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

CBH00046 OTH
Hotel Brahma Horizon
Panchkund Road
Pushkar
Ajmer Rajasthan 305022

Nitya Passi
9769902320

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	*Type*	*Document*	*Amount Settle*	*Cheque No*	*Cheque Date*	
			0.00			OPENING BALANCE
03/06/2024	FD	PF/AD/24-25/0225	46,486.00			License Renewal & Software maintenance for the period 01/04/2024 to 31/03/2025(with 10% Revision)
08/06/2024	*PM*	*10009377*	*-45,698.00*	*256043*	*08/06/2024*	*NEFT_IN:IOBAN24160256043/0041, dated:- 08/06/2024*
11/03/2025	*NC*	*10003503*	*-788.00*			*Being TDS booked for F.y. 2024-25.*
03/06/2024	FD	PF/ND/24-25/0226	36,403.00			QR E-Menu :(552 Days) Subscription Fee for the Subscription period 27/09/2023 to 31/03/2025
09/06/2024	*PM*	*10009378*	*-35,786.00*	*306520*	*09/06/2024*	*NEFT_IN:IOBAN24161306520/0042, dated:- 09/06/2024*
11/03/2025	*NC*	*10003503*	*-617.00*			*Being TDS booked for F.y. 2024-25.*
08/06/2024	PM	10009377	-45,698.00			NEFT_IN:IOBAN24160256043/0041, dated:- 08/06/2024
03/06/2024	*FD*	*PF/AD/24-25/0225*	*45,698.00*			*License Renewal & Software maintenance for the period 01/04/2024 to 31/03/2025(with 10% Revision)*
09/06/2024	PM	10009378	-35,786.00			NEFT_IN:IOBAN24161306520/0042, dated:- 09/06/2024
03/06/2024	*FD*	*PF/ND/24-25/0226*	*35,786.00*			*QR E-Menu :(552 Days) Subscription Fee for the Subscription period 27/09/2023 to 31/03/2025*
11/03/2025	NC	10003503	-1,405.00			Being TDS booked for F.y. 2024-25.
03/06/2024	*FD*	*PF/AD/24-25/0225*	*788.00*			*License Renewal & Software maintenance for the period 01/04/2024 to 31/03/2025(with 10% Revision)*
03/06/2024	*FD*	*PF/ND/24-25/0226*	*617.00*			*QR E-Menu :(552 Days) Subscription Fee for the Subscription period 27/09/2023 to 31/03/2025*
08/04/2025	FD	PF/AD/25-26/0126	46,486.00	7,091.00		License Renewal & Software maintenance for the period 01/04/2025 to 31/03/2026
16/05/2025	*PM*	*10010258*	*-39,395.00*	*48141*	*16/05/2025*	*NEFT_IN:null//IOBAN22025051670048141, Dated: 16/05/2025*
08/04/2025	FD	PF/ND/25-26/0127	24,072.00	3,672.00		Annual Subscription Fee for the Subscription period 01/04/2025 to 31/03/2026
16/05/2025	*PM*	*10010258*	*-20,400.00*	*48141*	*16/05/2025*	*NEFT_IN:null//IOBAN22025051670048141, Dated: 16/05/2025*
08/05/2025	PM	10010230	-1.00	-1.00		NEFT_IN:null//IOBAN22025050868420552, Dated: 08/05/2025
16/05/2025	PM	10010258	-59,795.00			NEFT_IN:null//IOBAN22025051670048141, Dated: 16/05/2025
08/04/2025	*FD*	*PF/AD/25-26/0126*	*39,395.00*			*License Renewal & Software maintenance for the period 01/04/2025 to 31/03/2026*
08/04/2025	*FD*	*PF/ND/25-26/0127*	*20,400.00*			*Annual Subscription Fee for the Subscription period 01/04/2025 to 31/03/2026*
			Closing	**10,762.00**		

Unsettled	0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360	361 AND ABOVE	Total
-1.00	0.00	10,763.00	0.00	0.00	0.00	0.00	10,762.00