

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

CBH00245 OTH
Tipping Point Hospitality Pvt. Ltd.-Holiday Inn Goa Candolim Vipin Khandelwal
Survey No. 52/5 And 52/8
Opposite Kingfisher Villa
Cavelossim,Goa Goa 403731
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				
02/01/2025	FD	PF/AD/24-25/1048	108,560.00	9,200.00	License Renewal & Software Maintenance for the period 01/01/2025 to 31/12/2025			
08/01/2025	PM	10009886	-99,360.00	585021	08/01/2025	NEFT_IN:N008253503585021, Dated: 08/01/2025		
08/01/2025	PM	10009886	-99,360.00	NEFT_IN:N008253503585021, Dated: 08/01/2025				
02/01/2025	FD	PF/AD/24-25/1048	99,360.00	License Renewal & Software Maintenance for the period 01/01/2025 to 31/12/2025				
12/03/2025	FD	PF/ND/24-25/1333	85,550.00	85,550.00	Installation, Implementation and development charges for migration to cloud.			
Closing			94,750.00					
Unsettled		0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360	361 AND ABOVE	Total
0.00		0.00	85,550.00	0.00	9,200.00	0.00	0.00	94,750.00