

Statement Of Account
PROLOGIC FIRST INDIA PVT. LTD.



From 01/04/2025 AR Account From 1001
To 29/05/2026 AR Account To Z002
Account Group Rose

CBB00359 Rose
Roasted By Roseate (Bird Hospitality Services Pvt Ltd)RBRVK
Plot 7, Sector 6&7 Local SCS
Vasant Kunj, New Delhi
New Delhi New Delhi 110070
India

Mr. Sachin Kumar
011 30158620

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			0.00			OPENING BALANCE
07/05/2025	FD	PF/AD/25-26/0217	29,325.00			License renewal & software maintenance for the period 01/04/2025 To 31/03/2026
16/05/2025	PM	10010253	-26,470.00			BY INST 115812 : CTO11- 1 DAY LAT, Dated: 16/05/2025
16/05/2025	TD		26,470.00			PM CBT00781-The Roseate New Delhi - Samalka 16/05/2025
11/08/2025	NC	10004058	-497.00			Being TDS is booked for F.y. 2025-26.
25/08/2025	PM	XF10010642	-28,828.00			BY INST 3582 : CTO11- 1 DAY LAT, Dated:- 25/08/2025 [Xfr:M018-Misc Credit A/c]
17/02/2026	NC	10004358	-453.00			Being TDS is booked for F.y. 2025-26.
15/04/2026	FD	PF/AD/26-27/0119	29,325.00	44.00		License renewal & software maintenance for the period 01/04/2026 To 31/03/2027.
05/05/2026	PM	10011356	-28,828.00			NEFT_IN:31IN52612500545911ICIC0003374//IN52612500545911/BIRD HOSPITALITY SERVICE, Dated: 05/05/2026
Closing				44.00		

Unsettled	0 TO 180	181 TO 365	366 TO 730	731 TO 1095	1096 TO 1096	1097 AND ABOVE	Total
0.00	44.00	0.00	0.00	0.00	0.00	0.00	44.00