

Statement Of Account
PROLOGIC FIRST INDIA PVT. LTD.

Date From 01/04/2024 Date To 06/08/2026

CBA01055 OTH
ANANTA GLOBAL HOSPITALITY MANAGEMENT SERVICES LLP(Jaunpur)
24, Goyal House, Ajmer Road
Jaipur, Rajasthan, 302006
Jaipur Rajasthan 302006
IN

Tarun Kumar
9251630050

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars		
			Settlement Details					
Date	Type	Document	Amount Settle	Cheque No	Cheque Date			
			0.00		0.00	OPENING BALANCE		
29/05/2026	AR	A10000027	-157,680.00			NEFT_IN:23KKBKH26149924807KKBK0000958//KKB KH26149924807/ANANTA GLOBAL HOSPITALIT, Dated:- 29/05/2026		
13/06/26	FD	PF/ND/26-27/0489	142,780.00			(DOL: 01/06/2026) 10 months Subscription Charges for the period 01/06/2026 to 31/03/2027.		
13/06/26	FD	PF/ND/26-27/0490	14,900.00			(DOL: 01/06/2026) Implementation and setup charges.		
13/06/2026	FD	PF/ND/26-27/0489	142,780.00			(DOL: 01/06/2026) 10 months Subscription Charges for the period 01/06/2026 to 31/03/2027.		
29/05/26	AR	A10000027	-142,780.00	958	29/05/2026	NEFT_IN:23KKBKH26149924807KKBK0000958//KKB KH26149924807/ANANTA GLOBAL HOSPITALIT, Dated:- 29/05/2026		
13/06/2026	FD	PF/ND/26-27/0489	44,250.00		29,350.00	(DOL: 01/06/2026) Implementation and setup charges.		
29/05/26	AR	A10000027	-14,900.00	958	29/05/2026	NEFT_IN:23KKBKH26149924807KKBK0000958//KKB KH26149924807/ANANTA GLOBAL HOSPITALIT, Dated:- 29/05/2026		
Closing			29,350.00					
Unsettled		0 TO 180	181 TO 365	366 TO 730	731 TO 1095	1096 TO 1096	1097 AND ABOVE	Total
0.00		29,350.00	0.00	0.00	0.00	0.00	0.00	29,350.00