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

CBA00235 OTH
ANANTA MARRIGE GARDEN
Rakesh Brawad
unit of Goyal Fashions Pvt Ltd
Village Leela Sevri,
Ajmer Rajasthan 305022
India

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	*Type*	*Document*	*Amount Settle*	*Cheque No*	*Cheque Date*	
			0.00			OPENING BALANCE
08/07/2024	PM	10009431	-40,412.00			BY INST 013282, Dated:- 08/07/2024
11/11/2024	*FD*	*PF/ND/24-25/0816*	*2,320.00*			*WISH.NET additional room: SLF (DOL: 01/06/2024) Software License Fee. 90 Days of warranty period ends on 31/08/2024*
11/11/2024	*FD*	*PF/AD/24-25/0817*	*30,568.00*			*License Renewal & Software Maintenance for the period 01/04/2024 to 31/03/2025(with 8% Revision)*
11/11/2024	*FD*	*PF/ND/24-25/0818*	*4,160.00*			*8 Additional Rooms: SLF (DOL: 07/05/2024) Software License Fee. 90 Days of warranty period ends on 06/08/2024*
11/11/2024	*FD*	*PF/ND/24-25/0819*	*3,364.00*			*9 Additional Rooms- (237 Days) License Renewal & Software Maintenance for the period from 07/08/2024 to 31/03/2025*
11/11/2024	FD	PF/ND/24-25/0816	2,360.00			WISH.NET additional room: SLF (DOL: 01/06/2024) Software License Fee. 90 Days of warranty period ends on 31/08/2024
08/07/2024	*PM*	*10009431*	*-2,320.00*	*13282*	*08/07/2024*	*BY INST 013282, Dated:- 08/07/2024*
31/03/2025	*NC*	*10003772*	*-40.00*			*Being TDS is booked for f.y. 2024-25.*
11/11/2024	FD	PF/AD/24-25/0817	31,095.00			License Renewal & Software Maintenance for the period 01/04/2024 to 31/03/2025(with 8% Revision)
08/07/2024	*PM*	*10009431*	*-30,568.00*	*13282*	*08/07/2024*	*BY INST 013282, Dated:- 08/07/2024*
31/03/2025	*NC*	*10003772*	*-527.00*			*Being TDS is booked for f.y. 2024-25.*
11/11/2024	FD	PF/ND/24-25/0818	18,880.00	14,400.00		8 Additional Rooms: SLF (DOL: 07/05/2024) Software License Fee. 90 Days of warranty period ends on 06/08/2024
08/07/2024	*PM*	*10009431*	*-4,160.00*	*13282*	*08/07/2024*	*BY INST 013282, Dated:- 08/07/2024*
31/03/2025	*NC*	*10003772*	*-320.00*			*Being TDS is booked for f.y. 2024-25.*
11/11/2024	FD	PF/ND/24-25/0819	3,422.00			9 Additional Rooms- (237 Days) License Renewal & Software Maintenance for the period from 07/08/2024 to 31/03/2025
08/07/2024	*PM*	*10009431*	*-3,364.00*	*13282*	*08/07/2024*	*BY INST 013282, Dated:- 08/07/2024*
31/03/2025	*NC*	*10003772*	*-58.00*			*Being TDS is booked for f.y. 2024-25.*
31/03/2025	NC	10003772	-945.00			Being TDS is booked for f.y. 2024-25.
11/11/2024	*FD*	*PF/ND/24-25/0816*	*40.00*			*WISH.NET additional room: SLF (DOL: 01/06/2024) Software License Fee. 90 Days of warranty period ends on 31/08/2024*
11/11/2024	*FD*	*PF/AD/24-25/0817*	*527.00*			*License Renewal & Software Maintenance for the period 01/04/2024 to 31/03/2025(with 8% Revision)*
11/11/2024	*FD*	*PF/ND/24-25/0818*	*320.00*			*8 Additional Rooms: SLF (DOL: 07/05/2024) Software License Fee. 90 Days of warranty period ends on 06/08/2024*
11/11/2024	*FD*	*PF/ND/24-25/0819*	*58.00*			*9 Additional Rooms- (237 Days) License Renewal & Software Maintenance for the period from 07/08/2024 to 31/03/2025*
10/04/2025	FD	PF/AD/25-26/0145	31,095.00	31,095.00		License Renewal & Software Maintenance for the period 01/04/2025 to 31/03/2026
10/04/2025	FD	PF/ND/25-26/0146	5,310.00	5,310.00		9 Additional Rooms Annual License Renewal & Software Maintenance for the period from 01/04/2025 to 31/03/2026

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

Closing **50,805.00**

Unsettled	0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360	361 AND ABOVE	Total
0.00	0.00	36,405.00	0.00	0.00	14,400.00	0.00	50,805.00