

Statement Of Account
PROLOGIC FIRST INDIA PVT. LTD.



From 01/04/2024 AR Account From 1001
To 31/05/2025 AR Account To Z002
Account Group OTH

A032 OTH
Goyal Fashions Private Limited- Ananta Pushkar
Village-Leela Sevri
Ajmer- Pushkar Road
Pushkar Rajasthan 305001
India

Rakesh brawad
8003093915

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
Settlement Details						
Date	Type	Document	Amount Settle	Cheque No	Cheque Date	
			0.00	-6,175.00		OPENING BALANCE
22/04/2024	AR	A10000007	-14,400.00			NEFT_IN:KKBKH24113993139/0027/ ANANTA SPA AND RESORTS A UNIT OF
16/10/2024	FD	PF/ND/24-25/0750	14,400.00			(DOL: 06/05/2024) Additional Room Implementation, Setup and SLF (Software License Fee) along with 90 days warranty period ends on 04/08/2024
05/06/2024	PM	XF10009404	-327,242.00			BY INST 012939 Dated:- 05/06/2024 [Xfr:G003-GOYAL FASHIONS PVT LTD- Ananta Udaipur]
11/11/2024	FD	PF/AD/24-25/0814	297,926.00			License Renewal & Software Maintenance for the period 01/04/2024 to 31/03/2025(with 8% Revision)
11/11/2024	FD	PF/ND/24-25/0815	29,316.00			QR Menu : Annual Subscription for the Subscription period 01/04/2023 to 31/03/2024(with 8% Revision)
16/10/2024	FD	PF/ND/24-25/0750	33,630.00			(DOL: 06/05/2024) Additional Room Implementation, Setup and SLF (Software License Fee) along with 90 days warranty period ends on 04/08/2024
22/04/2024	AR	A10000007	-14,400.00	993139	22/04/2024	NEFT_IN:KKBKH24113993139/0027/ ANANTA SPA AND RESORTS A UNIT OF
20/03/2025	FC	PF/CN/24-25/0136	-19,230.00			(DOL: 06/05/2024) Additional Room Implementation, Setup and SLF (Software License Fee) along with 90 days warranty period ends on 04/08/2024
16/10/2024	FD	PF/AD/24-25/0751	4,720.00			Annual Software Maintenance and License Renewal Fee For the period from 05/08/2024 to 04/08/2025.
20/03/2025	FC	PF/CN/24-25/0137	-4,720.00			Annual Software Maintenance and License Renewal Fee For the period from 05/08/2024 to 04/08/2025.
11/11/2024	FD	PF/AD/24-25/0814	303,063.00			License Renewal & Software Maintenance for the period 01/04/2024 to 31/03/2025(with 8% Revision)
05/06/2024	PM	XF10009404	-297,926.00	12939	05/06/2024	BY INST 012939 Dated:- 05/06/2024 [Xfr:G003-GOYAL FASHIONS PVT LTD- Ananta Udaipur]
31/03/2025	NC	10003790	-5,137.00			Being TDS is booked for f.y. 2024-25.
11/11/2024	FD	PF/ND/24-25/0815	29,821.00			QR Menu : Annual Subscription for the Subscription period 01/04/2023 to 31/03/2024(with 8% Revision)
05/06/2024	PM	XF10009404	-29,316.00	12939	05/06/2024	BY INST 012939 Dated:- 05/06/2024 [Xfr:G003-GOYAL FASHIONS PVT LTD- Ananta Udaipur]
31/03/2025	NC	10003790	-505.00			Being TDS is booked for f.y. 2024-25.
20/03/2025	FC	PF/CN/24-25/0136	-33,630.00	-14,400.00		(DOL: 06/05/2024) Additional Room Implementation, Setup and SLF (Software License Fee) along with 90 days warranty period ends on 04/08/2024
16/10/2024	FD	PF/ND/24-25/0750	19,230.00			(DOL: 06/05/2024) Additional Room Implementation, Setup and SLF (Software License Fee) along with 90 days warranty period ends on 04/08/2024
20/03/2025	FC	PF/CN/24-25/0137	-4,720.00			Annual Software Maintenance and License Renewal Fee For the period from 05/08/2024 to 04/08/2025.
16/10/2024	FD	PF/AD/24-25/0751	4,720.00			Annual Software Maintenance and License Renewal Fee For the period from 05/08/2024 to 04/08/2025.
31/03/2025	NC	10003790	-5,642.00			Being TDS is booked for f.y. 2024-25.
11/11/2024	FD	PF/AD/24-25/0814	5,137.00			License Renewal & Software Maintenance for the period 01/04/2024 to 31/03/2025(with 8% Revision)
11/11/2024	FD	PF/ND/24-25/0815	505.00			QR Menu : Annual Subscription for the Subscription period 01/04/2023 to 31/03/2024(with 8% Revision)
08/04/2025	FD	PF/AD/25-26/0119	303,013.00	303,013.00		License Renewal & Software Maintenance for the period 01/04/2025 to 31/03/2026

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PROLOGIC FIRST INDIA PVT. LTD.



From 01/04/2024 AR Account From 1001
To 31/05/2025 AR Account To Z002
Account Group OTH

Closing 282,438.00

Unsettled	0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360	361 AND ABOVE	Total
-20,575.00	0.00	303,013.00	0.00	0.00	0.00	0.00	282,438.00