Statement Of Account
PROLOGIC FIRST INDIA PVT. LTD.

From 01/04/2023 AR Account From 1001
To 30/04/2025 AR Account To Z002
Account Group BHAR

B007 BHAR
BHARAT HOTELS LIMITED- The Lalit Resort & SPA Bekal
BEVOORI, UDMA,
KASARGOD
KASARGOD KE 671319
India

VINOD ATHIYARATHIL
9895156208

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	*Type*	*Document*	*Amount Settle*	*Cheque No*	*Cheque Date*	
			0.00			OPENING BALANCE
12/04/2023	FD	PF/AD/23-24/0109	38,952.00			06 months license renewal & software maintenance for the period 01/04/2023 To 30/09/2023
28/04/2023	*PM*	*10008599*	*-38,292.00*	*983171*	*28/04/2023*	*NEFT_IN:CMS1182351983171/0038, Dated:- 28/04/2023*
28/04/2023	*NC*	*10002677*	*-660.00*			*TDS*
28/04/2023	PM	10008599	-38,292.00			NEFT_IN:CMS1182351983171/0038, Dated:- 28/04/2023
12/04/2023	*FD*	*PF/AD/23-24/0109*	*38,292.00*			*06 months license renewal & software maintenance for the period 01/04/2023 To 30/09/2023*
28/04/2023	NC	10002677	-660.00			TDS
12/04/2023	*FD*	*PF/AD/23-24/0109*	*660.00*			*06 months license renewal & software maintenance for the period 01/04/2023 To 30/09/2023*
16/10/2023	FD	PF/AD/23-24/0840	38,952.00			06 months license renewal & software maintenance for the period 01/10/2023 To 31/03/2024
26/10/2023	*PM*	*10008969*	*-38,292.00*	*41489*	*26/10/2023*	*NEFT:- CMS2992380041489, Dated:- 26/10/2023*
16/10/2023	*NC*	*10002991*	*-660.00*			*TDS*
16/10/2023	NC	10002991	-660.00			TDS
16/10/2023	*FD*	*PF/AD/23-24/0840*	*660.00*			*06 months license renewal & software maintenance for the period 01/10/2023 To 31/03/2024*
26/10/2023	PM	10008969	-38,292.00			NEFT:- CMS2992380041489, Dated:- 26/10/2023
16/10/2023	*FD*	*PF/AD/23-24/0840*	*38,292.00*			*06 months license renewal & software maintenance for the period 01/10/2023 To 31/03/2024*
12/04/2024	FD	PF/AD/24-25/0018	38,952.00			06 months license renewal & software maintenance for the period 01/04/2024 to 30/09/2024
13/09/2024	*PM*	*10009567*	*-38,292.00*	*573391*	*13/09/2024*	*NEFT_IN:CMS2572448573391, Dated: 13/09/2024*
14/10/2024	*NC*	*10003218*	*-660.00*			*TDS for F.y. 2024-25*
13/09/2024	PM	10009567	-38,292.00			NEFT_IN:CMS2572448573391, Dated: 13/09/2024
12/04/2024	*FD*	*PF/AD/24-25/0018*	*38,292.00*			*06 months license renewal & software maintenance for the period 01/04/2024 to 30/09/2024*
20/09/2024	FD	PF/AD/24-25/0581	38,952.00			06 months license renewal & software maintenance for the period 01/10/2024 To 31/03/2025
16/10/2024	*PM*	*10009643*	*-38,291.00*	*852150*	*16/10/2024*	*NEFT_IN:CMS2902456852150, Dated: 16/10/2024*
28/11/2024	*NC*	*10003357*	*-660.00*			*Being TDS is deducted for f.y. 2024-25.*
31/03/2025	*NC*	*10003631*	*-1.00*			*Short & Excess*
14/10/2024	NC	10003218	-660.00			TDS for F.y. 2024-25
12/04/2024	*FD*	*PF/AD/24-25/0018*	*660.00*			*06 months license renewal & software maintenance for the period 01/04/2024 to 30/09/2024*
16/10/2024	PM	10009643	-38,291.00			NEFT_IN:CMS2902456852150, Dated: 16/10/2024
20/09/2024	*FD*	*PF/AD/24-25/0581*	*38,291.00*			*06 months license renewal & software maintenance for the period 01/10/2024 To 31/03/2025*

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			Settlement Details			
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28/11/2024	NC	10003357	-660.00			Being TDS is deducted for f.y. 2024-25.
20/09/2024	*FD*	*PF/AD/24-25/0581*	*660.00*			*06 months license renewal & software maintenance for the period 01/10/2024 To 31/03/2025*
31/03/2025	NC	10003631	-1.00			Short & Excess
20/09/2024	*FD*	*PF/AD/24-25/0581*	*1.00*			*06 months license renewal & software maintenance for the period 01/10/2024 To 31/03/2025*
			Closing	**0.00**		

Unsettled	0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360	361 AND ABOVE	Total
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00