

Statement Of Account
PROLOGIC FIRST INDIA PVT. LTD.



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

CBH00543 BARQ
Holiday Inn Express & Suites Jaipur, Gopalpura
(Dinesh Kumar Choudhary HUF)
Plot 21-22-23-37-38
Jaipur 302019
India

Gaurav Taneja

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	Type	Document	Amount Settle	Cheque No	Cheque Date	
			0.00	88,186.00		OPENING BALANCE
14/04/2025	FD	PF/ND/25-26/0171	155,465.00	2,635.00		Cloud Based - 06 Months Subscription fee for the period 28/03/2025 to 27/09/2025
23/04/2025	PM	10010113	-152,830.00	76700	23/04/2025	TR -076700, Dated:- 23/04/2025
23/04/2025	PM	10010113	-152,830.00			TR -076700, Dated:- 23/04/2025
14/04/2025	FD	PF/ND/25-26/0171	152,830.00			Cloud Based - 06 Months Subscription fee for the period 28/03/2025 to 27/09/2025
Closing				90,821.00		

Unsettled	0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360	361 AND ABOVE	Total
0.00	0.00	2,635.00	0.00	85,550.00	0.00	2,636.00	90,821.00