

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

CBB00285 BARQ
Holiday Inn Express & Suites Bengaluru OMR

Mr. Shivraj

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars		
Settlement Details								
Date	Type	Document	Amount Settle	Cheque No	Cheque Date			
			0.00		7,250.00	OPENING BALANCE		
14/04/2025	FD	PF/AD/25-26/0169	58,062.00		4,921.00	License Renewal & Software Maintenance for the period 01/04/2025 to 31/03/2026		
19/05/2025	PM	10010260	-53,141.00	53747	19/05/2025	NEFT_IN:null//UTIBN62025051946053747, Dated: 19/05/2025		
15/04/2025	PM	10010167	-78,300.00			NEFT_IN:null//UTIBN62025041598660360/BRIGADE HOTEL VENTURES		
12/03/2025	FD	PF/ND/24-25/1334	78,300.00			Installation, Implementation and development charges for migration to cloud.		
19/05/2025	PM	10010260	-53,141.00			NEFT_IN:null//UTIBN62025051946053747, Dated: 19/05/2025		
14/04/2025	FD	PF/AD/25-26/0169	53,141.00			License Renewal & Software Maintenance for the period 01/04/2025 to 31/03/2026		
27/05/2025	PM	10010279	-34,352.30		-34,352.30	NEFT_IN:null//CITIN52025052768972115, Dated: 27/05/2025		
Closing				-22,181.30				
	Unsettled	0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360	361 AND ABOVE	Total
	-34,352.30	0.00	12,171.00	0.00	0.00	0.00	0.00	-22,181.30