

Statement Of Account
PROLOGIC FIRST INDIA PVT. LTD.



From 01/04/2025 AR Account From a001
To 22/05/2025 AR Account To a001
Account Group All

A001 ANAN
IHHR Hospitality Ananda Pvt. Ltd. (Ananda In The Himalayas) Vinay Malohtra
The Palace Estate
Narendra Nagar
Tehri Garhwal Ut 249175
India

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars		
			Settlement Details					
Date	Type	Document	Amount Settle	Cheque No	Cheque Date			
			0.00			OPENING BALANCE		
17/04/2025	FD	PF/AD/25-26/0206	117,428.00	117,428.00		License Renewal & Software Maintenance For The Period 01/04/2025 to 31/03/2026		
23/04/2025	PM	10010109	-107,476.00	-107,476.00		NEFT:- UTIBN62025042386229878, Dated:- 23/04/2025		
Closing			9,952.00					
Unsettled		0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360	361 AND ABOVE	Total
-107,476.00		0.00	117,428.00	0.00	0.00	0.00	0.00	9,952.00