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		

CBA00912 OTH

Araiya Hospitality Pvt. Ltd. (Araiya Gir A Mavintara Resort)
LEELA BAUG, ANDHERI KURLA ROAD
ANDHERI EAST, MUMBAI
Mumbai Maharashtra 400059
IN

Naveen Rodrigues
9819958169

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	*Type*	*Document*	*Amount Settle*	*Cheque No*	*Cheque Date*	
			0.00			OPENING BALANCE
26/05/2025	FD	PF/ND/25-26/0319	509,098.00	509,098.00		(DOL: 19/04/2025) 359 days subscription for web prolific to sync subscription period along with mycl Implementation, Setup and Training charges with Annual Subscription Fee for the period from 19/04/2025 to 18/04/2026
26/05/2025	FD	PF/ND/25-26/0320	59,000.00	59,000.00		5 Additional men days for implementation of Web prolific and Mycloud software.
			Closing	**568,098.00**		

Unsettled	0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360	361 AND ABOVE	Total
0.00	568,098.00	0.00	0.00	0.00	0.00	0.00	568,098.00