

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

CBB00207 BARQ
Holiday Inn Express Nashik (Barque Hotels Pvt. Ltd.)
Plot No. (21 to 25)/B,
S. No. 882/1A/21 TO 25,
Nashik Maharashtra 422009
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/25-26/0162	34,945.00		592.70	(ISKIN) License renewal & software maintenance for the period 01/04/2025 To 31/03/2026
26/05/2025	PM	10010275	-34,352.30	894717	26/05/2025	NEFT_IN:null//CITIN52025052668894717, Dated: 26/05/2025
21/05/2025	FD	PF/ND/25-26/0270	85,550.00		85,550.00	SWO for Installation & Implementation for moving ERP application to cloud
26/05/2025	PM	10010275	-34,352.30			NEFT_IN:null//CITIN52025052668894717, Dated: 26/05/2025
14/04/2025	FD	PF/AD/25-26/0162	34,352.30			(ISKIN) 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