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

C040 RAD
Radisson Gurugram Udyog Vihar (NH-8) Arpit Proects Ltd.
Unit of Arpit Projects Limited
Plot 406, NH-8, Udyog Vihar 3
Gurugram Haryana 122016
India

NAVEEN JAIN
0124-4942555

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	*Type*	*Document*	*Amount Settle*	*Cheque No*	*Cheque Date*	
			0.00			OPENING BALANCE
05/04/2023	PM	10008530	-53,533.00			By Cheque No. -098710,Dated:-05/04/2023
16/11/2021	*FD*	*PF/ND/21-22/0897*	*20,000.00*			*QR Menu - Subscription period 01/10/2021 to 31/03/2022 and 01 Month additional Free days in terms of COVID 19 relief benefit measures. license validity for the period 01/10/2021 to 30/04/2022*
03/06/2022	*FD*	*PF/AD/22-23/0278*	*33,533.00*			*QR Menu : Subscription for the period 01/04/2022 to 31/03/2023*
06/06/2023	FD	PF/AD/23-24/0336	344,311.00			License Renewal & Software Maintenance for the period 01/05/2023 to 30/04/2024
19/06/2023	*PM*	*10008742*	*-337,891.00*	*675794*	*19/06/2023*	*By Cheque No.675794, Dated:- 19/06/2023*
19/06/2023	*NC*	*10002732*	*-6,420.00*			*TDS*
06/06/2023	FD	PF/AD/23-24/0337	34,456.00			QR Menu : Subscription for the period 01/04/2023 to 31/03/2024
19/06/2023	*PM*	*10008742*	*-34,456.00*	*675794*	*19/06/2023*	*By Cheque No.675794, Dated:- 19/06/2023*
19/06/2023	PM	10008742	-372,347.00			By Cheque No.675794, Dated:- 19/06/2023
06/06/2023	*FD*	*PF/AD/23-24/0336*	*337,891.00*			*License Renewal & Software Maintenance for the period 01/05/2023 to 30/04/2024*
06/06/2023	*FD*	*PF/AD/23-24/0337*	*34,456.00*			*QR Menu : Subscription for the period 01/04/2023 to 31/03/2024*
19/06/2023	NC	10002732	-6,420.00			TDS
06/06/2023	*FD*	*PF/AD/23-24/0336*	*6,420.00*			*License Renewal & Software Maintenance for the period 01/05/2023 to 30/04/2024*
08/02/2024	FD	PF/ND/23-24/1240	14,750.00			SWO:- Touché Server setup
12/06/2024	*PM*	*10009406*	*-13,500.00*	*364920*	*12/06/2024*	*CHQ DEP MICR CLG NOIDA MICR 1 CLG- No. Arpit Project LTD*
14/02/2025	*NC*	*10003462*	*-1,250.00*			*Being TDS is booked for F.y. 2024-25.*
14/05/2024	FD	PF/AD/24-25/0124	344,311.00			License renewal & software maintenance for the period 01/05/2024 to 30/04/2025
12/06/2024	*PM*	*10009406*	*-327,311.00*	*364920*	*12/06/2024*	*CHQ DEP MICR CLG NOIDA MICR 1 CLG- No. Arpit Project LTD*
05/12/2024	*PM*	*10009796*	*-14,500.00*	*98710*	*05/12/2024*	*ARPIT PROJECTS LTD -098710, Dated: 05/12/2024*
14/02/2025	*NC*	*10003462*	*-2,500.00*			*Being TDS is booked for F.y. 2024-25.*
14/05/2024	FD	PF/AD/24-25/0125	34,456.00			QR Menu : Subscription for the period 01/04/2024 to 31/03/2025
12/06/2024	*PM*	*10009406*	*-31,536.00*	*364920*	*12/06/2024*	*CHQ DEP MICR CLG NOIDA MICR 1 CLG- No. Arpit Project LTD*
14/02/2025	*NC*	*10003462*	*-2,670.00*			*Being TDS is booked for F.y. 2024-25.*
31/03/2025	*NC*	*10003648*	*-250.00*			*Short & Excess*
12/06/2024	PM	10009406	-372,347.00			CHQ DEP MICR CLG NOIDA MICR 1 CLG- No. Arpit Project LTD
08/02/2024	*FD*	*PF/ND/23-24/1240*	*13,500.00*			*SWO:- Touché Server setup*
14/05/2024	*FD*	*PF/AD/24-25/0124*	*327,311.00*			*License renewal & software maintenance for the period 01/05/2024 to 30/04/2025*

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PROLOGIC FIRST INDIA PVT. LTD.

From 01/04/2023 AR Account From 1001
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C040 RAD

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			Settlement Details			
Date	*Type*	*Document*	*Amount Settle*	*Cheque No*	*Cheque Date*	
14/05/2024	*FD*	*PF/AD/24-25/0125*	*31,536.00*			*QR Menu : Subscription for the period 01/04/2024 to 31/03/2025*
05/12/2024	PM	10009796	-14,500.00			ARPIT PROJECTS LTD -098710, Dated: 05/12/2024
14/05/2024	*FD*	*PF/AD/24-25/0124*	*14,500.00*			*License renewal & software maintenance for the period 01/05/2024 to 30/04/2025*
14/02/2025	NC	10003462	-6,420.00			Being TDS is booked for F.y. 2024-25.
08/02/2024	*FD*	*PF/ND/23-24/1240*	*1,250.00*			*SWO:- Touché Server setup*
14/05/2024	*FD*	*PF/AD/24-25/0124*	*2,500.00*			*License renewal & software maintenance for the period 01/05/2024 to 30/04/2025*
14/05/2024	*FD*	*PF/AD/24-25/0125*	*2,670.00*			*QR Menu : Subscription for the period 01/04/2024 to 31/03/2025*
31/03/2025	NC	10003648	-250.00			Short & Excess
14/05/2024	*FD*	*PF/AD/24-25/0125*	*250.00*			*QR Menu : Subscription for the period 01/04/2024 to 31/03/2025*
08/04/2025	FD	PF/AD/25-26/0117	344,311.00	344,311.00		License renewal & software maintenance for the period 01/05/2025 to 30/04/2026
08/04/2025	FD	PF/AD/25-26/0118	34,456.00	34,456.00		QR Menu : Subscription for the period 01/04/2025 to 31/03/2026.
			Closing	**378,767.00**		

Unsettled	0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360	361 AND ABOVE	Total
0.00	378,767.00	0.00	0.00	0.00	0.00	0.00	378,767.00