

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

CBB00113 BARQ  
Holiday Inn Express Bengaluru, Whitefield ITPL  
Unit of Barque Hotels Pvt. Ltd  
Plot No 4, EOIZ, Whitefield  
Bangalore Karnataka 560066  
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          |                    |             | OPENING BALANCE                                                                        |
| 14/04/2025         | FD        | PF/AD/25-26/0159 | 34,945.00     | 34,945.00          |             | (BLREP) License renewal & software maintenance for the period 01/04/2025 To 31/03/2026 |
| 16/05/2025         | FD        | PF/ND/25-26/0252 | 85,550.00     | 85,550.00          |             | SWO for Installation & Implementation for moving ERP application to cloud              |
| Closing            |           |                  |               | 125,945.27         |             |                                                                                        |
|                    |           |                  |               |                    |             |                                                                                        |
|                    | Unsettled | 0 TO 30          | 31 TO 90      | 91 TO 120          | 121 TO 180  | 181 TO 360                                                                             |
|                    |           |                  |               |                    |             | 361 AND ABOVE                                                                          |
|                    | 0.00      | 85,550.00        | 34,945.00     | 0.00               | 0.00        | 5,450.27                                                                               |
|                    |           |                  |               |                    |             | Total                                                                                  |
|                    |           |                  |               |                    |             | 125,945.27                                                                             |