

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

C019 OTH
Today Hotels Pvt Ltd. (Crowne Plaza Today Gurgaon)
Sector 29
National Highway-8
Gurgaon 122001
Gurgaon-Haryan HR 122001
India

DHEERAJ KUMAR
0124-4534000

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	Type	Document	Amount Settle	Cheque No	Cheque Date	
			0.00			OPENING BALANCE
29/05/2024	FD	PF/AD/24-25/0122	129,439.00			Annual license & software maintenance for the period 01/04/2024 To 31/03/2025(with 10% Revision)
12/07/2024	PM	10009439	-127,245.11	92546	12/07/2024	BY INST 092546, Dated:- 12/07/2024
13/11/2024	NC	10003335	-2,193.89			Being TDS is booked for F.y. 2024-25.
12/07/2024	PM	10009439	-127,245.11			BY INST 092546, Dated:- 12/07/2024
29/05/2024	FD	PF/AD/24-25/0122	127,245.11			Annual license & software maintenance for the period 01/04/2024 To 31/03/2025(with 10% Revision)
13/11/2024	NC	10003335	-2,194.00			Being TDS is booked for F.y. 2024-25.
29/05/2024	FD	PF/AD/24-25/0122	2,193.89			Annual license & software maintenance for the period 01/04/2024 To 31/03/2025(with 10% Revision)
31/03/2025	ND	10000433	0.11			short & excess
31/03/2025	ND	10000433	0.11			short & excess
13/11/2024	NC	10003335	-0.11			Being TDS is booked for F.y. 2024-25.
09/04/2025	FD	PF/AD/25-26/0135	129,439.00	129,439.00		Annual license & software maintenance for the period 01/04/2025 To 31/03/2026
			Closing	129,439.00		

Unsettled	0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360	361 AND ABOVE	Total
0.00	0.00	129,439.00	0.00	0.00	0.00	0.00	129,439.00