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

CBH00018 OTH
Hotel Grand Mumtaz- Srinagar Wasim Mushtaq
Unit of Mushtaq Group of Hotel
11, Maulana Azad Road
Srinagar Jammu & Kashmi 190001
India

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	*Type*	*Document*	*Amount Settle*	*Cheque No*	*Cheque Date*	
			0.00			OPENING BALANCE
29/04/2024	AR	A10000013	-200,000.00	-200,000.00		NRTGS/UTIBR52024042900364821/HOTEL GRAND MUMTAZ
03/09/2024	FD	PF/AD/24-25/0476	124,598.00			License Renewal & Software Maintenance for the period 18/02/2024 to 17/02/2025 with 10% revision
04/12/2024	*PM*	*10009786*	*-122,486.00*	*524398*	*04/12/2024*	*NEFT_IN:N339243433524398, Dated; 04/12/2024*
31/03/2025	*NC*	*10003816*	*-2,112.00*			*Being TDS is booked for F.y. 2024-25.*
04/12/2024	PM	10009786	-122,486.00			NEFT_IN:N339243433524398, Dated; 04/12/2024
03/09/2024	*FD*	*PF/AD/24-25/0476*	*122,486.00*			*License Renewal & Software Maintenance for the period 18/02/2024 to 17/02/2025 with 10% revision*
27/02/2025	FD	PF/AD/24-25/1215	124,597.00			License Renewal & Software Maintenance for the period 18/02/2025 to 17/02/2026
31/03/2025	*FC*	*PF/CN/24-25/0149*	*-124,597.00*			*License Renewal & Software Maintenance for the period 18/02/2025 to 17/02/2026*
31/03/2025	FD	PF/AD/24-25/1383	74,062.00	74,062.00		License Renewal & Software Maintenance for the period 18/02/2025 to 17/02/2026
31/03/2025	FC	PF/CN/24-25/0149	-124,597.00			License Renewal & Software Maintenance for the period 18/02/2025 to 17/02/2026
27/02/2025	*FD*	*PF/AD/24-25/1215*	*124,597.00*			*License Renewal & Software Maintenance for the period 18/02/2025 to 17/02/2026*
31/03/2025	NC	10003816	-2,112.00			Being TDS is booked for F.y. 2024-25.
03/09/2024	*FD*	*PF/AD/24-25/0476*	*2,112.00*			*License Renewal & Software Maintenance for the period 18/02/2024 to 17/02/2025 with 10% revision*
			Closing	**-125,938.00**		

Unsettled	0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360	361 AND ABOVE	Total
-200,000.00	0.00	74,062.00	0.00	0.00	0.00	0.00	-125,938.00