

Statement Of Account  
PROLOGIC FIRST INDIA PVT. LTD.



From 01/04/2024 AR Account From 1001  
To 31/05/2025 AR Account To Z002  
Account Group OTH

CBC00412 OTH  
Country Inn & Suites Sonamarg (Grand Mumtaz Resorts I)  
Sonamarg, Ganderbal  
Jammu and Kashmir  
Sonamarg Jammu & Kashmi 191203  
India  
AREEB FAROOQ  
9469130297

| Date       | Type | Document         | Amount             | Amount Outstanding | Invoice No  | Particulars                                                                                       |
|------------|------|------------------|--------------------|--------------------|-------------|---------------------------------------------------------------------------------------------------|
|            |      |                  | Settlement Details |                    |             |                                                                                                   |
| Date       | Type | Document         | Amount Settle      | Cheque No          | Cheque Date |                                                                                                   |
|            |      |                  | 0.00               |                    |             | OPENING BALANCE                                                                                   |
| 24/07/2024 | PM   | 10009454         | -22,309.00         |                    |             | NEFT_IN:JAKA240724818745, Dated:- 24/07/2024                                                      |
| 25/07/2024 | FD   | PF/AD/24-25/0375 | 22,309.00          |                    |             | License Renewal & Software Maintenance for the period 01/04/2024 To 31/03/2025 with 15% revision. |
| 25/07/2024 | FD   | PF/AD/24-25/0375 | 22,309.00          |                    |             | License Renewal & Software Maintenance for the period 01/04/2024 To 31/03/2025 with 15% revision. |
| 24/07/2024 | PM   | 10009454         | -22,309.00         | 818745             | 24/07/2024  | NEFT_IN:JAKA240724818745, Dated:- 24/07/2024                                                      |
| Closing    |      |                  |                    | 0.00               |             |                                                                                                   |

|           |         |          |           |            |            |               |       |
|-----------|---------|----------|-----------|------------|------------|---------------|-------|
| Unsettled | 0 TO 30 | 31 TO 90 | 91 TO 120 | 121 TO 180 | 181 TO 360 | 361 AND ABOVE | Total |
| 0.00      | 0.00    | 0.00     | 0.00      | 0.00       | 0.00       | 0.00          | 0.00  |