

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

CBF00460 OTH
Aquasands Resorts and Management Private Limited
1st Floor,4/8,2,Gordhan Build.
Dr Parekh Path Behind Girgoan
Mumbai Maharashtra 400004
India

Suyog Shinde

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	Type	Document	Amount Settle	Cheque No	Cheque Date	
			0.00			OPENING BALANCE
23/08/2024	PM	10009523	-53,514.00			NEFT_IN:000151251538, Dated: 23/08/2024
23/08/2024	FD	PF/AD/24-25/0424	53,514.00			License renewal & software maintenance for the period 02/05/2024 To 01/05/2025(with 12% Revision)
23/08/2024	FD	PF/AD/24-25/0424	54,437.00			License renewal & software maintenance for the period 02/05/2024 To 01/05/2025(with 12% Revision)
23/08/2024	PM	10009523	-53,514.00	251538	23/08/2024	NEFT_IN:000151251538, Dated: 23/08/2024
31/03/2025	NC	10003783	-923.00			Being TDS is booked for f.y. 2024-25.
31/03/2025	NC	10003783	-923.00			Being TDS is booked for f.y. 2024-25.
23/08/2024	FD	PF/AD/24-25/0424	923.00			License renewal & software maintenance for the period 02/05/2024 To 01/05/2025(with 12% Revision)
12/05/2025	FD	PF/AD/25-26/0228	54,437.00	54,437.00		License renewal & software maintenance for the period 02/05/2025 To 01/05/2026
17/05/2025	PM	10010259	-53,514.00	-53,514.00		NEFT_IN:null//ICIN52025051700617562, Dated: 17/05/2025
Closing				923.00		

Unsettled	0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360	361 AND ABOVE	Total
-53,514.00	54,437.00	0.00	0.00	0.00	0.00	0.00	923.00