

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

CBT00781 Rose
The Roseate New Delhi - Samalka
Bird Hospitality Services P L
E-9, Connaught House
New Delhi New Delhi 110001
IN

Gaurav Arora

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars		
			0.00	11,747.00		OPENING BALANCE		
16/05/2025	PM	XF10010253	-26,470.00			BY INST 115812 : CTO11- 1 DAY LAT, Dated: 16/05/2025 [Xfr:CBB00359-Roasted By Roseate (Bird Hospitality Services Pvt Ltd)RBRVK]		
04/09/2025	FD	PF/ND/25-26/0664	16,567.00	16,567.00		Annual Software Maintenance and license Renewal fee for the period from 01/04/2025 to 31/03/2026.		
20/04/2026	FD	PF/AD/26-27/0123	16,567.00	281.00		Annual Software Maintenance and license Renewal fee for the period from 01/04/2026 to 31/03/2027.		
05/05/2026	PM	10011358	-16,286.00			NEFT_IN:36HDFCH00975845429HDFC0001670//HDFCH00975845429/BIRD HOSPITALITY SERVICE, Dated: 05/05/2026		
Closing			28,595.00					
	Unsettled	0 TO 180	181 TO 365	366 TO 730	731 TO 1095	1096 TO 1096	1097 AND ABOVE	Total
	0.00	281.00	16,567.00	11,747.00	0.00	0.00	0.00	28,595.00