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

C026 OTH
CHOICEST ENTERPRISE LTD.
ECOSPACE BUSINESS PARK
Street # 372,AA II, Newtown 4B
KOLKATA West Bengal 700160
India

BULAKI MUNDHRA
+91990398061

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	*Type*	*Document*	*Amount Settle*	*Cheque No*	*Cheque Date*	
			0.00	-85,458.00		OPENING BALANCE
19/04/2024	PM	10009263	-700,000.00			NEFT:- INDBR32024041900166250, Dated:- 19/04/2024
31/03/2024	*IN*	*I10001091*	*700,000.00*			*PF/ND/23-24/1388, Dated:- 31/03/2024, For the period Nov 2023 - Mar 2024*
04/05/2024	PM	10009303	-860,092.00	-1.74		NRTGS:- SBINR12024050420360412, Dated:- 04/05/2024
31/03/2024	*IN*	*I10001091*	*860,090.26*			*PF/ND/23-24/1388, Dated:- 31/03/2024, For the period Nov 2023 - Mar 2024*
12/07/2024	FD	PF/ND/24-25/0318	1,281,632.00			For the period Apr 2024 - Jun 2024
25/07/2024	*PM*	*10009458*	*-1,259,909.00*	*853242*	*25/07/2024*	*NRTGS/SBINR12024072537853242, Dated:- 25/07/2024*
19/11/2024	*NC*	*10003347*	*-21,723.00*			*Being TDS is booked for F.y. 2024-25.*
25/07/2024	PM	10009458	-1,259,909.00			NRTGS/SBINR12024072537853242, Dated:- 25/07/2024
12/07/2024	*FD*	*PF/ND/24-25/0318*	*1,259,909.00*			*For the period Apr 2024 - Jun 2024*
10/09/2024	FD	PF/ND/24-25/0500	354,000.00			Ambuja Group ERP Migration services to cloud environment
08/10/2024	*PM*	*10009629*	*-348,000.00*	*606216*	*08/10/2024*	*NEFT_IN:SBIN524282606216, Dated: 08/10/2024*
14/02/2025	*NC*	*10003438*	*-6,000.00*			*Being TDS is booked for F.y. 2024-25.*
08/10/2024	PM	10009629	-348,000.00			NEFT_IN:SBIN524282606216, Dated: 08/10/2024
10/09/2024	*FD*	*PF/ND/24-25/0500*	*348,000.00*			*Ambuja Group ERP Migration services to cloud environment*
09/10/2024	FD	PF/ND/24-25/0711	1,298,158.00	627.00		For the period Jul 2024 - Sep 2024
29/10/2024	*PM*	*10009685*	*-700,000.00*	*44502*	*29/10/2024*	*NRTGS/SBINR12024102959044502, Dated: 29/10/2024*
09/11/2024	*PM*	*10009722*	*-576,155.00*	*310721*	*09/11/2024*	*NRTGS/SBINR12024110961310721, Dated: 09/11/2024*
14/02/2025	*NC*	*10003438*	*-21,376.00*			*Being TDS is booked for F.y. 2024-25.*
29/10/2024	PM	10009685	-700,000.00			NRTGS/SBINR12024102959044502, Dated: 29/10/2024
09/10/2024	*FD*	*PF/ND/24-25/0711*	*700,000.00*			*For the period Jul 2024 - Sep 2024*
09/11/2024	PM	10009722	-576,155.00			NRTGS/SBINR12024110961310721, Dated: 09/11/2024
09/10/2024	*FD*	*PF/ND/24-25/0711*	*576,155.00*			*For the period Jul 2024 - Sep 2024*
19/11/2024	NC	10003347	-21,723.00			Being TDS is booked for F.y. 2024-25.
12/07/2024	*FD*	*PF/ND/24-25/0318*	*21,723.00*			*For the period Apr 2024 - Jun 2024*
26/12/2024	FD	PF/ND/24-25/1024	49,567.00			(DOL: 14/12/2024) The Dockyard Co. Quarterly Subscription Charges for the period from 14/12/2024 to 13/03/2025
30/12/2024	*FC*	*PF/CN/24-25/0082*	*-49,567.00*			*(DOL: 14/12/2024) The Dockyard Co. Quarterly Subscription Charges for the period from 14/12/2024 to 13/03/2025*

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Street # 372,AA II, Newtown 4B
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Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	*Type*	*Document*	*Amount Settle*	*Cheque No*	*Cheque Date*	
30/12/2024	FC	PF/CN/24-25/0082	-49,567.00			(DOL: 14/12/2024) The Dockyard Co. Quarterly Subscription Charges for the period from 14/12/2024 to 13/03/2025
26/12/2024	*FD*	*PF/ND/24-25/1024*	*49,567.00*			*(DOL: 14/12/2024) The Dockyard Co. Quarterly Subscription Charges for the period from 14/12/2024 to 13/03/2025*
01/01/2025	FD	PF/ND/24-25/1038	1,318,678.00			For the period Oct 2024 - Dec 2024
28/01/2025	*PM*	*10009946*	*-1,296,328.00*	*513401*	*28/01/2025*	*NRTGS/SBINR12025012873513401, Dated: 28/01/2025*
14/02/2025	*NC*	*10003438*	*-22,350.00*			*Being TDS is booked for F.y. 2024-25.*
28/01/2025	PM	10009946	-1,296,328.00			NRTGS/SBINR12025012873513401, Dated: 28/01/2025
01/01/2025	*FD*	*PF/ND/24-25/1038*	*1,296,328.00*			*For the period Oct 2024 - Dec 2024*
14/02/2025	NC	10003438	-49,726.00			Being TDS is booked for F.y. 2024-25.
10/09/2024	*FD*	*PF/ND/24-25/0500*	*6,000.00*			*Ambuja Group ERP Migration services to cloud environment*
09/10/2024	*FD*	*PF/ND/24-25/0711*	*21,376.00*			*For the period Jul 2024 - Sep 2024*
01/01/2025	*FD*	*PF/ND/24-25/1038*	*22,350.00*			*For the period Oct 2024 - Dec 2024*
31/03/2025	DE	D10000001	1,217,946.44			For the period Jan25 to March25
02/04/2025	*CE*	*C10000004*	*-1,217,946.44*			*Invoice Reversal due to invoice date mismatch*
02/04/2025	FD	PF/ND/24-25/1389	1,217,946.00	20,643.00		For the period Jan 2025 - Mar 2025
07/04/2025	*PM*	*10010135*	*-697,303.00*	*486210*	*07/04/2025*	*RTGS:- SBINR12025040781486210, Dated:- 07/04/2025*
10/04/2025	*PM*	*10010140*	*-500,000.00*	*786111*	*10/04/2025*	*RTGS:- SBINR12025041081786111, Dated:- 10/04/2025*
02/04/2025	CE	C10000004	-1,217,946.44			Invoice Reversal due to invoice date mismatch
31/03/2025	*DE*	*D10000001*	*1,217,946.44*			*For the period Jan25 to March25*
07/04/2025	PM	10010135	-697,303.00			RTGS:- SBINR12025040781486210, Dated:- 07/04/2025
02/04/2025	*FD*	*PF/ND/24-25/1389*	*697,303.00*			*For the period Jan 2025 - Mar 2025*
10/04/2025	PM	10010140	-500,000.00			RTGS:- SBINR12025041081786111, Dated:- 10/04/2025
02/04/2025	*FD*	*PF/ND/24-25/1389*	*500,000.00*			*For the period Jan 2025 - Mar 2025*
07/05/2025	ND	10000441	21,723.00	21,723.00		Being TDS is booked for f.y. 2024-25.

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From 01/04/2024 AR Account From 1001
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Closing **-42,466.74**

Unsettled	0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360	361 AND ABOVE	Total
-113,136.74	21,723.00	20,643.00	0.00	0.00	627.00	27,677.00	-42,466.74