

Statement Of Account
PROLOGIC FIRST INDIA PVT. LTD.



From 01/04/2023 AR Account From 1001
To 30/04/2025 AR Account To Z002
Account Group rad

CBD00004 RAD
Radisson Blu Hotel, Guwahati
DS Assam Hospitality Ltd.
NH 37, Gotanagar, Guwahati
GOTANAGAR As 781033
India

Ram Narayan Singh
+91 361 7100

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	Type	Document	Amount Settle	Cheque No	Cheque Date	
			0.00			OPENING BALANCE
16/05/2023	FD	PF/AD/23-24/0289	64,643.00			License renewal & software maintenance for the period 01/06/2023 To 31/05/2024
23/05/2023	PM	10008667	-64,643.00	805658	23/05/2023	NEFT_IN:SBIN523143805658/0033, Dated:- 23/05/2023
23/05/2023	PM	10008667	-64,643.00			NEFT_IN:SBIN523143805658/0033, Dated:- 23/05/2023
16/05/2023	FD	PF/AD/23-24/0289	64,643.00			License renewal & software maintenance for the period 01/06/2023 To 31/05/2024
05/09/2024	FD	PF/AD/24-25/0489	71,101.00			License renewal & software maintenance for the period 01/06/2024 To 31/05/2025 with 10% revision.
16/09/2024	PM	10009611	-65,075.00	639050	16/09/2024	NEFT_IN:SBIN224260639050/0032/ RADISSON BLU HOTEL DS GHY
18/11/2024	NC	10003343	-6,026.00			Being TDS Booked for f.y. 2024-25.
16/09/2024	PM	10009611	-65,075.00			NEFT_IN:SBIN224260639050/0032/ RADISSON BLU HOTEL DS GHY
05/09/2024	FD	PF/AD/24-25/0489	65,075.00			License renewal & software maintenance for the period 01/06/2024 To 31/05/2025 with 10% revision.
18/11/2024	NC	10003343	-6,026.00			Being TDS Booked for f.y. 2024-25.
05/09/2024	FD	PF/AD/24-25/0489	6,026.00			License renewal & software maintenance for the period 01/06/2024 To 31/05/2025 with 10% revision.
Closing			0.00			
Unsettled		0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360
0.00		0.00	0.00	0.00	0.00	0.00
		361 AND ABOVE				Total
		0.00				0.00