

Statement Of Account
PROLOGIC FIRST INDIA PVT. LTD.



From 01/04/2023 AR Account From 1001
To 30/04/2025 AR Account To Z002
Account Group BHAR

CBB00915 BHAR
BHARAT HOTELS LIMITED
GRND FLR 21-24
THE LALIT NEW DELHI
New Delhi De 110001
IN

Nikhil Dev
9910036866

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars							
Settlement Details													
Date	Type	Document	Amount Settle	Cheque No	Cheque Date								
			0.00			OPENING BALANCE							
07/04/2025	FD	PF/AD/25-26/0111	1,781,440.00	1,781,440.00		10 Properties Web Prolific Annual Software Maintenance and License Renewal Fee For the period from 01/04/2025 to 31/03/2026.							
07/04/2025	FD	PF/ND/25-26/0114	2,681,958.00	2,681,958.00		Enterprise Web prolific at corporate office up to max 5 concurrent users, GDC and E invoicing Interface, POS-Web Prolific interface for F & B Costing and Existing Server Access.							
Closing			4,463,398.00										
Unsettled		0 TO 30	31	TO 90	91	TO 120	121	TO 180	181	TO 360	361	AND ABOVE	Total
0.00		4,463,398.00		0.00		0.00		0.00		0.00		0.00	4,463,398.00