

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

CBB00112 BARQ
Holiday Inn Express, Pune Hinjewadi
unit of Barque Hotels Pvt. Ltd
Survey 9/2, Hinjewadi Main Rd.
Hinjewadi Maharashtra 411057
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/25-26/0158	34,945.00		592.70	(MHZPH) License renewal & software maintenance for the period 01/04/2025 To 31/03/2026		
26/05/2025	PM	10010278	-34,352.30	894714	26/05/2025	NEFT_IN:null//CITIN52025052668894714, Dated: 26/05/2025		
21/05/2025	FD	PF/ND/25-26/0273	85,550.00		85,550.00	SWO for Installation & Implementation for moving ERP application to cloud		
26/05/2025	PM	10010278	-34,352.30			NEFT_IN:null//CITIN52025052668894714, Dated: 26/05/2025		
14/04/2025	FD	PF/AD/25-26/0158	34,352.30			(MHZPH) 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