

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

CBB00206 BARQ
Holiday Inn Express,Yeshwantpur (Barque Hotels Pvt. Ltd)
Cauvery Estates (Serenity)
Katha 10/1/1, Raghavendra Ext.
Bengaluru Karnataka 560022
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/25-26/0161	34,945.00	592.70		(BLRBBY) License renewal & software maintenance for the period 01/04/2025 To 31/03/2026
27/05/2025	PM	10010283	-34,352.30	995396	27/05/2025	NEFT_IN:null//CITIN52025052768995396, Dated: 27/05/2025
21/05/2025	FD	PF/ND/25-26/0266	85,550.00	85,550.00		SWO for Installation & Implementation for moving ERP application to cloud
27/05/2025	PM	10010283	-34,352.30			NEFT_IN:null//CITIN52025052768995396, Dated: 27/05/2025
14/04/2025	FD	PF/AD/25-26/0161	34,352.30			(BLRBBY) License renewal & software maintenance for the period 01/04/2025 To 31/03/2026
Closing				86,142.70		
	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	0.00