

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

B012 OTH  
SUNBIRD HOTEL Brijesh  
Surajkund  
Haryana  
Haryana Haryana 121009

| Date               | Type | Document         | Amount        | Amount Outstanding | Invoice No  | Particulars                                                                     |
|--------------------|------|------------------|---------------|--------------------|-------------|---------------------------------------------------------------------------------|
| Settlement Details |      |                  | Amount Settle | Cheque No          | Cheque Date |                                                                                 |
|                    |      |                  | 0.00          |                    |             | OPENING BALANCE                                                                 |
| 16/04/2024         | PM   | 10009259         | -9,647.00     | -4,717.00          |             | By Cheque No. 492700, Dated:- 16/04/2024                                        |
| 13/05/2024         | FD   | PF/AD/24-25/0120 | 4,930.00      |                    |             | License renewal & software maintenance for the period 01/04/2024 To 31/03/2025  |
| 13/05/2024         | FD   | PF/AD/24-25/0120 | 4,930.00      |                    |             | License renewal & software maintenance for the period 01/04/2024 To 31/03/2025  |
| 16/04/2024         | PM   | 10009259         | -4,930.00     | 492700             | 16/04/2024  | By Cheque No. 492700, Dated:- 16/04/2024                                        |
| 05/05/2025         | FD   | PF/AD/25-26/0212 | 4,930.00      | 4,930.00           |             | License renewal & software maintenance for the period 01/04/2025 To 31/03/2026. |
| Closing            |      |                  |               | 213.00             |             |                                                                                 |
|                    |      |                  |               |                    |             |                                                                                 |
| Unsettled          |      |                  | 0 TO 30       | 31 TO 90           | 91 TO 120   | 121 TO 180                                                                      |
|                    |      |                  | 4,930.00      | 0.00               | 0.00        | 0.00                                                                            |
|                    |      |                  |               |                    |             | 181 TO 360                                                                      |
|                    |      |                  |               |                    |             | 361 AND ABOVE                                                                   |
|                    |      |                  |               |                    |             | Total                                                                           |
|                    |      |                  |               |                    |             | 213.00                                                                          |