

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

CBH00061 OTH
IHHR Hospitality Pvt. Ltd. (Hyatt Regency Amritsar)
MBM Farms, G.T Road
Amritsar, Punjab
Amritsar Punjab 143001

Mr. Dharmendra Agarwal

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	Type	Document	Amount Settle	Cheque No	Cheque Date	
			0.00			OPENING BALANCE
05/04/2024	PM	10009248	-153,034.20			NEFT:-INDBN05044241667, Dated:- 05/04/2024
27/03/2024	FD	PF/AD/23-24/1381	153,034.20			License Renewal & Software Maintenance for the period 01/04/2024 To 31/03/2025
06/11/2024	NC	10003250	-14,170.00			Being TDS booked for F.y. 2024-25.
27/03/2024	FD	PF/AD/23-24/1381	14,167.80			License Renewal & Software Maintenance for the period 01/04/2024 To 31/03/2025
31/03/2025	ND	10000437	2.20			Being short amount round off.
31/03/2025	ND	10000437	2.20			Being short amount round off.
06/11/2024	NC	10003250	-2.20			Being TDS booked for F.y. 2024-25.
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