

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 rad

C029 RAD
Country Inn & Suites by Radisson, Navi Mumbai (Lotus Pond)
Lotus Pond Hotel Pvt. Ltd.
Plot No.X-4/5-B
Navi Mumbai Maharashtra 400701
India

AMITA SHETTY
8451059528

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	Type	Document	Amount Settle	Cheque No	Cheque Date	
			0.00			OPENING BALANCE
01/06/2023	FD	PF/AD/23-24/0327	155,311.00			License Renewal & Software Maintenance For The Period 01/04/2023 to 31/03/2024
03/08/2023	PM	10008814	-38,169.00	801521	03/08/2023	NEFT:- BCBMH23214801521, Dated:- 03/08/2023
15/09/2023	PM	10008910	-38,169.00	624733	15/09/2023	NEFT_IN:BCBMH23257624733/0034, Dated:- 15/09/2023
11/12/2023	PM	10009059	-38,169.00	333315	11/12/2023	NEFT:- BCBMH23344333315, Dated:- 11/12/2023
28/03/2024	PM	10009220	-38,172.00	596724	28/03/2024	NEFT:- BCBMH24087596724, Dated 28/03/2024.
31/03/2024	NC	10003043	-2,632.00			TDS
03/08/2023	PM	10008814	-38,169.00			NEFT:- BCBMH23214801521, Dated:- 03/08/2023
01/06/2023	FD	PF/AD/23-24/0327	38,169.00			License Renewal & Software Maintenance For The Period 01/04/2023 to 31/03/2024
15/09/2023	PM	10008910	-38,169.00			NEFT_IN:BCBMH23257624733/0034, Dated:- 15/09/2023
01/06/2023	FD	PF/AD/23-24/0327	38,169.00			License Renewal & Software Maintenance For The Period 01/04/2023 to 31/03/2024
11/12/2023	PM	10009059	-38,169.00			NEFT:- BCBMH23344333315, Dated:- 11/12/2023
01/06/2023	FD	PF/AD/23-24/0327	38,169.00			License Renewal & Software Maintenance For The Period 01/04/2023 to 31/03/2024
28/03/2024	PM	10009220	-38,172.00			NEFT:- BCBMH24087596724, Dated 28/03/2024.
01/06/2023	FD	PF/AD/23-24/0327	38,172.00			License Renewal & Software Maintenance For The Period 01/04/2023 to 31/03/2024
31/03/2024	NC	10003043	-2,632.00			TDS
01/06/2023	FD	PF/AD/23-24/0327	2,632.00			License Renewal & Software Maintenance For The Period 01/04/2023 to 31/03/2024
18/12/2024	FD	PF/AD/24-25/0956	163,075.00			Annual Software License and Maintenance Fee for the period from 01/04/2024 to 31/03/2025.
30/12/2024	PM	10009860	-135,435.00	525928	30/12/2024	NEFT_IN:BCBMH24364525928, Dated: 30/12/2024
22/01/2025	PM	10009929	-24,876.00	70732	22/01/2025	NEFT_IN:BCBMH25021070732, Dated: 22/01/2025
31/03/2025	NC	10003649	-2,764.00			TDS for the FY 2024-25
30/12/2024	PM	10009860	-135,435.00			NEFT_IN:BCBMH24364525928, Dated: 30/12/2024
18/12/2024	FD	PF/AD/24-25/0956	135,435.00			Annual Software License and Maintenance Fee for the period from 01/04/2024 to 31/03/2025.
22/01/2025	PM	10009929	-24,876.00			NEFT_IN:BCBMH25021070732, Dated: 22/01/2025
18/12/2024	FD	PF/AD/24-25/0956	24,876.00			Annual Software License and Maintenance Fee for the period from 01/04/2024 to 31/03/2025.
31/03/2025	NC	10003649	-2,764.00			TDS for the FY 2024-25
18/12/2024	FD	PF/AD/24-25/0956	2,764.00			Annual Software License and Maintenance Fee for the period from 01/04/2024 to 31/03/2025.
11/04/2025	FD	PF/AD/25-26/0148	163,075.00	163,075.00		
						Annual Software License and Maintenance Fee for the period from 01/04/2025 to 31/03/2026.

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From 01/04/2023 AR Account From 1001
To 30/04/2025 AR Account To Z002
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Closing 163,075.00

Unsettled	0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360	361 AND ABOVE	Total
0.00	163,075.00	0.00	0.00	0.00	0.00	0.00	163,075.00