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

CBA00197 OTH
Holiday Inn Chandigarh Zirakpur
ABC Sites Private Limited
Raksha Business Centre,Ambala-
Chandigarh Chandigarh 140603
India

Mr. Dharminder Kumar Sha

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	*Type*	*Document*	*Amount Settle*	*Cheque No*	*Cheque Date*	
			0.00	19,999.44		OPENING BALANCE
12/07/2024	FD	PF/AD/24-25/0320	48,168.00			License Renewal & Software Maintenance for the period from 20/04/2024 to 19/10/2024
22/08/2024	*PM*	*10009522*	*-44,086.14*	*776929*	*22/08/2024*	*NEFT_IN:SBIN324235776929, Dated: 22/08/2024*
31/03/2025	*NC*	*10003771*	*-4,081.86*			*Being TDS is booked for f.y. 2024-25.*
22/08/2024	PM	10009522	-44,086.14			NEFT_IN:SBIN324235776929, Dated: 22/08/2024
12/07/2024	*FD*	*PF/AD/24-25/0320*	*44,086.14*			*License Renewal & Software Maintenance for the period from 20/04/2024 to 19/10/2024*
16/10/2024	FD	PF/ND/24-25/0749	85,550.00			Installation, Implementation and development charges for migration to cloud.
11/11/2024	*PM*	*10009734*	*-78,300.00*	*405382*	*11/11/2024*	*BY INST 405382, Dated: 11/11/2024*
31/03/2025	*NC*	*10003771*	*-7,250.00*			*Being TDS is booked for f.y. 2024-25.*
21/10/2024	FD	PF/AD/24-25/0762	48,166.00			License Renewal & Software Maintenance for the period from 20/10/2024 to 19/04/2025
10/12/2024	*PM*	*10009807*	*-44,084.42*	*583473*	*10/12/2024*	*NEFT_IN:SBIN124345583473, Dated: 10/12/2024*
31/03/2025	*NC*	*10003771*	*-4,081.58*			*Being TDS is booked for f.y. 2024-25.*
11/11/2024	PM	10009734	-78,300.00			BY INST 405382, Dated: 11/11/2024
16/10/2024	*FD*	*PF/ND/24-25/0749*	*78,300.00*			*Installation, Implementation and development charges for migration to cloud.*
10/12/2024	PM	10009807	-44,084.42			NEFT_IN:SBIN124345583473, Dated: 10/12/2024
21/10/2024	*FD*	*PF/AD/24-25/0762*	*44,084.42*			*License Renewal & Software Maintenance for the period from 20/10/2024 to 19/04/2025*
31/03/2025	NC	10003771	-15,414.00			Being TDS is booked for f.y. 2024-25.
27/03/2021	*FD*	*PF/ND/20-21/1163*	*0.56*			*SLF (DOL : 20/01/2021) 90 Days warranty periods ends on 19/04/2021*
12/07/2024	*FD*	*PF/AD/24-25/0320*	*4,081.86*			*License Renewal & Software Maintenance for the period from 20/04/2024 to 19/10/2024*
16/10/2024	*FD*	*PF/ND/24-25/0749*	*7,250.00*			*Installation, Implementation and development charges for migration to cloud.*
21/10/2024	*FD*	*PF/AD/24-25/0762*	*4,081.58*			*License Renewal & Software Maintenance for the period from 20/10/2024 to 19/04/2025*
11/04/2025	FD	PF/AD/25-26/0152	48,166.00	48,166.00		License Renewal & Software Maintenance for the period from 20/04/2025 to 19/10/2025
			Closing	**68,165.44**		

Unsettled	0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360	361 AND ABOVE	Total
0.00	0.00	48,166.00	0.00	0.00	0.00	19,999.44	68,165.44