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

CBD00068 OTH
DPA Institute of Tourism and Hospitality Education
Indian School of hospitality
Tower C, Vatika City Centre
Gurugram Haryana 122001
India

Naveen Kumar
8527031433

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	*Type*	*Document*	*Amount Settle*	*Cheque No*	*Cheque Date*	
			0.00			OPENING BALANCE
19/07/2024	FD	PF/AD/24-25/0356	69,426.00			License renewal & software maintenance for the period 01/04/2024 To 30/09/2024(with 8% Revision)
09/08/2024	*PM*	*10009500*	*-55,641.00*	*847231*	*09/08/2024*	*NEFT_IN:N222243200847231, Dated:- 09/08/2024*
16/01/2025	*PM*	*10009910*	*-13,785.00*	*31433*	*16/01/2025*	*IMPS-IN/501617237006/8527031433, Dated: 16/01/2025*
09/08/2024	PM	10009500	-55,641.00			NEFT_IN:N222243200847231, Dated:- 09/08/2024
19/07/2024	*FD*	*PF/AD/24-25/0356*	*55,641.00*			*License renewal & software maintenance for the period 01/04/2024 To 30/09/2024(with 8% Revision)*
21/09/2024	FD	PF/AD/24-25/0591	69,426.00			License renewal & software maintenance for the period 01/10/2024 To 31/03/2025
13/11/2024	*NC*	*10003333*	*-1,177.00*			*Being TDS is booked for F.y. 2024-25.*
07/01/2025	*PM*	*10009888*	*-68,249.00*	*31433*	*07/01/2025*	*IMPS-IN/500719667769/8527031433/INDIAN S, Dated: 07/01/2025*
13/11/2024	NC	10003333	-1,252.98			Being TDS is booked for F.y. 2024-25.
21/09/2024	*FD*	*PF/AD/24-25/0591*	*1,177.00*			*License renewal & software maintenance for the period 01/10/2024 To 31/03/2025*
17/04/2025	*FD*	*PF/AD/25-26/0203*	*75.98*			*06 months License renewal & software maintenance for the period 01/04/2025 To 30/09/2025*
07/01/2025	PM	10009888	-68,249.00			IMPS-IN/500719667769/8527031433/INDIAN S, Dated: 07/01/2025
21/09/2024	*FD*	*PF/AD/24-25/0591*	*68,249.00*			*License renewal & software maintenance for the period 01/10/2024 To 31/03/2025*
16/01/2025	PM	10009910	-13,785.00			IMPS-IN/501617237006/8527031433, Dated: 16/01/2025
19/07/2024	*FD*	*PF/AD/24-25/0356*	*13,785.00*			*License renewal & software maintenance for the period 01/04/2024 To 30/09/2024(with 8% Revision)*
31/03/2025	NC	10003815	-959.00	-959.00		Being TDS is booked for F.y. 2024-25.
14/04/2025	PM	10010162	-60,677.00			IMPS-IN/510419509600/8527031433/INDIAN S
17/04/2025	*FD*	*PF/AD/25-26/0203*	*60,677.00*			*06 months License renewal & software maintenance for the period 01/04/2025 To 30/09/2025*
17/04/2025	FD	PF/AD/25-26/0203	61,723.00	970.02		06 months License renewal & software maintenance for the period 01/04/2025 To 30/09/2025
13/11/2024	*NC*	*10003333*	*-75.98*			*Being TDS is booked for F.y. 2024-25.*
14/04/2025	*PM*	*10010162*	*-60,677.00*	*31433*	*14/04/2025*	*IMPS-IN/510419509600/8527031433/INDIAN S*
			Closing	**11.02**		

Unsettled	0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360	361 AND ABOVE	Total
-959.00	0.00	970.02	0.00	0.00	0.00	0.00	11.02