

Remittance Details

تفاصيل التحويل

Value Date	14 Mar 2024	تاريخ الاستحقاق
Time Of Transaction (HH:MM)	16:20	وقت المعاملة (س.س.د.)
Other Bank's Charges	Local charges to me and Outside UAE charges to Beneficiary	الرسوم الأخرى للبنك
Exchange Rate	1.00	سعر الصرف الأجنبي
Transaction Fee (Incl. 5% VAT)	AED 0.0	رسوم التحويل (شاملة 5% ضريبة القيمة المضافة)
Debit Amount	AED 9,927.00	المبلغ المخصوم
Amount Remitted	AED 9,927.00	المبلغ المحول
Purpose of Payment	Commission/ /Final Settlement/	سبب الدفع

35,385
25,458

Beneficiary	المستفيد	Bank SWIFT Code	رمز السويفت البنكي	Our Agent/Paying Bank	بنكنا/بنك الدفع
Valentina Rusu				The Central Bank of the UAE	
Beneficiary	رقم حساب أو	Beneficiary Bank	بنك المستفيد	Intermediary Bank	بنك الوسيط رمز
Account no./	إيبيان أو رقم	EMIRATES NBD BANK PJSC		SWIFT Code / Name	سويفت / اسم
IBAN/Credit Card	بطاقة الائتمان				
No.	المستفيد	Beneficiary	بلد المستفيد		
AE180260001014637342701		Country	UNITED ARAB EMIRATES		

Project	Unit	Sales Price	Amount Recd	VAT	NET	AGENT	DEDUCTION	OUTSTANDING	NAME	REMARKS
Cavalli Casa Tower	3210	4,150,000	87,150.0	4,150.00	83,000.00	4,150.00	407.54	3,742.46	Valentina Rusu	Du Sim Deduction Oct & Nov - 23/Hold Agent Resigned
Princess Tower	3002	95,000	5,250.0	250.00	5,000.00	250.00	-	250.00	Valentina Rusu	Hold Agent Resigned
Dubai Star	1801	74,000	8,000.0	380.95	7,619.05	380.95	-	380.95	Valentina Rusu	Hold Agent Resigned
Marina Vista Tower 2	507	145,000	7,612.5	362.50	7,250.00	181.00	-	181.00	Valentina Rusu	Hold Agent Resigned
Opal Tower	1403	110,000	5,775.0	275.00	5,500.00	275.00	-	275.00	Valentina Rusu	Hold Agent Resigned
Torch Tower	6003	120,000	6,300.0	300.00	6,000.00	300.00	-	300.00	Valentina Rusu	Hold Agent Resigned
Torch Tower	3108	170,000	8,925.0	425.00	8,500.00	425.00	-	425.00	Valentina Rusu	Hold Agent Resigned
Marina Vista Tower 2	309	170,000	8,500.0	404.76	8,095.24	202.38	-	202.38	Valentina Rusu	Hold Agent Resigned
Time Place Tower	204	1,360,000	28,560.0	1,360.00	27,200.00	680.00	-	680.00	Valentina Rusu	Hold Agent Resigned
Torch Tower	6002	1,630,000	34,230.0	1,630.00	32,600.00	1,630.00	-	1,630.00	Valentina Rusu	Hold Agent Resigned
Opal Tower	201	125,000	6,562.5	312.50	6,250.00	312.50	-	312.50	Valentina Rusu	Hold Agent Resigned
Lake View	1409	1,680,000	17,640.0	840.00	16,800.00	840.00	600.00	240.00	Valentina Rusu	Hold Agent Resigned
The One JBR	1404	450,000	23,625.0	1,125.00	22,500.00	563.00	20.00	543.00	Valentina Rusu	Hold Agent Resigned
The Fairways North Tower	1402	1,530,000	24,000.0	1,142.86	22,857.14	765.00	-	765.00	Valentina Rusu	Hold Agent Resigned
9,927.29										