

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

CBB00209 BARQ
Holiday Inn Express Hyderabad, Banjara Hills
Unit of Barque Hotels Pvt. Ltd
6-3-563, A Erranmanzil Colony
Hyderabad Telangana 500004
India

Mr.Dhiraj Chopra

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
Settlement Details			Amount Settle	Cheque No	Cheque Date	
			0.00		17,781.27	OPENING BALANCE
14/04/2025	FD	PF/AD/25-26/0164	34,945.00		592.70	(HYDBH) License renewal & software maintenance for the period 01/04/2025 To 31/03/2026
27/05/2025	PM	10010282	-34,352.30	995389	27/05/2025	NEFT_IN:null//CITIN52025052768995389, Dated: 27/05/2025
20/05/2025	FD	PF/ND/25-26/0263	85,550.00		85,550.00	SWO for Installation & Implementation for moving ERP application to cloud
27/05/2025	PM	10010282	-34,352.30			NEFT_IN:null//CITIN52025052768995389, Dated: 27/05/2025
14/04/2025	FD	PF/AD/25-26/0164	34,352.30			(HYDBH) 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	361 AND ABOVE	Total
0.00	85,550.00	592.70	0.00	0.00	0.00	17,781.27	103,923.97