

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

CBC00868 OTH
Collins by Sea, Goa (Unit of Rosetta)
Survey No. 94/3-H
Langottem Varca Salcetta
South Goa, Goa - 403721
Varca Goa 403721
IN

Avinash Gaonkar
7028996311

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	Type	Document	Amount Settle	Cheque No	Cheque Date	
			0.00			OPENING BALANCE
12/02/2025	FD	PF/ND/24-25/1230	129,800.00	129,800.00		(DOL: 20/11/2024) Installation, Setup and training charges along with 90 days warranty period ends on 18/02/2024
14/04/2025	FC	PF/CN/25-26/0002	-2,019.00			Annual Software Maintenance and License Renewal Fee For the period from 19/02/2025 to 18/02/2026.
14/04/2025	FD	PF/AD/25-26/0182	2,019.00			Annual Software Maintenance and License Renewal Fee For the period from 19/02/2025 to 18/02/2026.
14/04/2025	FD	PF/AD/25-26/0182	28,839.00	26,820.00		Annual Software Maintenance and License Renewal Fee For the period from 19/02/2025 to 18/02/2026.
14/04/2025	FC	PF/CN/25-26/0002	-2,019.00			Annual Software Maintenance and License Renewal Fee For the period from 19/02/2025 to 18/02/2026.
Closing			156,620.00			
Unsettled		0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360
0.00		0.00	26,820.00	129,800.00	0.00	0.00
						361 AND ABOVE
						0.00
						Total
						156,620.00