

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

CBG00095 Rose
The Roseate Ganges Rishikesh (Ganga Banks Resorts P. Ltd)TRG
Vill. Timli Kalthari
Badrinath Road, Shimpuri
Rishikesh Uttarakhand 248001
India

KISHORE KUMAR
011-71558877

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			0.00			OPENING BALANCE
07/05/2025	FD	PF/AD/25-26/0218	126,103.00			License renewal & software maintenance for the period 01/04/2025 To 31/03/2026.
15/05/2025	PM	10010318	-123,965.00			CHQ DEP - TRANSFER OW 1 - NOIDA WBO: GANGA BANKS RESORTS :HDFC BANK LTD
29/08/2025	NC	10004095	-2,138.00			Being TDS is booked for F.y. 2025-26.
15/04/2026	FD	PF/AD/26-27/0122	126,103.00	126,103.00		License renewal & software maintenance for the period 01/04/2026 To 31/03/2027.
05/05/2026	FD	PF/AD/26-27/0244	63,796.00	63,796.00		License renewal & software maintenance for the period 01/04/2026 To 31/03/2027.
05/05/2026	FC	PF/CN/26-27/0015	-126,103.00	-126,103.00		License renewal & software maintenance for the period 01/04/2026 To 31/03/2027.
08/05/2026	PM	10011371	-71,957.00	-71,957.00		NEFT_IN:37HDFCH00986675892HDFC0001670//HDFCH00986675892/GANGA BANKS RESORTS PRIV, Dated: 08/05/2026
Closing				-8,161.00		

Unsettled	0 TO 180	181 TO 365	366 TO 730	731 TO 1095	1096 TO 1096	1097 AND ABOVE	Total
-198,060.00	189,899.00	0.00	0.00	0.00	0.00	0.00	-8,161.00