

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

CBE00568 OTH
India Exposition Mart Limited(Expoinn Suits & Convention)
Hansraj Market, Plot No. 25&27
Knowledge Park II, Eicher Vill
Greater Noida Uttar Pradesh 201308
India

Mr. Vinod Upreti

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	Type	Document	Amount Settle	Cheque No	Cheque Date	
			0.00			OPENING BALANCE
10/04/2024	FD	PF/ND/24-25/0013	523,991.00			Annual Subscription Fee for the period from 01/02/2024 to 31/01/2025
28/02/2025	FC	PF/CN/24-25/0115	-523,991.00			Annual Subscription Fee for the period from 01/02/2024 to 31/01/2025
23/04/2024	AR	A10000008	-61,554.00			NEFT_IN:FDRLH24114201112/0034/ EXPOINN SUITES CONVENTIONA UNIT
16/10/2024	FD	PF/ND/24-25/0740	61,554.00			(DOL: 12/07/2024) Interfaces: Annual subscription fee along with Implementation charges for the period from 12/07/2024 to 11/07/2025.
16/10/2024	FD	PF/ND/24-25/0740	148,232.00			(DOL: 12/07/2024) Interfaces: Annual subscription fee along with Implementation charges for the period from 12/07/2024 to 11/07/2025.
23/04/2024	AR	A10000008	-61,554.00	201112	23/04/2024	NEFT_IN:FDRLH24114201112/0034/ EXPOINN SUITES CONVENTIONA UNIT
12/11/2024	PM	10009728	-84,166.00	307710	12/11/2024	NEFT_IN:FDRLH24317307710, Dated: 12/11/2024
21/02/2025	NC	10003478	-2,512.00			Being TDS is booked for F.y. 2024-25.
12/11/2024	PM	10009728	-84,166.00			NEFT_IN:FDRLH24317307710, Dated: 12/11/2024
16/10/2024	FD	PF/ND/24-25/0740	84,166.00			(DOL: 12/07/2024) Interfaces: Annual subscription fee along with Implementation charges for the period from 12/07/2024 to 11/07/2025.
03/12/2024	FD	PF/ND/24-25/0866	456,023.00			Annual Subscription Fee for the period from 01/02/2024 to 31/01/2025
05/12/2024	PM	10009794	-448,294.00	301955	05/12/2024	NRTGS/FDRLR52024120500301955, Dated: 05/12/2024
21/02/2025	NC	10003478	-7,729.00			Being TDS is booked for F.y. 2024-25.
03/12/2024	FD	PF/ND/24-25/0867	456,023.00			Annual Subscription Fee for the period from 01/02/2025 to 31/01/2026
13/02/2025	PM	10009978	-448,294.00	999999	13/02/2025	NEFT EXPOINN SUITES CONVENTIONA UNIT O, Dated: 13/02/2025
21/02/2025	NC	10003478	-7,729.00			Being TDS is booked for F.y. 2024-25.
05/12/2024	PM	10009794	-448,294.00			NRTGS/FDRLR52024120500301955, Dated: 05/12/2024
03/12/2024	FD	PF/ND/24-25/0866	448,294.00			Annual Subscription Fee for the period from 01/02/2024 to 31/01/2025
23/01/2025	FD	PF/ND/24-25/1138	17,700.00	420.00		SWO: For training and Q & A topics on 12/12/2024.
31/01/2025	AR	A10000096	-17,280.00	174750	31/01/2025	NEFT_IN:FDRLH25029174750, Dated: 29/01/2025
31/01/2025	AR	A10000096	-17,280.00			NEFT_IN:FDRLH25029174750, Dated: 29/01/2025
23/01/2025	FD	PF/ND/24-25/1138	17,280.00			SWO: For training and Q & A topics on 12/12/2024.
11/02/2025	FD	PF/ND/24-25/1222	29,500.00	13,300.00		SWO: For Offline Training Session For - AR and Inventory From 03/02/2025 to 04/02/2025 by Mr. Bharat Singh
19/02/2025	PM	10009993	-16,200.00	97699	19/02/2025	NEFT_IN:FDRLH25050097699, Dated: 19/02/2025
13/02/2025	PM	10009978	-448,294.00			NEFT EXPOINN SUITES CONVENTIONA UNIT O, Dated: 13/02/2025

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Table with 7 columns: Date, Type, Document, Amount, Amount Outstanding, Invoice No, Particulars. It contains a detailed ledger of transactions including subscription fees, training sessions, and accounting setup costs, ending with a closing balance of 93,840.00. Below the ledger is a summary table with 8 columns: Unsettled, 0 TO 30, 31 TO 90, 91 TO 120, 121 TO 180, 181 TO 360, 361 AND ABOVE, Total.