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		

CBC00162 OTH

Holiday Inn Gurugram Sec. 90

a unit of Raj Megacon Pvt. Ltd

V3S Sapphire Ninety, Sector 90

Gurugram Haryana 122505

India

Rajesh Gupta

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	*Type*	*Document*	*Amount Settle*	*Cheque No*	*Cheque Date*	
			0.00			OPENING BALANCE
27/06/2024	FD	PF/AD/24-25/0266	178,605.00			License renewal & software maintenance for the period 01/04/2024 To 31/03/2025 (with 10% Revision)
23/07/2024	*PM*	*XF10009489*	*-163,469.00*	*724194*	*23/07/2024*	*BY INST 724194 : CTO11- 1 DAY LAT [Xfr:M018-Misc Credit A/c]*
31/03/2025	*NC*	*10003770*	*-15,136.00*			*Being TDS is booked for f.y. 2024-25.*
23/07/2024	PM	XF10009489	-163,469.00			BY INST 724194 : CTO11- 1 DAY LAT [Xfr:M018-Misc Credit A/c]
27/06/2024	*FD*	*PF/AD/24-25/0266*	*163,469.00*			*License renewal & software maintenance for the period 01/04/2024 To 31/03/2025 (with 10% Revision)*
23/08/2024	FD	PF/ND/24-25/0426	85,550.00			Installation, Implementation and development charges for migration to cloud.
10/10/2024	*PM*	*10009654*	*-78,300.00*	*3306*	*10/10/2024*	*NEFT_IN:AXSK242840003306, Dated: 10/10/2024*
31/03/2025	*NC*	*10003770*	*-7,250.00*			*Being TDS is booked for f.y. 2024-25.*
10/10/2024	PM	10009654	-78,300.00			NEFT_IN:AXSK242840003306, Dated: 10/10/2024
23/08/2024	*FD*	*PF/ND/24-25/0426*	*78,300.00*			*Installation, Implementation and development charges for migration to cloud.*
31/03/2025	NC	10003770	-22,386.00			Being TDS is booked for f.y. 2024-25.
27/06/2024	*FD*	*PF/AD/24-25/0266*	*15,136.00*			*License renewal & software maintenance for the period 01/04/2024 To 31/03/2025 (with 10% Revision)*
23/08/2024	*FD*	*PF/ND/24-25/0426*	*7,250.00*			*Installation, Implementation and development charges for migration to cloud.*
14/04/2025	FD	PF/AD/25-26/0170	178,605.00	178,605.00		License renewal & software maintenance for the period 01/04/2025 To 31/03/2026
			Closing	**178,605.00**		

Unsettled	0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360	361 AND ABOVE	Total
0.00	0.00	178,605.00	0.00	0.00	0.00	0.00	178,605.00