

Statement Of Account
PROLOGIC FIRST INDIA PVT. LTD.



From 01/04/2026 AR Account From 1001
To 10/07/2026 AR Account To Z002
Account Group All

H007
Heritage Resorts Private Limited- Amanbagh
Amanbagh, Village Ajabgarh
Tahsil :-Thanagazi,
Ajabgarh Rajasthan 301027
India

Anil Acharya
7665433020

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	Type	Document	Amount Settle	Cheque No	Cheque Date	
			0.00	53,100.00		OPENING BALANCE
17/04/2026	FD	PF/AD/26-27/0137	14,160.00	14,160.00		Web Prolific view access Annual Software Maintenance and license renewal fee for the period from 01/05/2026 to 30/04/2027.
23/04/2026	PM	10011301	-14,160.00	-14,160.00		NEFT_IN:36HDFCH00951609653HDFC0000240//HDFCH00951609653/HERITAGE RESORTS PRIVATE, Dated: 23/04/2026
Closing				53,100.00		
Unsettled		0 TO 180	181 TO 365	366 TO 730	731 TO 1095	1096 TO 1096
						1097 AND ABOVE
						Total