

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

B014 OTH
Signature Club Resort
A Unit of BCV Developers P Ltd
Brigade Orchards, NH 207,
BANGALORE Karnataka 562110
India

Pallav Banerjee
7022422323

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	Type	Document	Amount Settle	Cheque No	Cheque Date	
			0.00	42,480.43		OPENING BALANCE
25/04/2024	AR	A10000011	-226,152.00			NEFT_IN:AXISP00493665765/0025/ SIGNATURE CLUB RESORT
28/06/2024	FD	PF/ND/24-25/0287	226,152.00			Cloud Based -(Dhaba) Subscription for the period 25/05/2024 To 24/05/2025
03/06/2024	FD	PF/AD/24-25/0227	74,445.00			License renewal & software maintenance for the period 01/04/2024 To 30/09/2024
24/06/2024	PM	10009374	-68,135.00	158183	24/06/2024	NEFT_IN:AXISP00511158183/0015, Dated:- 24/06/2024
31/01/2025	NC	10003406	-6,310.00			Being TDS is booked for F.y. 2024-25.
24/06/2024	PM	10009374	-68,135.00			NEFT_IN:AXISP00511158183/0015, Dated:- 24/06/2024
03/06/2024	FD	PF/AD/24-25/0227	68,135.00			License renewal & software maintenance for the period 01/04/2024 To 30/09/2024
28/06/2024	FD	PF/ND/24-25/0287	247,092.00			Cloud Based -(Dhaba) Subscription for the period 25/05/2024 To 24/05/2025
25/04/2024	AR	A10000011	-226,152.00	665765	25/04/2024	NEFT_IN:AXISP00493665765/0025/ SIGNATURE CLUB RESORT
31/01/2025	NC	10003406	-20,940.00			Being TDS is booked for F.y. 2024-25.
14/08/2024	PM	10009542	-27,540.00			NEFT_IN:AXISP00528186617, Dated:- 14/08/2024
02/09/2024	FD	PF/ND/24-25/0468	27,540.00			E- Invoicing Interface with clear tax along with implementation, Training and Live Support.
02/09/2024	FD	PF/ND/24-25/0468	30,090.00			E- Invoicing Interface with clear tax along with implementation, Training and Live Support.
14/08/2024	PM	10009542	-27,540.00	186617	14/08/2024	NEFT_IN:AXISP00528186617, Dated:- 14/08/2024
31/01/2025	NC	10003406	-2,550.00			Being TDS is booked for F.y. 2024-25.
20/09/2024	FD	PF/ND/24-25/0556	8,850.00	8,850.00		Additional 1 Day service charges for training
01/10/2024	FD	PF/AD/24-25/0536	84,960.00	84,960.00		Touche QR Menu Annual Software Maintenance and License Renewal fee for the period from 06/09/2024 to 05/09/2025
18/12/2024	FD	PF/ND/24-25/0946	22,939.00	22,939.00		QR Menu : Half yearly Subscription for the period 06/09/2024 to 05/03/2025(with 8% Revision)
18/12/2024	FD	PF/AD/24-25/0947	80,383.00	0.16		Half Yearly License renewal & software maintenance for the period 01/10/2024 To 31/03/2025(with 8% Revision)
31/12/2024	PM	10009869	-73,570.84	844131	31/12/2024	NEFT_IN:AXISP00590844131, Dated: 31/12/2024
14/02/2025	NC	10003419	-6,812.00			Being TDS is booked for F.y. 2024-25.
31/12/2024	PM	10009869	-73,570.84			NEFT_IN:AXISP00590844131, Dated: 31/12/2024
18/12/2024	FD	PF/AD/24-25/0947	73,570.84			Half Yearly License renewal & software maintenance for the period 01/10/2024 To 31/03/2025(with 8% Revision)
31/01/2025	NC	10003406	-29,800.00			Being TDS is booked for F.y. 2024-25.
03/06/2024	FD	PF/AD/24-25/0227	6,310.00			License renewal & software maintenance for the period 01/04/2024 To 30/09/2024
28/06/2024	FD	PF/ND/24-25/0287	20,940.00			Cloud Based -(Dhaba) Subscription for the period 25/05/2024 To 24/05/2025

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			Settlement Details					
Date	Type	Document	Amount Settle	Cheque No	Cheque Date			
02/09/2024	FD	PF/ND/24-25/0468	2,550.00			E- Invoicing Interface with clear tax along with implementation, Training and Live Support.		
14/02/2025	NC	10003419	-6,812.00			Being TDS is booked for F.y. 2024-25.		
18/12/2024	FD	PF/AD/24-25/0947	6,812.00			Half Yearly License renewal & software maintenance for the period 01/10/2024 To 31/03/2025(with 8% Revision)		
27/05/2025	FD	PF/AD/25-26/0322	80,378.00	80,378.00		Half Yearly License renewal & software maintenance for the period 01/04/2025 To 30/09/2025		
Closing			239,607.59					
Unsettled		0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360	361 AND ABOVE	Total
0.00		80,378.00	0.00	0.00	22,939.16	93,810.00	42,480.43	239,607.59