

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

C011OTH
American Hotels & Restaurants Pvt. Ltd. (Taj Vivanta, Katra)
J &K Highway, Vaishnodevi,
Distt.- Reasi Katra
Katra Ja 182301
India

KARTAR THAPPA
9906047145

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	Type	Document	Amount Settle	Cheque No	Cheque Date	
			0.00			OPENING BALANCE
01/08/2024	FD	PF/ND/24-25/0385	368,789.00	368,789.00		Annual Subscription Invoice for the Subscription period 16/06/2024 to 15/06/2025
Closing			368,789.00			
Unsettled		0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360
0.00		0.00	0.00	0.00	0.00	368,789.00