

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

CBH00106 OTH
Hotel Marina (Holiday Inn Agra)
Mahatma Gandhi Road
Agra
Agra Uttar Pradesh 282002
India

Gautam Ramrakhiani

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
Settlement Details						
Date	Type	Document	Amount Settle	Cheque No	Cheque Date	
			0.00			OPENING BALANCE
10/05/2024	FD	PF/AD/24-25/0094	58,055.00			License Renewal & Software Maintenance For The Period 01/04/2024 to 31/03/2025 (with 10% Revision)
24/05/2024	PM	10009347	-57,071.00	628736	24/05/2024	NEFT:- KKBKH24145628736, Dated:- 24/05/2024
06/11/2024	NC	10003245	-984.00			Being TDS booked for F.y. 2024-25
24/05/2024	PM	10009347	-57,071.00			NEFT:- KKBKH24145628736, Dated:- 24/05/2024
10/05/2024	FD	PF/AD/24-25/0094	57,071.00			License Renewal & Software Maintenance For The Period 01/04/2024 to 31/03/2025 (with 10% Revision)
06/11/2024	NC	10003245	-984.00			Being TDS booked for F.y. 2024-25
10/05/2024	FD	PF/AD/24-25/0094	984.00			License Renewal & Software Maintenance For The Period 01/04/2024 to 31/03/2025 (with 10% Revision)
10/01/2025	FD	PF/ND/24-25/1094	85,550.00	85,550.00		Installation, implementation and development charges for Migration to cloud.
10/04/2025	FD	PF/AD/25-26/0144	58,055.00	984.00		License Renewal & Software Maintenance For The Period 01/04/2025 to 31/03/2026
05/05/2025	PM	10010227	-57,071.00	720772	05/05/2025	NEFT_IN:null//KKBKN62025050559720772, Dated: 05/05/2025
05/05/2025	PM	10010227	-57,071.00			NEFT_IN:null//KKBKN62025050559720772, Dated: 05/05/2025
10/04/2025	FD	PF/AD/25-26/0144	57,071.00			License Renewal & Software Maintenance For The Period 01/04/2025 to 31/03/2026
20/05/2025	FD	PF/ND/25-26/0261	12,390.00	12,390.00		SWO for Sun to PeopleSoft Interface
Closing			98,924.00			
Unsettled		0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360
0.00		12,390.00	984.00	0.00	85,550.00	0.00
						361 AND ABOVE
						0.00
						Total
						98,924.00