

Payment Receipt Voucher

		Details Of Receiver	
Voucher Number	10013428	Account	CONS/C015
Voucher Date	06/07/2026	Name	Waterfront Private Ltd (Constance Halaveli Resort)
Place of Supply		Address	C/O Constance Halaveli Alifu Alify Atoll Maldives Maldives 999999 MV
Reverse Charge (Yes/No)	No	GSTIN/UIN	
State	Haryana	Code	06

Description of Product/Service	HSN Codes	Quantity	Rate	Amount	Total Received Amount
Remittance ID : [45530IMT15472326] : REALIZE, Dated: 06/07/2026		1.00	428,835.00	428,835.00	428,835.00
Total					428,835.00

FOUR LAKH TWENTY EIGHT THOUSAND EIGHT HUNDRED THIRTY FIVE ONLY

Certified that the particuler given above are ture and correct For PROLOGIC FIRST INDIA PVT. LTD. Authorised Signatory	Total Amount before tax	428,835.00
	CGST	0.00
	SGST	0.00
	IGST	0.00
	Round Off	0.00
	Total Tax Amount (GST)	0.00
	Total Amount After Tax	428,835.00
	GST on Reverse Charge	0.00

PAYMENT RECEIVED ON BEHALF OF BELOW UNITS:

Property ID	Property Name	Amount
Total		0.00

Expense Distribution				
GL Account	GL Account Name	Debit Amount	Credit Amount	Narration
	Total Amount	0.00	0.00	