

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

CBB00205 BARQ
Holiday Inn Express, Ahmedabad Prahlad Nagar
Unit of Barque Hotels Pvt. Ltd
Plot No - 38/1, 100 Feet Road
Ahmedabad Guharat 380015
India

Mr. Lalit Kumar

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars		
Settlement Details								
Date	Type	Document	Amount Settle	Cheque No	Cheque Date			
			0.00	5,454.27		OPENING BALANCE		
14/04/2025	FD	PF/AD/25-26/0160	34,945.00	34,945.00		(GJUPN) License renewal & software maintenance for the period 01/04/2025 To 31/03/2026		
21/05/2025	FD	PF/ND/25-26/0267	85,550.00	85,550.00		SWO for Installation & Implementation for moving ERP application to cloud		
Closing			125,949.27					
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	34,945.00	0.00	0.00	0.00	5,454.27	125,949.27