

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

CBE00014 OTH
Eros Grand Resorts And Hotels Pvt Ltd. (Holiday Inn)
Holiday Inn Mayur Vihar
District Centre, 13A
Delhi Delhi 110091
India

SOURABH AGGARWAL
01149499047

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	Type	Document	Amount Settle	Cheque No	Cheque Date	
			0.00	OPENING BALANCE		
03/12/2024	FD	PF/AD/24-25/0869	94,941.00	License Renewal & Software Maintenance for the period 01/04/2024 to 31/03/2025(with 5% Revision)		
21/02/2025	NC	10003475	-1,609.17	Being TDS is booked for f.y. 2024-25.		
01/02/2025	PM	10009994	-93,331.34	6052	01/02/2025	BY INST 6052 : CTO11- 1 DAY LAT, Dated: 01/02/2025
31/03/2025	NC	10003782	-0.49	Being short amount round off.		
01/02/2025	PM	10009994	-93,331.34	BY INST 6052 : CTO11- 1 DAY LAT, Dated: 01/02/2025		
03/12/2024	FD	PF/AD/24-25/0869	93,331.34	License Renewal & Software Maintenance for the period 01/04/2024 to 31/03/2025(with 5% Revision)		
21/02/2025	NC	10003475	-1,609.17	Being TDS is booked for f.y. 2024-25.		
03/12/2024	FD	PF/AD/24-25/0869	1,609.17	License Renewal & Software Maintenance for the period 01/04/2024 to 31/03/2025(with 5% Revision)		
05/03/2025	FD	PF/AD/24-25/1305	94,941.00	94,941.00	License Renewal & Software Maintenance for the period 01/04/2025 to 31/03/2026	
31/03/2025	NC	10003782	-0.49	Being short amount round off.		
03/12/2024	FD	PF/AD/24-25/0869	0.49	License Renewal & Software Maintenance for the period 01/04/2024 to 31/03/2025(with 5% Revision)		
Closing			94,941.00			
Unsettled			0 TO 30	31 TO 90	91 TO 120	121 TO 180
0.00			0.00	94,941.00	0.00	0.00
						181 TO 360
						0.00
						361 AND ABOVE
						0.00
						Total
						94,941.00