Statement Of Account
PROLOGIC FIRST INDIA PVT. LTD.

From 01/04/2023 AR Account From 1001
To 30/04/2025 AR Account To Z002
Account Group rad

CBG00044 RAD
Gwalior Regency Resorts India Pvt Ltd - Radisson Gwalior
Gwalior
Gwalior Ma 474011

Sharda P Mishra

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	*Type*	*Document*	*Amount Settle*	*Cheque No*	*Cheque Date*	
			0.00			OPENING BALANCE
19/04/2023	FD	PF/AD/23-24/0218	71,801.00			Web Prolific : License Renewal & Software Maintenance For The Period 01/04/2023 to 31/03/2024
16/12/2022	*AR*	*A10000089*	*-10,274.00*	*2694*	*16/12/2022*	*NEFT SBIN422350962694, Dated 16/12/2022 , Advance for Touche Andriod*
20/05/2023	*PM*	*10008673*	*-61,527.00*	*807705*	*20/05/2023*	*NEFT_IN:SBIN323140807705/0028, Dated:- 20/05/2023*
19/04/2023	FD	PF/AD/23-24/0219	56,498.00			Touche - License Renewal & Software Maintenance For The Period 01/04/2023 to 31/03/2024
16/12/2022	*AR*	*A10000089*	*-8,083.00*	*2694*	*16/12/2022*	*NEFT SBIN422350962694, Dated 16/12/2022 , Advance for Touche Andriod*
20/05/2023	*PM*	*10008673*	*-48,415.00*	*807705*	*20/05/2023*	*NEFT_IN:SBIN323140807705/0028, Dated:- 20/05/2023*
19/04/2023	FD	PF/AD/23-24/0220	7,139.00			Touché Android: 368 Days License Renewal & Software Maintenance For The Period 30/03/2023 to 31/03/2023, to synchronize with Touche Invoicing Cycle
16/12/2022	*AR*	*A10000089*	*-4,843.00*	*2694*	*16/12/2022*	*NEFT SBIN422350962694, Dated 16/12/2022 , Advance for Touche Andriod*
20/05/2023	*NC*	*10002735*	*-2,296.00*			*TDS*
20/05/2023	PM	10008673	-109,942.00			NEFT_IN:SBIN323140807705/0028, Dated:- 20/05/2023
19/04/2023	*FD*	*PF/AD/23-24/0218*	*61,527.00*			*Web Prolific : License Renewal & Software Maintenance For The Period 01/04/2023 to 31/03/2024*
19/04/2023	*FD*	*PF/AD/23-24/0219*	*48,415.00*			*Touche - License Renewal & Software Maintenance For The Period 01/04/2023 to 31/03/2024*
20/05/2023	NC	10002735	-2,296.00			TDS
19/04/2023	*FD*	*PF/AD/23-24/0220*	*2,296.00*			*Touché Android: 368 Days License Renewal & Software Maintenance For The Period 30/03/2023 to 31/03/2023, to synchronize with Touche Invoicing Cycle*
12/07/2023	PM	10008773	-42,920.00			NEFT_IN:SBIN323193588769, Dated:- 12/07/2023
25/03/2023	*FD*	*PF/ND/22-23/0975*	*42,920.00*			*Touché Android (DOL : 29/12/2022) Software License Fee for Touché Android. 90 Days of warranty period end on 29/03/2023*
12/07/2023	NC	10002748	-740.00			TDS
25/03/2023	*FD*	*PF/ND/22-23/0975*	*740.00*			*Touché Android (DOL : 29/12/2022) Software License Fee for Touché Android. 90 Days of warranty period end on 29/03/2023*
22/05/2024	FD	PF/AD/24-25/0188	82,566.00			Web Prolific : License Renewal & Software Maintenance For The Period 01/04/2024 to 31/03/2025(with 15% Revision)
27/05/2024	*PM*	*10009353*	*-7,350.00*	*7713*	*27/05/2024*	*NEFT:- SBIN224148007713/0026, Dated:- 27/05/2024*
27/05/2024	*PM*	*10009354*	*-75,216.00*	*10011*	*27/05/2024*	*NEFT:- SBIN224148010011/0027, Dated:- 27/05/2024*
22/05/2024	FD	PF/AD/24-25/0189	64,971.00			Touche - License Renewal & Software Maintenance For The Period 01/04/2024 to 31/03/2025(with 15% Revision)
27/05/2024	*PM*	*10009354*	*-64,971.00*	*10011*	*27/05/2024*	*NEFT:- SBIN224148010011/0027, Dated:- 27/05/2024*
27/05/2024	PM	10009353	-7,350.00			NEFT:- SBIN224148007713/0026, Dated:- 27/05/2024
22/05/2024	*FD*	*PF/AD/24-25/0188*	*7,350.00*			*Web Prolific : License Renewal & Software Maintenance For The Period 01/04/2024 to 31/03/2025(with 15% Revision)*

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PROLOGIC FIRST INDIA PVT. LTD.

From 01/04/2023 AR Account From 1001
To 30/04/2025 AR Account To Z002
Account Group rad

CBG00044 RAD
Gwalior Regency Resorts India Pvt Ltd - Radisson Gwalior Sharda P Mishra
Gwalior
Gwalior Ma 474011

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	*Type*	*Document*	*Amount Settle*	*Cheque No*	*Cheque Date*	
27/05/2024	PM	10009354	-145,043.00			NEFT:- SBIN224148010011/0027, Dated:- 27/05/2024
22/05/2024	*FD*	*PF/AD/24-25/0188*	*75,216.00*			*Web Prolific : License Renewal & Software Maintenance For The Period 01/04/2024 to 31/03/2025(with 15% Revision)*
22/05/2024	*FD*	*PF/AD/24-25/0189*	*64,971.00*			*Touche - License Renewal & Software Maintenance For The Period 01/04/2024 to 31/03/2025(with 15% Revision)*
19/03/2025	*FD*	*PF/AD/24-25/1359*	*4,856.00*			*Web Prolific : License Renewal & Software Maintenance For The Period 01/04/2025 to 31/03/2026*
14/02/2025	NC	10003430	-5,151.00			Being Tds is booked for F.y. 2024-25.
19/03/2025	*FD*	*PF/AD/24-25/1359*	*5,151.00*			*Web Prolific : License Renewal & Software Maintenance For The Period 01/04/2025 to 31/03/2026*
19/03/2025	FD	PF/AD/24-25/1359	82,566.00	72,559.00		Web Prolific : License Renewal & Software Maintenance For The Period 01/04/2025 to 31/03/2026
27/05/2024	*PM*	*10009354*	*-4,856.00*	*10011*	*27/05/2024*	*NEFT:- SBIN224148010011/0027, Dated:- 27/05/2024*
14/02/2025	*NC*	*10003430*	*-5,151.00*			*Being Tds is booked for F.y. 2024-25.*
19/03/2025	FD	PF/AD/24-25/1360	64,971.00	64,971.00		Touche - License Renewal & Software Maintenance For The Period 01/04/2025 to 31/03/2026
			Closing	**137,530.00**		

Unsettled	0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360	361 AND ABOVE	Total
0.00	0.00	137,530.00	0.00	0.00	0.00	0.00	137,530.00