

CLIENT FOR
Ismatullah Afghan - Afghani
Al Sharjah Altawun, Sharjah, United Arab Emirates

AS AT
23/09/2026
All open and settled documents

PROPERTY & CONTRACT			
PROJECT J-Haus Residence	UNIT Jhaus-415-Studio	SALE SL-725	ANTICIPATED HANDOVER 30/06/2027
UNIT TYPE Studio - Apartment	AREA 304 sqft	PAYMENT SCHEME Scheme C	TOTAL SALES VALUE ₹ 1,212,846.00

INVOICE REFERENCE	DESCRIPTION	DUE	TOTAL	RECEIVED	OUTSTANDING
HRT-INV-2026-82	10% Down payment · Overdue	20/09/2026	121,285.00	0.00	121,285.00
HRT-INV-2026-86	DLD (4%) · Overdue	20/09/2026	48,514.00	0.00	48,514.00
HRT-INV-2026-87	Oqood · Overdue	20/09/2026	2,000.00	1,000.00	1,000.00
HRT-INV-2026-83	10% Payment	20/11/2026	121,285.00	0.00	121,285.00
HRT-INV-2026-84	10% Payment	20/02/2027	121,285.00	0.00	121,285.00
HRT-INV-2026-85	10% Payment	20/05/2027	121,285.00	0.00	121,285.00
HRT-INV-2026-88	1.5% Payment	30/06/2027	18,193.00	0.00	18,193.00
HRT-INV-2026-89	Installment 01	30/09/2027	18,193.00	0.00	18,193.00
HRT-INV-2026-90	Installment 02	31/12/2027	18,193.00	0.00	18,193.00
HRT-INV-2026-91	Installment 03	31/03/2028	18,193.00	0.00	18,193.00
HRT-INV-2026-92	Installment 04	30/06/2028	18,193.00	0.00	18,193.00
HRT-INV-2026-93	Installment 05	30/09/2028	18,193.00	0.00	18,193.00
HRT-INV-2026-94	Installment 06	31/12/2028	18,193.00	0.00	18,193.00
HRT-INV-2026-95	Installment 07	31/03/2029	18,193.00	0.00	18,193.00
HRT-INV-2026-96	Installment 08	30/06/2029	18,193.00	0.00	18,193.00
HRT-INV-2026-97	Installment 09	30/09/2029	18,193.00	0.00	18,193.00

INVOICE REFERENCE	DESCRIPTION	DUE	TOTAL	RECEIVED	OUTSTANDING
HRT-INV-2026-98	Installment 10	31/12/2029	18,193.00	0.00	18,193.00
HRT-INV-2026-99	Installment 11	31/03/2030	18,193.00	0.00	18,193.00
HRT-INV-2026-100	Installment 12	30/06/2030	18,193.00	0.00	18,193.00
HRT-INV-2026-101	Installment 13	30/09/2030	18,193.00	0.00	18,193.00
HRT-INV-2026-102	Installment 14	31/12/2030	18,193.00	0.00	18,193.00
HRT-INV-2026-103	Installment 15	31/03/2031	18,193.00	0.00	18,193.00
HRT-INV-2026-104	Installment 16	30/06/2031	18,193.00	0.00	18,193.00
HRT-INV-2026-105	Installment 17	30/09/2031	18,193.00	0.00	18,193.00
HRT-INV-2026-106	Installment 18	31/12/2031	18,193.00	0.00	18,193.00
HRT-INV-2026-107	Installment 19	31/03/2032	18,193.00	0.00	18,193.00
HRT-INV-2026-108	Installment 20	30/06/2032	18,193.00	0.00	18,193.00
HRT-INV-2026-109	Installment 21	30/09/2032	18,193.00	0.00	18,193.00
HRT-INV-2026-110	Installment 22	31/12/2032	18,193.00	0.00	18,193.00
HRT-INV-2026-111	Installment 23	31/03/2033	18,193.00	0.00	18,193.00
HRT-INV-2026-112	Installment 24	30/06/2033	18,193.00	0.00	18,193.00
HRT-INV-2026-113	Installment 25	30/09/2033	18,193.00	0.00	18,193.00
HRT-INV-2026-114	Installment 26	31/12/2033	18,193.00	0.00	18,193.00
HRT-INV-2026-115	Installment 27	31/03/2034	18,193.00	0.00	18,193.00
HRT-INV-2026-116	Installment 28	30/06/2034	18,193.00	0.00	18,193.00
HRT-INV-2026-117	Installment 29	30/09/2034	18,193.00	0.00	18,193.00
HRT-INV-2026-118	Installment 30	31/12/2034	18,193.00	0.00	18,193.00
HRT-INV-2026-119	Installment 31	31/03/2035	18,193.00	0.00	18,193.00



INVOICE REFERENCE	DESCRIPTION	DUE	TOTAL	RECEIVED	OUTSTANDING
HRT-INV-2026-120	Installment 32	30/06/2035	18,193.00	0.00	18,193.00
HRT-INV-2026-121	Installment 33	30/09/2035	18,193.00	0.00	18,193.00
HRT-INV-2026-122	Installment 34	31/12/2035	18,193.00	0.00	18,193.00
HRT-INV-2026-123	Installment 35	31/03/2036	18,193.00	0.00	18,193.00
HRT-INV-2026-124	Installment 36	30/06/2036	18,193.00	0.00	18,193.00
HRT-INV-2026-125	Installment 37	30/09/2036	18,193.00	0.00	18,193.00
HRT-INV-2026-126	Installment 38	31/12/2036	18,193.00	0.00	18,193.00
HRT-INV-2026-127	Installment 39	31/03/2037	18,180.00	0.00	18,180.00
Grand total		₹ 1,263,361.00	₹ 1,000.00		₹ 1,262,361.00
Total overdue amount					170,799.00

PAYMENT INSTRUCTIONS

BANK
EMIRATES NBD

ACCOUNT NO
0205934546802

SWIFT / BIC
EBILAEAD

ACCOUNT NAME
J-Haus Residences-Escrow Account

IBAN
AE76 0260 0002 0593 4546 802

