



Graylands Park
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Account Statement as at 05 September 2026
Account Name: Nebarwe Rocky River Enterprises (Pvt) Ltd.
Graylands Stands Phase 1 - No. 25442 ()
Contract Dates: 31/05/2024 - 30/11/2025

Original Property Value (Incl VAT)	Total Amount Paid	Unallotted Balance	No. of Months Behind	Deposit/Other Fees Due	Amount Due Now
US\$221,032.29	209,726.24	US\$0.00	12	US\$0.00	US\$29,923.65

Detailed Transactions History for the Period 13/05/24 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
13/05/24		Property Purchase Price					221,032.29
13/05/24	13/05/24	Deposit Payment	CASH	000778_1		17,331.00	203,701.29
15/05/24	15/05/24	Deposit Payment	CASH	00802_1		6,932.00	196,769.29
31/05/24	31/05/24	Interest Accrual for May 2024			2,099.23		198,868.51
28/06/24	28/06/24	Deposit Payment	CASH	001167_1		1.00	198,867.51
28/06/24	28/06/24	Instalment Payment	CASH	001167_1		8,665.00	190,202.51
30/06/24	30/06/24	Interest Accrual for Jun 2024			2,017.15		192,219.66
31/07/24	31/07/24	Interest Accrual for Jul 2024			2,042.37		194,262.03
05/08/24	05/08/24	Instalment Payment	CASH	001515_1		8,666.00	185,596.03
31/08/24	31/08/24	Interest Accrual for Aug 2024			1,959.57		187,555.60
11/09/24	11/09/24	Instalment Payment	CASH	001874_1		6,932.00	180,623.60
18/09/24	18/09/24	Instalment Payment	CASH	001922_1		1,733.00	178,890.60
30/09/24	30/09/24	Interest Accrual for Sep 2024			1,875.75		180,766.36
31/10/24	31/10/24	Interest Accrual for Oct 2024			1,899.20		182,665.56
30/11/24	30/11/24	Interest Accrual for Nov 2024			1,922.94		184,588.50
31/12/24	31/12/24	Interest Accrual for Dec 2024			1,946.98		186,535.48
31/01/25	31/01/25	Interest Accrual for Jan 2025			1,971.32		188,506.79
28/02/25	28/02/25	Interest Accrual for Feb 2025			1,995.96		190,502.75
31/03/25	31/03/25	Interest Accrual for Mar 2025			2,020.91		192,523.65
30/04/25	30/04/25	Interest Accrual for Apr 2025			2,046.17		194,569.82
28/05/25	28/05/25	Instalment Payment	CASH	004298_1		3,466.24	191,103.58
31/05/25	31/05/25	Interest Accrual for May 2025			2,028.42		193,132.00
30/06/25	30/06/25	Interest Accrual for Jun 2025			2,053.77		195,185.77
31/07/25	31/07/25	Interest Accrual for Jul 2025			2,079.44		197,265.21
31/08/25	31/08/25	Interest Accrual for Aug 2025			2,105.44		199,370.65
30/09/25	30/09/25	Interest Accrual for Sep 2025			2,131.76		201,502.40
31/10/25	31/10/25	Interest Accrual for Oct 2025			2,158.40		203,660.80
11/11/25	11/11/25	Instalment Payment	CASH	6628		12,500.00	191,160.80
30/11/25	30/11/25	Interest Accrual for Nov 2025			2,185.38		193,346.19
31/12/25	31/12/25	Interest Accrual for Dec 2025			2,056.45		195,402.63
08/01/26	08/01/26	Instalment Payment	CASH	7451		30,000.00	165,402.63
23/01/26	23/01/26	Instalment Payment	CASH	7725		5,000.00	160,402.63

31/01/26	31/01/26	Interest Accrual for Jan 2026			1,644.65		162,047.29
06/02/26	06/02/26	Instalment Payment	CASH	7924		30,000.00	132,047.29
28/02/26	28/02/26	Interest Accrual for Feb 2026			1,290.21		133,337.50
06/03/26	06/03/26	Instalment Payment	CASH	8718		30,000.00	103,337.50
31/03/26	31/03/26	Interest Accrual for Mar 2026			931.34		104,268.84
30/04/26	30/04/26	Interest Accrual for Apr 2026			792.98		105,061.82
30/04/26	30/04/26	Instalment Payment	CASH	9762		12,000.00	93,061.82
29/05/26	29/05/26	Instalment Payment	CASH	10429		6,500.00	86,561.82
31/05/26	31/05/26	Interest Accrual for May 2026			721.64		87,283.47
30/06/26	30/06/26	Interest Accrual for Jun 2026			730.67		88,014.13
31/07/26	31/07/26	Interest Accrual for Jul 2026			739.80		88,753.93
06/08/26	06/08/26	Instalment Payment	CASH	12408		30,000.00	58,753.93
Totals/Balances					47,447.89	209,726.24	58,753.93