

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

CBF00765 OTH
Foodlink F&B Holdings (India) Private Limited
301 Safal Pride
Sion Trombay Road
Mumbai Ma 400088
IN

Mr. Vijay Punjabi

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	Type	Document	Amount Settle	Cheque No	Cheque Date	
			0.00	-310,370.00		OPENING BALANCE
18/09/2024	FD	PF/ND/24-25/0538	146,025.00	146,025.00		(6 Months) 10 Terminal Touche - Desktop F&B Point of Sales
18/09/2024	FD	PF/ND/24-25/0539	1,032,500.00			SLF : Software Installation and configuration charges
29/01/2024	AR	A10000116	-709,328.00	519756	29/01/2024	NEFT_IN:SBIN524029519756/0034/ FOODLINK F AND B HOLDING
31/01/2024	AR	A10000117	-323,172.00	657444	31/01/2024	NEFT_IN:SBIN324031657444/0027/ FOODLINK F AND B HOLDINGS IND PVT
18/09/2024	FD	PF/ND/24-25/0540	64,900.00	64,900.00		Foodlink Deonar Mumbai SLF (DOL : 08/05/2024) Software License Fee. 90 Days of warranty period ends on 07/08/2024
18/09/2024	FD	PF/AD/24-25/0541	11,033.00	11,033.00		Foodlink Deonar Mumbai: License renewal & Software maintenance fee for the period from 08/08/2024 to 07/08/2025
18/09/2024	FD	PF/ND/24-25/0542	519,200.00			08 Touché EnC (SLF) (DOL : 21/06/2024) Software License Fee. 90 Days of warranty period ends on 20/09/2024
29/10/2024	FC	PF/CN/24-25/0035	-519,200.00			08 Touché EnC (SLF) (DOL : 21/06/2024) Software License Fee. 90 Days of warranty period ends on 20/09/2024
18/09/2024	FD	PF/AD/24-25/0543	88,264.00			08 Touché EnC : License renewal & Software maintenance fee for the period from 21/09/2024 to 20/09/2025
29/10/2024	FC	PF/CN/24-25/0036	-88,264.00			08 Touché EnC : License renewal & Software maintenance fee for the period from 21/09/2024 to 20/09/2025
29/10/2024	FD	PF/ND/24-25/0773	259,600.00	259,600.00		50% of 519200/- SLF Invoice for 08 Touché EnC (SLF) (DOL : 21/06/2024) Software License Fee. 90 Days of warranty period ends on 20/09/2024
29/10/2024	FD	PF/AD/24-25/0774	44,132.00	44,132.00		08 Touché EnC : 06 months License renewal & Software maintenance fee for the period from 21/09/2024 to 20/03/2025
29/10/2024	FC	PF/CN/24-25/0035	-519,200.00			08 Touché EnC (SLF) (DOL : 21/06/2024) Software License Fee. 90 Days of warranty period ends on 20/09/2024
18/09/2024	FD	PF/ND/24-25/0542	519,200.00			08 Touché EnC (SLF) (DOL : 21/06/2024) Software License Fee. 90 Days of warranty period ends on 20/09/2024
29/10/2024	FC	PF/CN/24-25/0036	-88,264.00			08 Touché EnC : License renewal & Software maintenance fee for the period from 21/09/2024 to 20/09/2025
18/09/2024	FD	PF/AD/24-25/0543	88,264.00			08 Touché EnC : License renewal & Software maintenance fee for the period from 21/09/2024 to 20/09/2025
17/12/2024	FD	PF/ND/24-25/0955	259,600.00	259,600.00		50% of 519200/- SLF Invoice for 08 Touché EnC (SLF) (DOL : 21/06/2024) Software License Fee. 90 Days of warranty period ends on 20/09/2024
31/03/2025	NC	10003798	-17,500.00	-17,500.00		Being TDS is booked for f.y. 2024-25.

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Closing 457,420.00

Unsettled	0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360	361 AND ABOVE	Total
-327,870.00	0.00	0.00	0.00	259,600.00	525,690.00	0.00	457,420.00