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

CBA00480 OTH
AA Walker Real Estates Private Limited - Baale Resort, Goa

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	*Type*	*Document*	*Amount Settle*	*Cheque No*	*Cheque Date*	
			0.00			OPENING BALANCE
27/08/2024	FD	PF/ND/24-25/0439	441,792.00			DOL 01/06/2024 Proforma Invoice for Annual Subscription for the period from 01/06/2024 to 31/05/2025 along with Training & Installation
28/11/2024	*FC*	*PF/CN/24-25/0063*	*-441,792.00*			*DOL 01/06/2024 Proforma Invoice for Annual Subscription for the period from 01/06/2024 to 31/05/2025 along with Training & Installation*
11/09/2024	FD	PF/ND/24-25/0508	725,228.00			DOL 01/06/2024 Proforma Invoice for Annual Subscription for the period from 01/06/2024 to 31/05/2025 along with Training & Installation
29/07/2023	*AR*	*A10000044*	*-134,000.00*	*24733*	*29/07/2023*	*NEFT KARBN23210424733, Dated 29/07/2023*
28/03/2024	*AR*	*A10000134*	*-173,300.00*	*927351*	*28/03/2024*	*NEFT_IN:KARBN24088927351/0036/ A A WALKER ESTATES PRIVATE LIMITED*
10/12/2024	*PM*	*10009804*	*-200,000.00*	*306663*	*10/12/2024*	*NRTGS/KARBR52024121000306663, Dated: 10/12/2024*
23/12/2024	*PM*	*10009845*	*-205,636.00*	*764090*	*23/12/2024*	*NRTGS/KARBR52024122300764090, Dated: 23/12/2024*
14/02/2025	*NC*	*10003417*	*-12,292.00*			*Being TDS is booked for F.y. 2024-25.*
28/11/2024	FC	PF/CN/24-25/0063	-441,792.00			DOL 01/06/2024 Proforma Invoice for Annual Subscription for the period from 01/06/2024 to 31/05/2025 along with Training & Installation
27/08/2024	*FD*	*PF/ND/24-25/0439*	*441,792.00*			*DOL 01/06/2024 Proforma Invoice for Annual Subscription for the period from 01/06/2024 to 31/05/2025 along with Training & Installation*
10/12/2024	PM	10009804	-200,000.00			NRTGS/KARBR52024121000306663, Dated: 10/12/2024
11/09/2024	*FD*	*PF/ND/24-25/0508*	*200,000.00*			*DOL 01/06/2024 Proforma Invoice for Annual Subscription for the period from 01/06/2024 to 31/05/2025 along with Training & Installation*
23/12/2024	PM	10009845	-205,636.00			NRTGS/KARBR52024122300764090, Dated: 23/12/2024
11/09/2024	*FD*	*PF/ND/24-25/0508*	*205,636.00*			*DOL 01/06/2024 Proforma Invoice for Annual Subscription for the period from 01/06/2024 to 31/05/2025 along with Training & Installation*
14/02/2025	NC	10003417	-12,292.00			Being TDS is booked for F.y. 2024-25.
11/09/2024	*FD*	*PF/ND/24-25/0508*	*12,292.00*			*DOL 01/06/2024 Proforma Invoice for Annual Subscription for the period from 01/06/2024 to 31/05/2025 along with Training & Installation*
12/03/2025	FD	PF/ND/24-25/1336	49,560.00	49,560.00		SWO - For Refresher Training - Web prolific and Touche POS
			Closing	**49,560.00**		

Unsettled	0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360	361 AND ABOVE	Total
0.00	0.00	49,560.00	0.00	0.00	0.00	0.00	49,560.00