

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

CBH00163 OTH
Habib Hotel International Ltd.-Holiday Inn Dhaka City Center

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
Settlement Details						
Date	Type	Document	Amount Settle	Cheque No	Cheque Date	
			0.00	8,502.60		OPENING BALANCE
16/04/2024	FD	PF/AE/24-25/0057	139,748.00	24,575.00		(USD 1697, ER 82.35) License renewal & Software maintenance fee for the period from 01/04/2024 to 31/03/2025
28/05/2025	PM	10010293	-115,173.00	420725	28/05/2025	45530IMT10420725, USD 1352.6 ER 85.38, Dated: 28/05/2025
30/09/2024	ND	10000371	2,443.68			Forex Gain booked on O/s Invoices till 30/09/2024. Closing Rate is 83.79. As per the working sheet.
31/03/2025	NC	10003777	-2,443.68			Reversal of Forex Gain/loss
31/03/2025	NC	10003777	-2,862.68			Reversal of Forex Gain/loss
31/03/2024	ND	10000364	419.00			Difference in exchange reversed
30/09/2024	ND	10000371	2,443.68			Forex Gain booked on O/s Invoices till 30/09/2024. Closing Rate is 83.79. As per the working sheet.
31/03/2025	ND	10000436	5,125.00	5,125.00		Forex gain on 31st March
07/04/2025	FD	PF/AE/25-26/0087	145,586.00	145,586.00		(USD 1697, ER 85.79) License renewal & Software maintenance fee for the period from 01/04/2025 to 31/03/2026
28/05/2025	PM	10010293	-115,173.00			45530IMT10420725, USD 1352.6 ER 85.38, Dated: 28/05/2025
16/04/2024	FD	PF/AE/24-25/0057	115,173.00			(USD 1697, ER 82.35) License renewal & Software maintenance fee for the period from 01/04/2024 to 31/03/2025
Closing				183,788.60		

Unsettled	0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360	361 AND ABOVE	Total
0.00	0.00	150,711.00	0.00	0.00	0.00	33,077.60	183,788.60