

Developer ID : 1002

Customer Statement

Customer	Mazda Mohammad Reza Homani	Property	ADEBA AZIZI 1513
Resv No	8074467		
Address	BOUJNORD, Iran (Islamic Republic Of)	Unit Category	Residential
Sales Value	792,245	Status	Sold
Type	Studio		

Installments

Description	[%]	Due Date	Amount	Vat(5%)	Total	Paid	Balance
1ST INSTALLMENT	30.0	04-Mar-2025	237673.64	0.0	237673.64	237673.64	0.00
2ND INSTALLMENT	10.0	30-Oct-2025	79224.55	0.0	79224.55	79224.55	0.00
ON COMPLETION	60.0	31-Dec-2025	475347.29	0.0	475347.29	540.99	474806.30
	100.0		792,245	0	792,245	317,439	474,806

40.07% Paid

Additional Charges

Description	Due Date	Amount	Vat(5%)	Total	Paid	Balance
TITLE DEED @4%	04-Mar-2025	31729.8192	0.0	31729.82	31729.82	0.00
Admin Fee - ERES	04-Mar-2025	1500.0	75.0	1575.0	1575.0	0.0
Admin Fee - Handover	04-Mar-2025	1980.0	99.0	2079.0	2079.0	0.0
Admin Fee - Oqood	04-Mar-2025	1520.0	76.0	1596.0	1596.0	0.0
		36,730	250	36,980	36,980	0

Receipts

Receipt No	Date	Description	payment Method	Cheque/RefNo	Cheque Date	Cheque Status	Amount
SRV-25-03-00786	04-Mar-2025	2ND INSTALLMENT	Cash	Cash	04-Mar-2025	Cleared	25346.54
SRV-25-03-00786	04-Mar-2025	1ST INSTALLMENT	Cash	Cash	04-Mar-2025	Cleared	237673.64

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SRV-25-05-09515	28-May-2025	2ND INSTALLMENT	Bank Transfer	FT251470VB7F	27-May-2025	Cleared	18660.0
SRV-25-05-09578	29-May-2025	ON COMPLETION	Bank Transfer	FT25146232YJ	26-May-2025	Cleared	1.99
SRV-25-05-09578	29-May-2025	2ND INSTALLMENT	Bank Transfer	FT25146232YJ	26-May-2025	Cleared	35218.01
SRV-25-06-01259	06-Jun-2025	ON COMPLETION	Discount	DISCOUNT	06-Jun-2025	Cleared	539.0
Total							317,439

Additional & Miscellaneous Receipts							
Receipt No	Date	Payment Type	Method	Cheque/RefNo	Amount	VAT	Total
SRV-25-03-00786	04-Mar-2025	Admin Fee - ERES	Cash	Cash	1575.0	0.0	1575.0
SRV-25-03-00786	04-Mar-2025	Admin Fee - Oqood	Cash	Cash	1596.0	0.0	1596.0
SRV-25-03-00786	04-Mar-2025	Admin Fee - Handover	Cash	Cash	2079.0	0.0	2079.0
SRV-25-03-00786	04-Mar-2025	TITLE DEED @4%	Cash	Cash	31729.82	0.0	31729.82
Total					36,980	0	36,980

*The customer statement generated as of Jul 29, 2025

*All Receipts are subject to realization of the amount