Statement Of Account

PROLOGIC FIRST INDIA PVT. LTD.

PROLOGIC FIRST
Smart Hospitality Solutions

From	01/04/2024	AR Account From	1001
To	31/05/2025	AR Account To	Z002
Account Group	OTH		

CBA00511 OTH

Averina International Resorts Pvt. Ltd. (Holiday Inn Resort) Nanda Ghosal

Goa, Mobor, Cavelosim
Goa Goa 403731
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
15/04/2024	FD	PF/AD/24-25/0045	130,107.00			Touche - License Renewal & Software Maintenance for the period 01/04/2024 to 31/03/2025
25/04/2024	*PM*	*10009276*	*-130,107.00*	*348498*	*25/04/2024*	*NEFT:- 010644348498, Dated:- 25/04/2024*
15/04/2024	FD	PF/AD/24-25/0046	159,536.00			Web-Prolific - License Renewal & Software Maintenance for the period 01/04/2024 to 31/03/2025
25/04/2024	*PM*	*10009276*	*-154,626.80*	*348498*	*25/04/2024*	*NEFT:- 010644348498, Dated:- 25/04/2024*
06/11/2024	*NC*	*10003252*	*-4,909.00*			*Being TDS booked for F.y. 2024-25.*
31/03/2025	*NC*	*10003775*	*-0.20*			*Short & excess*
25/04/2024	PM	10009276	-284,733.80			NEFT:- 010644348498, Dated:- 25/04/2024
15/04/2024	*FD*	*PF/AD/24-25/0045*	*130,107.00*			*Touche - License Renewal & Software Maintenance for the period 01/04/2024 to 31/03/2025*
15/04/2024	*FD*	*PF/AD/24-25/0046*	*154,626.80*			*Web-Prolific - License Renewal & Software Maintenance for the period 01/04/2024 to 31/03/2025*
26/09/2024	FD	PF/ND/24-25/0678	24,780.00			SWO for Q&A, Clarification Session & Meeting from 20/04/2024 to 21/04/2024
14/02/2025	*NC*	*10003415*	*-2,100.00*			*Being TDS is booked for F.y. 2024-25.*
29/03/2025	*PM*	*10010080*	*-22,680.00*	*37471*	*29/03/2025*	*NEFT_IN:null//UBINN52025032920037471, Dated: 29/03/2025*
06/11/2024	NC	10003252	-4,909.00			Being TDS booked for F.y. 2024-25.
15/04/2024	*FD*	*PF/AD/24-25/0046*	*4,909.00*			*Web-Prolific - License Renewal & Software Maintenance for the period 01/04/2024 to 31/03/2025*
14/02/2025	NC	10003415	-2,100.00			Being TDS is booked for F.y. 2024-25.
26/09/2024	*FD*	*PF/ND/24-25/0678*	*2,100.00*			*SWO for Q&A, Clarification Session & Meeting from 20/04/2024 to 21/04/2024*
29/03/2025	PM	10010080	-22,680.00			NEFT_IN:null//UBINN52025032920037471, Dated: 29/03/2025
26/09/2024	*FD*	*PF/ND/24-25/0678*	*22,680.00*			*SWO for Q&A, Clarification Session & Meeting from 20/04/2024 to 21/04/2024*
31/03/2025	NC	10003775	-0.20			Short & excess
15/04/2024	*FD*	*PF/AD/24-25/0046*	*0.20*			*Web-Prolific - License Renewal & Software Maintenance for the period 01/04/2024 to 31/03/2025*
09/04/2025	FD	PF/AD/25-26/0132	159,536.00	2,704.00		Web-Prolific - License Renewal & Software Maintenance for the period 01/04/2025 to 31/03/2026
09/05/2025	*PM*	*10010233*	*-156,832.00*	*175692*	*09/05/2025*	*NEFT_IN:null//UBINN52025050928175692, Dated: 09/05/2025*
15/04/2025	FD	PF/AD/25-26/0133	133,175.00	2,257.40		Touche - License Renewal & Software Maintenance for the period 01/04/2025 to 31/03/2026
09/05/2025	*PM*	*10010233*	*-130,917.60*	*175692*	*09/05/2025*	*NEFT_IN:null//UBINN52025050928175692, Dated: 09/05/2025*
09/05/2025	PM	10010233	-287,749.60			NEFT_IN:null//UBINN52025050928175692, Dated: 09/05/2025
09/04/2025	*FD*	*PF/AD/25-26/0132*	*156,832.00*			*Web-Prolific - License Renewal & Software Maintenance for the period 01/04/2025 to 31/03/2026*
15/04/2025	*FD*	*PF/AD/25-26/0133*	*130,917.60*			*Touche - License Renewal & Software Maintenance for the period 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 **4,961.40**

Unsettled	0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360	361 AND ABOVE	Total
0.00	0.00	4,961.40	0.00	0.00	0.00	0.00	4,961.40