

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

C033 OTH
Intercontinental Mahabalipuram
Unit of Adyar Gate Hotels Ltd.
132, T.T.K ROAD
CHENNAI Tamil Nadu 600018
India

Chandra Mohan

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars		
Settlement Details								
Date	Type	Document	Amount Settle	Cheque No	Cheque Date			
			0.00	24,780.00		OPENING BALANCE		
31/07/2024	PM	10009467	-140,518.00			NEFT_IN:IDIBH24213115363, Dated:- 31/07/2024		
01/08/2024	FD	PF/AD/24-25/0390	140,518.00			License Renewal & Software Maintenance for the Period 01/04/2024 to 31/03/2025 with 15% revision.		
01/08/2024	FD	PF/AD/24-25/0390	140,518.00			License Renewal & Software Maintenance for the Period 01/04/2024 to 31/03/2025 with 15% revision.		
31/07/2024	PM	10009467	-140,518.00	115363	31/07/2024	NEFT_IN:IDIBH24213115363, Dated:- 31/07/2024		
14/10/2024	PM	10009651	-85,550.00			NEFT_IN:IDIBH24288218236, Dated: 14/10/2024		
15/10/2024	FD	PF/ND/24-25/0736	85,550.00			Installation, Implementation for moving erp Application to Cloud Standardization of codes as per IHG Nomenclature and Development Service.		
15/10/2024	FD	PF/ND/24-25/0736	85,550.00			Installation, Implementation for moving erp Application to Cloud Standardization of codes as per IHG Nomenclature and Development Service.		
14/10/2024	PM	10009651	-85,550.00	218236	14/10/2024	NEFT_IN:IDIBH24288218236, Dated: 14/10/2024		
Closing			24,780.00					
Unsettled		0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360	361 AND ABOVE	Total
0.00		0.00	0.00	0.00	0.00	0.00	24,780.00	24,780.00