

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

CBB00208 BARQ
Holiday Inn Express Hyderabad Hitec City
unit of Barque Hotels Pvt. Ltd
Survey No. 35, Behind DELL
Telangana Telangana 500081
India
Mr.Dhiraj Chopra

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	Type	Document	Amount Settle	Cheque No	Cheque Date	
			0.00	17,781.27		OPENING BALANCE
14/04/2025	FD	PF/AD/25-26/0163	34,945.00	592.70		(HYDTC) License renewal & software maintenance for the period 01/04/2025 To 31/03/2026
27/05/2025	PM	10010281	-34,352.30	995402	27/05/2025	NEFT_IN:null//CITIN52025052768995402, Dated: 27/05/2025.
21/05/2025	FD	PF/ND/25-26/0268	85,550.00	85,550.00		SWO for Installation & Implementation for moving ERP application to cloud
27/05/2025	PM	10010281	-34,352.30			NEFT_IN:null//CITIN52025052768995402, Dated: 27/05/2025.
14/04/2025	FD	PF/AD/25-26/0163	34,352.30			(HYDTC) License renewal & software maintenance for the period 01/04/2025 To 31/03/2026
Closing				103,923.97		
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
						361 AND ABOVE
						17,781.27
						Total
						103,923.97