make your payments to avoid any further charges

Installment Details

Inst No.	Invoice No.	Due Date	Installment Amount	Paid On	Payment Mode	Receipt No.	Paid Amount	Balance Amount
1	526849	01-APR-24	AED 116,300.00	27-MAR-24 20-APR-24 02-MAY-24	Paylink Bank Transfer Bank Transfer	R-1089964 R-1089965 R-1132140	AED 15,000.00 AED 50,000.00 AED 51,300.00	AED 0.00
2	558704	05-JUN-24	AED 116,300.00	17-MAY-24 10-OCT-24 11-OCT-24	Bank Transfer Bank Transfer Bank Transfer	R-1089966 R-1465714 R-1465661	AED 0.85 AED 100,000.00 AED 16,299.15	AED 0.00
3	577050	05-JUL-24	AED 11,630.00	11-OCT-24	Bank Transfer	R-1465661	AED 11,630.00	AED 0.00
4	590031	05-AUG-24	AED 11,630.00	11-OCT-24	Bank Transfer	R-1465661	AED 11,630.00	AED 0.00
5	601782	05-SEP-24	AED 11,630.00	11-OCT-24	Bank Transfer	R-1465661	AED 11,630.00	AED 0.00
6	623848	05-OCT-24	AED 11,630.00	11-OCT-24	Bank Transfer	R-1465661	AED 11,630.00	AED 0.00
7	637246	05-NOV-24	AED 11,630.00	11-OCT-24 20-DEC-24	Bank Transfer Bank Transfer	R-1465661 R-1504789	AED 0.85 AED 11,629.15	AED 0.00
8	649405	05-DEC-24	AED 11,630.00	20-DEC-24	Bank Transfer	R-1504789	AED 11,630.00	AED 0.00
9	665517	05-JAN-25	AED 81,410.00	20-DEC-24 23-JAN-25	Bank Transfer Bank Transfer	R-1504789 R-1513303	AED 0.85 AED 81,409.15	AED 0.00
10	680400	05-FEB-25	AED 11,630.00	23-JAN-25 06-FEB-25	Bank Transfer Bank Transfer	R-1513303 R-1518945	AED 0.85 AED 11,629.15	AED 0.00
11	696012	05-MAR-25	AED 11,630.00	06-FEB-25 09-MAR-25	Bank Transfer Bank Transfer	R-1518945 R-1527303	AED 0.85 AED 11,629.15	AED 0.00
12	714412	05-APR-25	AED 11,630.00	09-MAR-25 06-APR-25	Bank Transfer Bank Transfer	R-1527303 R-1535739	AED 0.85 AED 11,629.15	AED 0.00
13	732509	05-MAY-25	AED 11,630.00	06-APR-25 12-MAY-25	Bank Transfer Bank Transfer	R-1535739 R-1547275	AED 0.85 AED 11,629.15	AED 0.00
14	749102	05-JUN-25	AED 11,630.00	12-MAY-25 06-JUN-25	Bank Transfer Bank Transfer	R-1547275 R-1555260	AED 0.85 AED 11,629.15	AED 0.00
15	763401	05-JUL-25	AED 11,630.00	06-JUN-25 12-JUL-25	Bank Transfer Bank Transfer	R-1555260 R-1567065	AED 0.85 AED 11,629.15	AED 0.00
16	779182	05-AUG-25	AED 11,630.00	12-JUL-25	Bank Transfer	R-1567065	AED 0.85	AED 11,629.15
17	796727	05-SEP-25	AED 11,630.00					AED 11,630.00
18	817898	05-OCT-25	AED 11,630.00					AED 11,630.00
19	841774	05-NOV-25	AED 11,630.00					AED 11,630.00
20	855699	05-DEC-25	AED 11,630.00					AED 11,630.00
21	875395	05-JAN-26	AED 69,780.00					AED 69,780.00
Total			AED 581,500.00				AED 453,570.85	AED 127,929.15

Unapplied Receipts

Unit	Paid on	Receipt Amount	Payment Mode	Status	Receipt Number	Unapplied Amount
Total						AED 0.00

Additional Payment Details

Description	Invoice No.	Due Date	Invoice Amount	Paid On	Payment Mode	Receipt No.	Paid Amount	Balance Amount
Late Payment Charges	705923	03-APR-25	AED 30,435.00	28-MAR-25	Bank Transfer	R-1533185	AED 30,435.00	AED 0.00
Innovation Fee	526852	01-APR-24	AED 20.00	17-MAY-24	Bank Transfer	R-1089966	AED 20.00	AED 0.00
Oqood Fee	526853	01-APR-24	AED 1,050.00	17-MAY-24	Bank Transfer	R-1089966	AED 1,050.00	AED 0.00

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Oqood Transaction Fee	526854	01-APR-24	AED 3.15	17-MAY-24	Bank Transfer	R-1089966	AED 3.15	AED 0.00
Knowledge Fee	526855	01-APR-24	AED 20.00	17-MAY-24	Bank Transfer	R-1089966	AED 20.00	AED 0.00
Registration Charges	526856	01-APR-24	AED 46,520.00	17-MAY-24	Bank Transfer	R-1089966	AED 46,520.00	AED 0.00
Total			AED 78,048.15				AED 78,048.15	AED 0.00

Penalty Details

Installment	Invoice No.	Due Date	Paid Date	Unpaid Amount	Overdue	Interest @ 1% / Month	Penalty @ AED 250 Day	Total Amount
13	732509	05-MAY-25	12-MAY-25	AED 11,629.15	6	AED 23.26	AED 0.00	AED 23.26
15	763401	05-JUL-25	12-JUL-25	AED 11,629.15	6	AED 23.26	AED 0.00	AED 23.26
16	779182	05-AUG-25		AED 11,629.15	154	AED 596.96	AED 31,000.00	AED 31,596.96
17	796727	05-SEP-25		AED 11,630.00	123	AED 476.83	AED 23,250.00	AED 23,726.83
18	817898	05-OCT-25		AED 11,630.00	93	AED 360.53	AED 15,750.00	AED 16,110.53
19	841774	05-NOV-25		AED 11,630.00	62	AED 240.35	AED 8,000.00	AED 8,240.35
20	855699	05-DEC-25		AED 11,630.00	32	AED 124.05	AED 500.00	AED 624.05
21	875395	05-JAN-26		AED 69,780.00	1	AED 23.26	AED 0.00	AED 23.26
Total						AED 1,868.50	AED 78,500.00	AED 80,368.50

Cheque and Card Swipe is subject to realization.
This is a system generated report.

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