

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

CBA00565 OTH
Holiday Inn Lucknow Airport-Awasthi Hotels & Resorts Pvt.Ltd
560/109, RWS Compound
Near Lal Hospital
Lucknow Uttar Pradesh 226023
India

Anuj Awasthi

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	Type	Document	Amount Settle	Cheque No	Cheque Date	
			0.00	OPENING BALANCE		
02/04/2024	PM	10009242	-172,260.00	By Cheque No. 029300, Dated:- 02/04/2024		
21/03/2024	FD	PF/ND/23-24/1357	172,260.00	Annual Subscription Fee for the period 30/03/2024 to 29/03/2025		
19/09/2024	PM	10009597	-172,260.00	BY AWASTHI HOTELS AND RESORTS PRIVATE LIMIT-029300, Dated: 19/09/2024		
21/03/2024	FD	PF/ND/23-24/1357	172,260.00	Annual Subscription Fee for the period 30/03/2024 to 29/03/2025		
12/11/2024	NC	10003316	-31,900.00	Being TDS is booked for F.y. 2024-25.		
21/03/2024	FD	PF/ND/23-24/1357	31,900.00	Annual Subscription Fee for the period 30/03/2024 to 29/03/2025		
05/03/2025	FD	PF/ND/24-25/1300	188,210.00	15,950.00	06 months Subscription Fee for the period 30/03/2025 to 29/09/2025	
19/03/2025	PM	10010055	-172,260.00	29300	19/03/2025	BY AWASTHI HOTELS AND RESORTS PRIVATE LIMIT-029300, Dated: 19/03/2025
19/03/2025	PM	10010055	-172,260.00	BY AWASTHI HOTELS AND RESORTS PRIVATE LIMIT-029300, Dated: 19/03/2025		
05/03/2025	FD	PF/ND/24-25/1300	172,260.00	06 months Subscription Fee for the period 30/03/2025 to 29/09/2025		
Closing			15,950.00			
Unsettled			0 TO 30	31 TO 90	91 TO 120	121 TO 180
0.00			0.00	15,950.00	0.00	0.00
						181 TO 360
						0.00
						361 AND ABOVE
						0.00
						Total
						15,950.00