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

CBM00055 RAD
Radisson Chandigarh Zirakpur
Chandigarh
Chandigarh Ch .

N K Mukul
01762535000

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	*Type*	*Document*	*Amount Settle*	*Cheque No*	*Cheque Date*	
			0.00			OPENING BALANCE
03/04/2023	FD	PF/AD/23-24/0001	83,716.00			License Renewal & Software Maintenance for the period 01/04/2023 to 31/03/2024
01/05/2023	*PM*	*10008603*	*-76,621.00*	*98710*	*01/05/2023*	*By Cheque No. 098710, Dated:- 01/05/2023*
01/05/2023	*NC*	*10002683*	*-7,095.00*			*TDS*
01/05/2023	PM	10008603	-76,621.00			By Cheque No. 098710, Dated:- 01/05/2023
03/04/2023	*FD*	*PF/AD/23-24/0001*	*76,621.00*			*License Renewal & Software Maintenance for the period 01/04/2023 to 31/03/2024*
01/05/2023	NC	10002683	-7,095.00			TDS
03/04/2023	*FD*	*PF/AD/23-24/0001*	*7,095.00*			*License Renewal & Software Maintenance for the period 01/04/2023 to 31/03/2024*
17/04/2024	FD	PF/AD/24-25/0067	92,085.00			License Renewal & Software Maintenance for the period 01/04/2024 to 31/03/2025(with 10% Revision)
29/04/2024	*PM*	*10009284*	*-84,281.00*	*324700*	*29/04/2024*	*By Cheque No. 324700, Dated:- 29/04/2024*
31/03/2025	*NC*	*10003645*	*-7,804.00*			*TDS for the FY 2024-25*
29/04/2024	PM	10009284	-84,281.00			By Cheque No. 324700, Dated:- 29/04/2024
17/04/2024	*FD*	*PF/AD/24-25/0067*	*84,281.00*			*License Renewal & Software Maintenance for the period 01/04/2024 to 31/03/2025(with 10% Revision)*
28/03/2025	PM	10010073	-92,085.00	-92,085.00		RADISSON CHANDIGARH ZIRAKPUR UNIT OF MARVEL-324700, Dated: 28/03/2025
31/03/2025	NC	10003645	-7,804.00			TDS for the FY 2024-25
17/04/2024	*FD*	*PF/AD/24-25/0067*	*7,804.00*			*License Renewal & Software Maintenance for the period 01/04/2024 to 31/03/2025(with 10% Revision)*
02/04/2025	FD	PF/AD/25-26/0027	92,085.00	92,085.00		License Renewal & Software Maintenance for the period 01/04/2025 to 31/03/2026
			Closing	**0.00**		

Unsettled	0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360	361 AND ABOVE	Total
-92,085.00	92,085.00	0.00	0.00	0.00	0.00	0.00	0.00