

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

CBB00111 BARQ
Holiday Inn Express, Chennai Omr
unit of Barque Hotels Pvt. Ltd
Survey No 267/ 1B & 1B1
Chennai Tamil Nadu 600097
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/25-26/0157	34,945.00		592.70	(MAATP) License renewal & software maintenance for the period 01/04/2025 To 31/03/2026		
27/05/2025	PM	10010280	-34,352.30	995400	27/05/2025	NEFT_IN:null//CITIN52025052768995400, Dated: 27/05/2025		
21/05/2025	FD	PF/ND/25-26/0271	85,550.00		85,550.00	SWO for Installation & Implementation for moving ERP application to cloud		
27/05/2025	PM	10010280	-34,352.30			NEFT_IN:null//CITIN52025052768995400, Dated: 27/05/2025		
14/04/2025	FD	PF/AD/25-26/0157	34,352.30			(MAATP) 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	361 AND ABOVE	Total
	0.00	85,550.00	592.70	0.00	0.00	0.00	5,450.27	91,592.97