

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

CBC00738 OTH
Crowne Plaza-Mayur Vihar (EROS Resorts & Hotels Pvt. Ltd.)
Plot 13B, District Centre
Mayur Vihar, Phase 1
New Delhi Delhi 110091
IN

Gaurav Varshney

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars		
			Settlement Details					
Date	Type	Document	Amount Settle	Cheque No	Cheque Date			
			0.00			OPENING BALANCE		
25/11/2024	FD	PF/ND/24-25/0851	310,930.00			Annual subscription fee for the period 23/11/2024 to 22/11/2025		
16/12/2024	PM	10009820	-305,660.00	806767	16/12/2024	NRTGS/KKBKR52024121600806767, Dated: 16/12/2024		
21/02/2025	NC	10003476	-5,270.00			Being TDS is booked for F.y. 2024-25.		
16/12/2024	PM	10009820	-305,660.00			NRTGS/KKBKR52024121600806767, Dated: 16/12/2024		
25/11/2024	FD	PF/ND/24-25/0851	305,660.00			Annual subscription fee for the period 23/11/2024 to 22/11/2025		
11/02/2025	FD	PF/ND/24-25/1224	12,390.00	12,390.00		SLF : For Migration of Sun Interface to PeopleSoft Interface/ Standard COA mapping on cloud, Deployed of PeopleSoft Web Service on interface Server hosted at property .		
21/02/2025	NC	10003476	-5,270.00			Being TDS is booked for F.y. 2024-25.		
25/11/2024	FD	PF/ND/24-25/0851	5,270.00			Annual subscription fee for the period 23/11/2024 to 22/11/2025		
Closing			12,390.00					
	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	12,390.00	0.00	0.00	0.00	12,390.00