

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

D011 Rose
The Roseate (Unit of Bird hospitality Services Pvt. Ltd)TRND
E-9, Connaught House
Connaught place
New Delhi Delhi 110001
India

Munish Pande

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			0.00	-250.00		OPENING BALANCE
03/04/2025	FD	PF/AD/25-26/0040	118,129.00			License renewal & software maintenance for the period 01/04/2025 to 31/03/2026
16/05/2025	PM	10010254	-116,127.00			BY INST 116044 : CTO11- 1 DAY LAT, Dated: 16/05/2025
11/08/2025	NC	10004057	-2,002.00			Being TDS is booked for F.y. 2025-26.
15/04/2026	FD	PF/AD/26-27/0121	118,129.00	2,002.00		License renewal & software maintenance for the period 01/04/2026 to 31/03/2027.
05/05/2026	PM	10011357	-116,127.00			NEFT_IN:36HDFCH00975848930HDFC0001670//HDFCH00975848930/BIRD HOSPITALITY SERVICE, Dated: 05/05/2026
Closing				1,752.00		

Unsettled	0 TO 180	181 TO 365	366 TO 730	731 TO 1095	1096 TO 1096	1097 AND ABOVE	Total
-250.00	2,002.00	0.00	0.00	0.00	0.00	0.00	1,752.00