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		

CBA00847 OTH

ANANTA SPA & RESORT AJABGARH (Unit of Goyal Fashions P. Ltd)
303, village Guwada Kundal
Gram Panchayat, THANAGAJI
Ajabgarh Rajasthan 301022
IN

Brij Mohan Bajiya
9828501000

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	*Type*	*Document*	*Amount Settle*	*Cheque No*	*Cheque Date*	
			0.00			OPENING BALANCE
24/10/2024	AR	A10000069	-714,960.00			NRTGS/KKBKR52024102400861360, Dated: 24/10/2024, Against PI No. PF-P/2024-2025/0293, Dated: 20-09-2024
16/12/2024	*FD*	*PF/ND/24-25/0950*	*714,960.00*			*(DOL: 26/11/2024) Implementation, Training and Setup charges and SLF (Software License Fee) along with 90 days warranty period ends on 24/02/2025.*
16/12/2024	FD	PF/ND/24-25/0950	1,050,200.00	22,800.00		(DOL: 26/11/2024) Implementation, Training and Setup charges and SLF (Software License Fee) along with 90 days warranty period ends on 24/02/2025.
24/10/2024	*AR*	*A10000069*	*-714,960.00*	*861360*	*24/10/2024*	*NRTGS/KKBKR52024102400861360, Dated: 24/10/2024, Against PI No. PF-P/2024-2025/0293, Dated: 20-09-2024*
19/02/2025	*PM*	*10009992*	*-246,240.00*	*143*	*19/02/2025*	*BY INST 143 : CTO231-1 DAY LAT, Dated: 19/02/2025*
31/03/2025	*NC*	*10003823*	*-66,200.00*			*Being TDS is booked for f.y. 2024-25.*
19/02/2025	PM	10009992	-246,240.00			BY INST 143 : CTO231-1 DAY LAT, Dated: 19/02/2025
16/12/2024	*FD*	*PF/ND/24-25/0950*	*246,240.00*			*(DOL: 26/11/2024) Implementation, Training and Setup charges and SLF (Software License Fee) along with 90 days warranty period ends on 24/02/2025.*
27/02/2025	PM	XF10010026	-37,120.00			BY INST 99 : CTO18-1 DAY LAT, Dated:- 27/02/2024 [Xfr:M018-Misc Credit A/c]
28/03/2025	*FD*	*PF/ND/24-25/1382*	*37,120.00*			*(DOL: 19/03/2025) QR Menu Implementation, Setup and training charges along annual subscription fee for the period from 19/03/2025 to 18/03/2026*
28/02/2025	FD	PF/AD/24-25/1271	176,091.00	2,985.00		Annual Software Maintenance and License Renewal Fee For the period from 25/02/2025 to 24/02/2026
11/04/2025	*PM*	*XF10010144*	*-173,106.00*	*443*	*11/04/2025*	*BY INST 443 : CTO231-1 DAY LAT [Xfr:M018-Misc Credit A/c]*
28/03/2025	FD	PF/ND/24-25/1382	37,760.00	640.00		(DOL: 19/03/2025) QR Menu Implementation, Setup and training charges along annual subscription fee for the period from 19/03/2025 to 18/03/2026
27/02/2025	*PM*	*XF10010026*	*-37,120.00*	*99*	*27/02/2025*	*BY INST 99 : CTO18-1 DAY LAT, Dated:- 27/02/2024 [Xfr:M018-Misc Credit A/c]*
31/03/2025	NC	10003823	-66,200.00			Being TDS is booked for f.y. 2024-25.
16/12/2024	*FD*	*PF/ND/24-25/0950*	*66,200.00*			*(DOL: 26/11/2024) Implementation, Training and Setup charges and SLF (Software License Fee) along with 90 days warranty period ends on 24/02/2025.*
31/03/2025	NC	10003824	-7,108.00	-7,108.00		Being TDS is booked for f.y. 2024-25.
11/04/2025	PM	XF10010144	-173,106.00			BY INST 443 : CTO231-1 DAY LAT [Xfr:M018-Misc Credit A/c]
28/02/2025	*FD*	*PF/AD/24-25/1271*	*173,106.00*			*Annual Software Maintenance and License Renewal Fee For the period from 25/02/2025 to 24/02/2026*

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	**19,317.00**

Unsettled	0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360	361 AND ABOVE	Total
-7,108.00	0.00	640.00	2,985.00	22,800.00	0.00	0.00	19,317.00