

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

CBi00407 Rose
iSkate by Roseate (Bird Hospitality Services Pvt. Ltd.)
632, 6th Floor, Ambience Mall
NH-8, Gurugram
Gurugram Haryana 122001
India

SACHIN KUMAR
01130158620

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			0.00			OPENING BALANCE
07/05/2025	FD	PF/AD/25-26/0216	29,325.00			License renewal & software maintenance for the period 01/04/2025 To 31/03/2026
30/05/2025	PM	10010319	-28,828.00			BY Cheque No. 3978, Dated:- 30/05/2025
11/08/2025	NC	10004056	-497.00			Being TDS is booked for F.y. 2025-26.
15/04/2026	FD	PF/AD/26-27/0094	29,325.00	497.00		Annual Software Maintenance and License Renewal Fee for the period from 01/04/2026 to 31/03/2027.
05/05/2026	PM	10011359	-28,828.00			NEFT_IN:36HDFCH00975837982HDFC0001670//HDFCH00975837982/BIRD HOSPITALITY SERVICE, Dated: 05/05/2026
Closing				497.00		

Unsettled	0 TO 180	181 TO 365	366 TO 730	731 TO 1095	1096 TO 1096	1097 AND ABOVE	Total
0.00	497.00	0.00	0.00	0.00	0.00	0.00	497.00