



## Front Line Investment Management L.L.C

Statement of Account As on: 20-JUN-2024 1:42:38 PM

Customer & Unit Details:		Balance to Pay (BTP)	Amount
Customer Name	DEEPAK CHOUDHARY	Upcoming Installments	2,401,630.00
Customer Number	PRKG3/SD279/XS11823F: 5036878	SOA Balance	31,190.00
Property	DAMAC HILLS (2)-PARK GREENS 3	Draft Penalty	0.00
Unit	PRKG3/SD279/XS11823F	Balance to Pay (BTP)	2,432,820.00
Registration Id	5036878		
		SOA Balance Breakup	Amount
Unit Status	Agreement executed by DAMAC	Invoices	31,190.00
Joint Buyer	Not Applicable	Ala Carte	0.00
		Penalties	0.00
Base Price	3,119,000.00	Other Charges	0.00
Amount Credited	0.00	Receipt Advances	0.00
Registration Charges	124,760.00	Unapplied Credits Memo	0.00
Net Price	3,243,760.00	Total	31,190.00

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Payment Schedule and Payment details									
Milestone	Event Date	Due Date	Installment	%	Amount Due (AED)	VAT (AED)	Total (AED)	Paid (AED)	Out Standing (AED)
Immediate	17-FEB-2024	25-FEB-2024	DP	24	748,600.00	0.00	748,600.00	748,600.00	0.00
Within 3 month (s) of Sale Date	17-MAY-2024	17-MAY-2024	I001	1	31,190.00	0.00	31,190.00	31,190.00	0.00
Within 4 month (s) of Sale Date	17-JUN-2024	17-JUN-2024	I002	1	31,190.00	0.00	31,190.00	31,190.00	0.00
Within 5 month (s) of Sale Date	17-JUL-2024	17-JUL-2024	I003	1	31,190.00	0.00	31,190.00	0.00	31,190.00
Within 6 month (s) of Sale Date	17-AUG-2024		I004	5	155,950.00	0.00	0.00	0.00	0.00
Within 7 month (s) of Sale Date	17-SEP-2024		I005	1	31,190.00	0.00	0.00	0.00	0.00
Within 8 month (s) of Sale Date	17-OCT-2024		I006	1	31,190.00	0.00	0.00	0.00	0.00
Within 9 month (s) of Sale Date	17-NOV-2024		I007	1	31,190.00	0.00	0.00	0.00	0.00
Within 10 month (s) of Sale Date	17-DEC-2024		I008	1	31,190.00	0.00	0.00	0.00	0.00
Within 11 month (s) of Sale Date	17-JAN-2025		I009	1	31,190.00	0.00	0.00	0.00	0.00
Within 12 month (s) of Sale Date	17-FEB-2025		I010	5	155,950.00	0.00	0.00	0.00	0.00
Within 13 month (s) of Sale Date	17-MAR-2025		I011	1	31,190.00	0.00	0.00	0.00	0.00
Within 14 month (s) of Sale Date	17-APR-2025		I012	1	31,190.00	0.00	0.00	0.00	0.00
Within 15 month (s) of Sale Date	17-MAY-2025		I013	1	31,190.00	0.00	0.00	0.00	0.00
Within 16 month (s) of Sale Date	17-JUN-2025		I014	1	31,190.00	0.00	0.00	0.00	0.00
Within 17 month (s) of Sale Date	17-JUL-2025		I015	1	31,190.00	0.00	0.00	0.00	0.00
Within 18 month (s) of Sale Date	17-AUG-2025		I016	5	155,950.00	0.00	0.00	0.00	0.00
Within 19 month (s) of Sale Date	17-SEP-2025		I017	1	31,190.00	0.00	0.00	0.00	0.00
Within 20 month (s) of Sale Date	17-OCT-2025		I018	1	31,190.00	0.00	0.00	0.00	0.00
Within 21 month (s) of Sale Date	17-NOV-2025		I019	1	31,190.00	0.00	0.00	0.00	0.00
Within 22 month (s) of Sale Date	17-DEC-2025		I020	1	31,190.00	0.00	0.00	0.00	0.00
Within 23 month (s) of Sale Date	17-JAN-2026		I021	1	31,190.00	0.00	0.00	0.00	0.00
Within 24 month (s) of Sale Date	17-FEB-2026		I022	1	31,190.00	0.00	0.00	0.00	0.00
Within 25 month (s) of Sale Date	17-MAR-2026		I023	1	31,190.00	0.00	0.00	0.00	0.00
Within 26 month (s) of Sale Date	17-APR-2026		I024	1	31,190.00	0.00	0.00	0.00	0.00
Within 27 month (s) of Sale Date	17-MAY-2026		I025	1	31,190.00	0.00	0.00	0.00	0.00
Within 28 month (s) of Sale Date	17-JUN-2026		I026	1	31,190.00	0.00	0.00	0.00	0.00
Within 29 month (s) of Sale Date	17-JUL-2026		I027	1	31,190.00	0.00	0.00	0.00	0.00
Within 30 month (s) of Sale Date	17-AUG-2026		I028	1	31,190.00	0.00	0.00	0.00	0.00
Within 31 month (s) of Sale Date	17-SEP-2026		I029	1	31,190.00	0.00	0.00	0.00	0.00
Within 32 month (s) of Sale Date	17-OCT-2026		I030	1	31,190.00	0.00	0.00	0.00	0.00
Within 33 month (s) of Sale Date	17-NOV-2026		I031	1	31,190.00	0.00	0.00	0.00	0.00
Within 34 month (s) of Sale Date	17-DEC-2026		I032	1	31,190.00	0.00	0.00	0.00	0.00
Within 35 month (s) of Sale Date	17-JAN-2027		I033	1	31,190.00	0.00	0.00	0.00	0.00
Within 36 month (s) of Sale Date	17-FEB-2027		I034	1	31,190.00	0.00	0.00	0.00	0.00
On 70% of Villa Completion			I035	2	62,380.00	0.00	0.00	0.00	0.00
On 80% of Villa Completion			I036	1	31,190.00	0.00	0.00	0.00	0.00
On 90% of Villa Completion			I037	1	31,190.00	0.00	0.00	0.00	0.00
On Completion			I038	30	935,700.00	0.00	0.00	0.00	0.00
<b>Total :</b>				<b>104</b>	<b>3,243,800.00</b>	<b>0.00</b>	<b>842,170.00</b>	<b>810,980.00</b>	<b>31,190.00</b>

## Front Line Investment Management L.L.C

Invoice								
Milestone	Description	Due Date	Invoice Amount	VAT Amount	Receipt Reference	Receipt Date	Amount Paid/Adjusted	Balance
DLD Reg Fee	DEPOSIT	25-FEB-2024	124,800.00	0.00	50223715 50223858 50223859 50223860	17-FEB-2024 17-FEB-2024 17-FEB-2024 17-FEB-2024	50,000.00 50,000.00 6,800.00 18,000.00	0.00
DP	DEPOSIT	25-FEB-2024	623,800.00	0.00	50223860 50237159	17-FEB-2024 14-MAR-2024	32,000.00 591,800.00	0.00
I001	1st INSTALLMENT	17-MAY-2024	31,190.00	0.00	50256323	23-APR-2024	31,190.00	0.00
I002	2nd INSTALLMENT	17-JUN-2024	31,190.00	0.00	50276671	22-MAY-2024	31,190.00	0.00
I003	3rd INSTALLMENT	17-JUL-2024	31,190.00	0.00				31,190.00
<b>Total :</b>			<b>842,170.00</b>	<b>0.00</b>			<b>810,980.00</b>	<b>31,190.00</b>

Other Charges								
Other Charges	Description	Due Date	Other Charges Amount	VAT Amount	Receipt Reference	Receipt Date	Amount Paid/Adjusted	Balance
Land Dep Reg Fee	Unit Upload Fee	25-FEB-2024	390.00	0.00	50247268	02-APR-2024	390.00	0.00
Land Dep Reg Fee	PRC DSR Fee	25-FEB-2024	528.00	0.00	50247268	02-APR-2024	528.00	0.00
<b>Total :</b>			<b>918.00</b>	<b>0.00</b>			<b>918.00</b>	<b>0.00</b>

Receipts Details								
Doc Seq No	Description	Receipt Date	Maturity Date	Receipt Amount	Applied Against VAT	Applied-invoice	Applied-Charges	Advance
50223715	PHUB304734178	17-FEB-2024	17-FEB-2024	50,000.00	0.00	50,000.00	0.00	0.00
50223858	Online CC-T00222-113051694190	17-FEB-2024	17-FEB-2024	50,000.00	0.00	50,000.00	0.00	0.00
50223859	Online CC-T01302-113051694331	17-FEB-2024	17-FEB-2024	6,800.00	0.00	6,800.00	0.00	0.00
50223860	Online CC-007456-113051694377	17-FEB-2024	17-FEB-2024	50,000.00	0.00	50,000.00	0.00	0.00
50237159	DIB MGR CHQ/664370	14-MAR-2024	14-MAR-2024	591,800.00	0.00	591,800.00	0.00	0.00
50247268	Online_113053392192_T01698	02-APR-2024	02-APR-2024	918.00	0.00	0.00	918.00	0.00
50256323	Online_113054092637_T05419	23-APR-2024	23-APR-2024	31,190.00	0.00	31,190.00	0.00	0.00
50276671	Online_113055298618_T08022	22-MAY-2024	22-MAY-2024	31,190.00	0.00	31,190.00	0.00	0.00
<b>Total :</b>				<b>811,898.00</b>	<b>0.00</b>	<b>810,980.00</b>	<b>918.00</b>	<b>0.00</b>

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Delay Days Details		
Installment	Milestone	Number of days delay
DP	Immediate	0
I001	Within 3 month(s) of Sale Date	0
I002	Within 4 month(s) of Sale Date	0
I003	Within 5 month(s) of Sale Date	0
I004	Within 6 month(s) of Sale Date	0
I005	Within 7 month(s) of Sale Date	0
I006	Within 8 month(s) of Sale Date	0
I007	Within 9 month(s) of Sale Date	0
I008	Within 10 month(s) of Sale Date	0
I009	Within 11 month(s) of Sale Date	0
I010	Within 12 month(s) of Sale Date	0
I011	Within 13 month(s) of Sale Date	0
I012	Within 14 month(s) of Sale Date	0
I013	Within 15 month(s) of Sale Date	0
I014	Within 16 month(s) of Sale Date	0
I015	Within 17 month(s) of Sale Date	0
I016	Within 18 month(s) of Sale Date	0
I017	Within 19 month(s) of Sale Date	0
I018	Within 20 month(s) of Sale Date	0
I019	Within 21 month(s) of Sale Date	0
I020	Within 22 month(s) of Sale Date	0
I021	Within 23 month(s) of Sale Date	0
I022	Within 24 month(s) of Sale Date	0
I023	Within 25 month(s) of Sale Date	0
I024	Within 26 month(s) of Sale Date	0
I025	Within 27 month(s) of Sale Date	0
I026	Within 28 month(s) of Sale Date	0
I027	Within 29 month(s) of Sale Date	0
I028	Within 30 month(s) of Sale Date	0
I029	Within 31 month(s) of Sale Date	0
I030	Within 32 month(s) of Sale Date	0
I031	Within 33 month(s) of Sale Date	0
I032	Within 34 month(s) of Sale Date	0
I033	Within 35 month(s) of Sale Date	0
I034	Within 36 month(s) of Sale Date	0
I035	On 70% of Villa Completion	0
I036	On 80% of Villa Completion	0
I037	On 90% of Villa Completion	0
I038	On Completion	0

Flags	Status	Date
Handover	N	
PCC	N	
Bounced Cheque	N	
Mortgage	N	
Legal	N	
EHO / LHO	N	
Title Deed Issued	N	

**Front Line Investment Management L.L.C**

Please settle the outstanding amount at the earliest.

You can deposit the funds in your Unit's Sub Account related to the Project Main Escrow Account [0205542593318]

Unit Personalized Escrow Account (Sub Account)	
Beneficiary Name	DAMAC HILLS (2) -PARK GREENS 3 ESCROW
Beneficiary Bank	Emirates NBD Bank PJSC
Branch	Dubai
Beneficiary No	751233000000579
IBAN No	AE610260751233000000579
SWIFT Code	EBILAEAD
Message to be included in remittance advice	
Registration ID - 5036878 Unit - PRKG3/SD279/XS11823F	

Terms and Conditions	
<ol style="list-style-type: none"><li>1. Please check the statement to ensure the accuracy of your balance and please notify us in case of any discrepancy within 7 days.</li><li>2. The statement reflects all transactions including promotional schemes related to the customer</li><li>3. Payments received will be applied towards (a) installments, (b) other charges, in that order</li><li>4. For multiple owned units, payments received will be applied across the units proportionate to unit price</li><li>5. <b>Please mention your Registration ID [5036878] for all Bank Transfers, Cheque &amp; Cash Deposits remitted directly to Damac Bank account and upload proof of payment at <a href="https://damacliving.com/">https://damacliving.com/</a> or e-mail us at <a href="mailto:collection@damacproperties.com">collection@damacproperties.com</a>.</b></li><li>6. Please allow 2-3 working days for local Cheque clearance and 5-7 working days for International Wire Transfers to reflect on the Statement of Account</li><li>7. For any enquiry or assistance, please call <b>+971 42375000</b> and select payments</li><li>8. If you have any suggestions on how we can improve your experience with us, please complete our short survey on <a href="http://www.hellodamac.com">www.hellodamac.com</a>.</li></ol>	
<b>Without prejudice to the Seller's other rights pursuant to the sale agreement for the Property, in the event of the non-payment on the due date of any amount payable by the Buyer pursuant to the same agreement, the Buyer shall be liable to pay a penalty for the delay in making payment on the amount(s) outstanding at the rate mentioned in the SPA</b>	

\*\*\*\*\*End of the Statement\*\*\*\*\*