

Statement Of Account
PROLOGIC FIRST INDIA PVT. LTD.



From 01/04/2024 AR Account From 1001
To 31/05/2025 AR Account To Z002
Account Group OTH

C001 OTH
CJ International Hotels Ltd (Le Meridien New Delhi)
HOTEL LE MERIDIEN
8, WINDSOR PLACE, JANPATH
NEW DELHI Delhi 110001
India

Ravi Kumar Gupta
9873567014

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	Type	Document	Amount Settle	Cheque No	Cheque Date	
			0.00	-36,227.00		OPENING BALANCE
14/05/2024	FD	PF/AD/24-25/0121	415,702.00			License Renewal & Software Maintenance for the period 01/06/2024 to 31/05/2025 (with 10% Revision)
27/05/2024	PM	10009294	-380,473.20	213604	27/05/2024	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO: CJ INTERNATIONAL HOTLS LTD :PUNJAB NATIONAL BANK
11/11/2024	NC	10003277	-35,228.80			Being TDS Booked for F.y. 2024-25.
27/05/2024	PM	10009294	-380,473.20			CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO: CJ INTERNATIONAL HOTLS LTD :PUNJAB NATIONAL BANK
14/05/2024	FD	PF/AD/24-25/0121	380,473.20			License Renewal & Software Maintenance for the period 01/06/2024 to 31/05/2025 (with 10% Revision)
11/11/2024	NC	10003277	-35,229.00	-0.20		Being TDS Booked for F.y. 2024-25.
14/05/2024	FD	PF/AD/24-25/0121	35,228.80			License Renewal & Software Maintenance for the period 01/06/2024 to 31/05/2025 (with 10% Revision)
07/05/2025	FD	PF/AD/25-26/0214	415,702.00	35,228.80		License Renewal & Software Maintenance for the period 01/06/2025 to 31/05/2026
30/05/2025	PM	10010301	-380,473.20	999999	30/05/2025	CJ INTERNATIONAL HOTELS LTD, Dated: 30/05/2025
30/05/2025	PM	10010301	-380,473.20			CJ INTERNATIONAL HOTELS LTD, Dated: 30/05/2025
07/05/2025	FD	PF/AD/25-26/0214	380,473.20			License Renewal & Software Maintenance for the period 01/06/2025 to 31/05/2026
Closing				-998.40		
Unsettled		0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360
		-36,227.20	35,228.80	0.00	0.00	0.00