

Statement Of Account
PROLOGIC FIRST INDIA PVT. LTD.



From 01/04/2025 AR Account From 1001
To 31/05/2025 AR Account To Z002
Account Group BARQ

CBB00035 BARQ
Holiday Inn Express Gurugram Sector 50
Unit of Barque Hotels Pvt. Ltd
Good Earth City Centre
Gurugram Haryana 122002
India

Dhiraj Chopra
91-124-49101

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	Type	Document	Amount Settle	Cheque No	Cheque Date	
			0.00		61,223.00	OPENING BALANCE
14/04/2025	FD	PF/AD/25-26/0155	34,942.00		592.08	(HAYGE) License renewal & software maintenance for the period 01/04/2025 To 31/03/2026
26/05/2025	PM	10010276	-34,349.92	894711	26/05/2025	NEFT_IN:null//CITIN52025052668894711, Dated: 26/05/2025
21/05/2025	FD	PF/ND/25-26/0269	85,550.00		85,550.00	SWO for Installation & Implementation for moving ERP application to cloud
26/05/2025	PM	10010276	-34,349.92			NEFT_IN:null//CITIN52025052668894711, Dated: 26/05/2025
14/04/2025	FD	PF/AD/25-26/0155	34,349.92			(HAYGE) License renewal & software maintenance for the period 01/04/2025 To 31/03/2026
Closing			147,365.08			
Unsettled		0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360
0.00		85,550.00	592.08	0.00	0.00	0.00