

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

CBG00252 RAD
Gwalior Regency Resorts (India) Pvt. Ltd.- Park Inn Gwalior
2, Usha Colony, Jhansi Road
Gwalior
Gwalior Madhya Pradesh 474009
India

SHARDA MISHRA
7517105555

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/23-24/0221	36,489.00			Web Prolific : License Renewal & Software Maintenance For The Period 01/04/2023 to 31/03/2024
24/05/2023	PM	10008675	-35,871.00	752624	24/05/2023	NEFT-SBIN123144752624/0036, Dated:- 24/05/2023
24/05/2023	NC	10002706	-618.00			TDS
19/04/2023	FD	PF/AD/23-24/0222	26,391.00			Touche : License Renewal & Software Maintenance For The Period 01/04/2023 to 31/03/2024
24/05/2023	PM	10008674	-25,944.00	752626	24/05/2023	NEFT_IN:SBIN123144752626/0036, Dated:- 24/05/2023
24/05/2023	NC	10002706	-447.00			TDS
24/05/2023	PM	10008674	-25,944.00			NEFT_IN:SBIN123144752626/0036, Dated:- 24/05/2023
19/04/2023	FD	PF/AD/23-24/0222	25,944.00			Touche : License Renewal & Software Maintenance For The Period 01/04/2023 to 31/03/2024
24/05/2023	PM	10008675	-35,871.00			NEFT-SBIN123144752624/0036, Dated:- 24/05/2023
19/04/2023	FD	PF/AD/23-24/0221	35,871.00			Web Prolific : License Renewal & Software Maintenance For The Period 01/04/2023 to 31/03/2024
24/05/2023	NC	10002706	-1,065.00			TDS
19/04/2023	FD	PF/AD/23-24/0221	618.00			Web Prolific : License Renewal & Software Maintenance For The Period 01/04/2023 to 31/03/2024
19/04/2023	FD	PF/AD/23-24/0222	447.00			Touche : License Renewal & Software Maintenance For The Period 01/04/2023 to 31/03/2024
10/05/2024	PM	10009315	-29,835.00			NEFT:- SBIN424131504923, Dated:- 10/05/2024
22/05/2024	FD	PF/AD/24-25/0191	29,835.00			Touche : License Renewal & Software Maintenance For The Period 01/04/2024 to 31/03/2025(with 15% Revision)
10/05/2024	PM	10009316	-41,251.00			NEFT:- SBIN424131504922, Dated:- 10/05/2024
22/05/2024	FD	PF/AD/24-25/0190	41,251.00			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/24-25/0190	41,960.00			Web Prolific : License Renewal & Software Maintenance For The Period 01/04/2024 to 31/03/2025(with 15% Revision)
10/05/2024	PM	10009316	-41,251.00	504922	10/05/2024	NEFT:- SBIN424131504922, Dated:- 10/05/2024
14/02/2025	NC	10003429	-709.00			Being TDS is booked for F.y. 2024-25.
22/05/2024	FD	PF/AD/24-25/0191	30,348.00			Touche : License Renewal & Software Maintenance For The Period 01/04/2024 to 31/03/2025(with 15% Revision)
10/05/2024	PM	10009315	-29,835.00	504923	10/05/2024	NEFT:- SBIN424131504923, Dated:- 10/05/2024
14/02/2025	NC	10003429	-513.00			Being TDS is booked for F.y. 2024-25.
26/09/2024	FD	PF/ND/24-25/0674	8,850.00			SWO - For Activity of Server Shifting on dated 06/05/2024
11/10/2024	PM	10009633	-8,700.00	178620	11/10/2024	NEFT_IN:SBIN524285178620, Dated: 11/10/2024
14/02/2025	NC	10003429	-150.00			Being TDS is booked for F.y. 2024-25.

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Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars		
			Settlement Details					
Date	Type	Document	Amount Settle	Cheque No	Cheque Date			
11/10/2024	PM	10009633	-8,700.00			NEFT_IN:SBIN524285178620, Dated: 11/10/2024		
26/09/2024	FD	PF/ND/24-25/0674	8,700.00			SWO - For Activity of Server Shifting on dated 06/05/2024		
14/02/2025	NC	10003429	-1,375.00			Being TDS is booked for F.y. 2024-25.		
22/05/2024	FD	PF/AD/24-25/0190	709.00			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/24-25/0191	513.00			Touche : License Renewal & Software Maintenance For The Period 01/04/2024 to 31/03/2025(with 15% Revision)		
26/09/2024	FD	PF/ND/24-25/0674	150.00			SWO - For Activity of Server Shifting on dated 06/05/2024		
31/03/2025	ND	10000387	3.00			Short & Excess		
10/03/2025	FD	PF/AD/24-25/1320	72,308.00	72,308.00		Touche & Webprolific: License Renewal & Software Maintenance for the Period 01/04/2025 to 31/03/2026.		
31/03/2025	ND	10000387	3.00			Short & Excess		
14/02/2025	NC	10003429	-3.00			Being TDS is booked for F.y. 2024-25.		
16/04/2025	PM	10010171	-71,082.00	-71,082.00		NEFT_IN:null//SBINN52025041624176214/HOTEL PARK INN		
Closing			1,226.00					
	Unsettled	0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360	361 AND ABOVE	Total
	-71,082.00	0.00	72,308.00	0.00	0.00	0.00	0.00	1,226.00