

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

CB300602 OTH
3B Hospitality Services Pvt. Ltd. (Hyatt Place Haridwar)
Khasra no.189 M 194
Near Toll Plaza
Village Manoharpur, Bahadrabad
Haridwar Ut 249402
India

Rajeev Khurana
01356603308

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	Type	Document	Amount Settle	Cheque No	Cheque Date	
			0.00			OPENING BALANCE
13/05/2024	FD	PF/AD/24-25/0111	107,618.00			License Renewal & Software Maintenance Fee for the Period from 25/01/2024 to 24/01/2025
10/10/2024	FC	PF/CN/24-25/0019	-107,618.00			License Renewal & Software Maintenance Fee for the Period from 25/01/2024 to 24/01/2025
10/10/2024	FC	PF/CN/24-25/0019	-107,618.00			License Renewal & Software Maintenance Fee for the Period from 25/01/2024 to 24/01/2025
13/05/2024	FD	PF/AD/24-25/0111	107,618.00			License Renewal & Software Maintenance Fee for the Period from 25/01/2024 to 24/01/2025
Closing				0.00		
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	0.00
						361 AND ABOVE
						0.00
						Total
						0.00