

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

CBB00110 BARQ
Holiday Inn Express, Pune Pimpri
unit of Barque Hotels Pvt.Ltd.
CTS No. 5758, 5758/1
Pune Maharashtra 411018
India

Dhiraj Chopra

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	Type	Document	Amount Settle	Cheque No	Cheque Date	
			0.00	5,450.27		OPENING BALANCE
14/04/2025	FD	PF/AD/25-26/0156	34,945.00	592.70		(PNQPP) License renewal & software maintenance for the period 01/04/2025 To 31/03/2026
27/05/2025	PM	10010284	-34,352.30	995382	27/05/2025	NEFT_IN:null//CITIN52025052768995382, dated: 27/05/2025
21/05/2025	FD	PF/ND/25-26/0274	85,550.00	85,550.00		SWO for Installation & Implementation for moving ERP application to cloud
27/05/2025	PM	10010284	-34,352.30			NEFT_IN:null//CITIN52025052768995382, dated: 27/05/2025
14/04/2025	FD	PF/AD/25-26/0156	34,352.30			(PNQPP) License renewal & software maintenance for the period 01/04/2025 To 31/03/2026
Closing				91,592.97		
Unsettled		0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360
0.00		85,550.00	592.70	0.00	0.00	5,450.27
						Total
						91,592.97