



STATEMENT

ADI HOLIDAYS LLC
Sharjah Media City, Sharjah, UAE

Statement Date
21 Sep 2024

Account Number

PARMAR TOURISM LLC
122383
DUBAI 122383
UNITED ARAB EMIRATES

VAT REG. NUMBER
TRN 100016879700003

Balance due in AED, United Arab Emirates Dirham

Date	Activity	Reference	Due Date	Invoice Amount	Payments	Balance AED
14 Sep 24	Invoice # INVPT274468	AQUAVENTURE SUPER PASS - AQUAVENTURE SUPER PASS Open Ticket (15 Adult) AQUAVENTURE SUPER PASS - AQUAVENTURE SUPER PASS (2 Child)	14 Sep 24	4,605.00	1,763.02	2,841.98
14 Sep 24	Invoice # INVPT274469	BURJKHALIFA 124 & 125 LEVEL - Level 124 General Admission Dated Ticket (2 Adult)	14 Sep 24	294.00		294.00
15 Sep 24	Invoice # INVPT274471	BURJKHALIFA 124 & 125 LEVEL - Level 124 General Admission Dated Ticket (19 Adult)	15 Sep 24	2,793.00		2,793.00
15 Sep 24	Invoice # INVPT274472	BURJKHALIFA 124 & 125 LEVEL - Level 124 General Admission Dated Ticket (9 Adult)	15 Sep 24	1,323.00		1,323.00
16 Sep 24	Invoice # INVPT274870	BURJKHALIFA 124 & 125 LEVEL - Level 124 General Admission Dated Ticket (19 Adult)	16 Sep 24	2,793.00		2,793.00
16 Sep 24	Invoice # INVPT274871	BURJKHALIFA 124 & 125 LEVEL - Level 124 General Admission Dated Ticket (22 Adult)	16 Sep 24	3,234.00		3,234.00
16 Sep 24	Invoice # INVPT274889	THE PALM MONORAIL - SINGLETRIP (PALM GATEWAY TO ATLANTIS AQUAVENTURE) Open Ticket (41 Adult)	23 Sep 24	533.00		533.00
16 Sep 24	Invoice # INVPT274890	DUBAI FRAME - DUBAI FRAME Open Ticket (41 Adult)	23 Sep 24	1,804.00		1,804.00
17 Sep 24	Invoice # INVPT275179	AQUAVENTURE SUPER PASS - AQUAVENTURE SUPER PASS Open Ticket (9 Adult)	17 Sep 24	2,475.00		2,475.00
17 Sep 24	Invoice # INVPT275182	DUBAI FRAME - DUBAI FRAME Open Ticket (9 Adult)	17 Sep 24	396.00		396.00
18 Sep 24	Invoice # INV-99074	PAH Tickets - VP1BRVHE	25 Sep 24	565.00		565.00
18 Sep 24	Invoice # INV-99095		25 Sep 24	226.00		226.00
18 Sep 24	Invoice # INV-99097	PAH Tickets - 1VD9K6KM	25 Sep 24	1,017.00		1,017.00

Date	Activity	Reference	Due Date	Invoice Amount	Payments	Balance AED
						BALANCE DUE 20,294.98