

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

CBE00303 OTH
Etenia Hospitality LLP
Maratt Estate, Bannerghatta
Main Road, Dollar, Layout
Bengaluru Karnataka 560076
India

Sudhakar Majhi

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	Type	Document	Amount Settle	Cheque No	Cheque Date	
			0.00	-66,150.00		OPENING BALANCE
15/05/2024	FD	PF/AD/24-25/0135	81,159.00			License renewal & software maintenance for the period 01/05/2024 To 30/04/2025
20/05/2024	PM	10009338	-79,783.00	828551	20/05/2024	NEFT:- N141243047828551, Dated:- 20/05/2024
11/11/2024	NC	10003256	-1,376.00			Being TDS booked for f.y. 2024-25.
20/05/2024	PM	10009338	-79,783.00			NEFT:- N141243047828551, Dated:- 20/05/2024
15/05/2024	FD	PF/AD/24-25/0135	79,783.00			License renewal & software maintenance for the period 01/05/2024 To 30/04/2025
11/11/2024	NC	10003256	-1,376.00			Being TDS booked for f.y. 2024-25.
15/05/2024	FD	PF/AD/24-25/0135	1,376.00			License renewal & software maintenance for the period 01/05/2024 To 30/04/2025
06/05/2025	FD	PF/AD/25-26/0213	81,159.00	81,159.00		License renewal & software maintenance for the period 01/05/2025 To 30/04/2026
Closing				15,009.00		

Unsettled	0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360	361 AND ABOVE	Total
-66,150.00	81,159.00	0.00	0.00	0.00	0.00	0.00	15,009.00