

Statement Of Account
PROLOGIC FIRST INDIA PVT. LTD.



From 01/04/2023 AR Account From 1001
To 30/04/2025 AR Account To Z002
Account Group rad

CBM00034 RAD
Mahadev Heritage Hotels Pvt. Ltd. (Radisson Hotel Jodhpur)
Gaurav Path, 8, Residency Road
Air Force Area, Jodhpur
Jodhpur Ra 342001

Vinay Kumar Pandey

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
Settlement Details						
Date	Type	Document	Amount Settle	Cheque No	Cheque Date	
			0.00			OPENING BALANCE
20/04/2023	FD	PF/AD/23-24/0226	80,659.00			(inclusive of 5% revision) License Renewal & Software Maintenance for the period from 01/06/2023 To 31/05/2024
09/05/2023	PM	10008626	-79,292.00	963463	09/05/2023	NEFT_IN:N129232452963463/0038, Dated:- 09/05/2023
09/05/2023	NC	10002693	-1,367.00			TDS
09/05/2023	PM	10008626	-79,292.00			NEFT_IN:N129232452963463/0038, Dated:- 09/05/2023
20/04/2023	FD	PF/AD/23-24/0226	79,292.00			(inclusive of 5% revision) License Renewal & Software Maintenance for the period from 01/06/2023 To 31/05/2024
09/05/2023	NC	10002693	-1,367.00			TDS
20/04/2023	FD	PF/AD/23-24/0226	1,367.00			(inclusive of 5% revision) License Renewal & Software Maintenance for the period from 01/06/2023 To 31/05/2024
16/05/2024	FD	PF/AD/24-25/0152	80,659.00			License renewal & software maintenance for the period 01/06/2024 To 31/05/2025
29/07/2024	PM	10009461	-79,292.00	65785	29/07/2024	NEFT_IN:N211243173065785, Dated:- 29/07/2024
11/03/2025	NC	10003501	-1,367.00			Being TDS is booked for F.y. 2024-25.
29/07/2024	PM	10009461	-79,292.00			NEFT_IN:N211243173065785, Dated:- 29/07/2024
16/05/2024	FD	PF/AD/24-25/0152	79,292.00			License renewal & software maintenance for the period 01/06/2024 To 31/05/2025
11/03/2025	NC	10003501	-1,367.00			Being TDS is booked for F.y. 2024-25.
16/05/2024	FD	PF/AD/24-25/0152	1,367.00			License renewal & software maintenance for the period 01/06/2024 To 31/05/2025
Closing			0.00			
Unsettled		0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360
0.00		0.00	0.00	0.00	0.00	0.00
						361 AND ABOVE
						0.00
						Total
						0.00