Statement Of Account

PROLOGIC FIRST INDIA PVT. LTD.

PROLOGIC FIRST
Smart Hospitality Solutions

From	01/04/2024	AR Account From	1001
To	31/05/2025	AR Account To	Z002
Account Group	OTH		

CBH00791 OTH

Samartha Enterprises Hotel Great Hornbill
301, 3rd Floor Torna Bombay
Staff CHS, Hiranandani, Powai
Hiranandani Ma 400076
IN

Medha Dhoke
9594425200

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	*Type*	*Document*	*Amount Settle*	*Cheque No*	*Cheque Date*	
			0.00			OPENING BALANCE
02/04/2024	PM	XF10009290	-25,000.00			NEFT_IN:BARBP24093088412/0047/ PANDURANG V DHOKE [Xfr:M018-Misc Credit A/c]
16/10/2024	*FD*	*PF/ND/24-25/0742*	*25,000.00*			*(DOL: 01/05/2024) Implementation charges along with Annual Subscription Fee for the period from 01/05/2024 to 30/04/2025.*
03/04/2024	PM	XF10009291	-20,000.00			NEFT_IN:BARBP24094100275/0018/ PANDURANG V DHOKE [Xfr:M018-Misc Credit A/c]
16/10/2024	*FD*	*PF/ND/24-25/0742*	*20,000.00*			*(DOL: 01/05/2024) Implementation charges along with Annual Subscription Fee for the period from 01/05/2024 to 30/04/2025.*
16/10/2024	FD	PF/ND/24-25/0742	115,050.00	70,050.00		(DOL: 01/05/2024) Implementation charges along with Annual Subscription Fee for the period from 01/05/2024 to 30/04/2025.
02/04/2024	*PM*	*XF10009290*	*-25,000.00*	*88412*	*02/04/2024*	*NEFT_IN:BARBP24093088412/0047/ PANDURANG V DHOKE [Xfr:M018-Misc Credit A/c]*
03/04/2024	*PM*	*XF10009291*	*-20,000.00*	*100275*	*03/04/2024*	*NEFT_IN:BARBP24094100275/0018/ PANDURANG V DHOKE [Xfr:M018-Misc Credit A/c]*
			Closing	**70,050.00**		

Unsettled	0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360	361 AND ABOVE	Total
0.00	0.00	0.00	0.00	0.00	70,050.00	0.00	70,050.00