

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

E006 BARQ
Devaryaa Hospitalities Private Limited (Holiday Inn Express)
Level-5, Terminal3
IGI Airport
New Delhi-110037

Rakesh Kumar Verma
+91 11 4525

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
Settlement Details						
Date	Type	Document	Amount Settle	Cheque No	Cheque Date	
			0.00	10,375.00		OPENING BALANCE
28/05/2025	PM	10010299	-112,048.00			NEFT_IN:null//ICICN52025052800624973, Dated: 28/05/2025
12/02/2025	FD	PF/ND/24-25/1233	78,300.00			SWO: For Installation & Implementation for moving ERP application to cloud
28/02/2025	FD	PF/AD/24-25/1272	33,748.00			Annual License Renewal & Software Maintenance for the period 01/04/2025 to 31/03/2026
Closing				10,375.00		
Unsettled			0 TO 30	31 TO 90	91 TO 120	121 TO 180
0.00			0.00	0.00	10,375.00	0.00
						181 TO 360
						0.00
						361 AND ABOVE
						0.00
						Total
						10,375.00