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		

CBM00399 RAD

MAG LEISURES (Radisson Blu Resort Visakhapatnam) — Dhowheeth Mohammed

D. No. 50-40-17/C, TPT Colony
Seethammadhara, Visakhapatnam
Visakhapatnam Andhra Pradesh 530013
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
10/04/2023	PM	10008551	-25,960.00			NEFT_IN:N100232411576606/0036, Dated:-10/04/2023
03/03/2023	*FD*	*PF/AD/22-23/0921*	*25,960.00*			*06 Months License Renewal & Software Maintenance for the period 07/03/2023 to 06/09/2023*
19/09/2023	FD	PF/AD/23-24/0723	25,960.00			06 Months License Renewal & Software Maintenance for the period 07/09/2023 to 06/03/2024
02/11/2023	*PM*	*10008979*	*-25,080.00*	*268024*	*02/11/2023*	*NEFT:- N306232716268024, Dated:- 02/11/2023*
02/11/2023	*NC*	*10002971*	*-880.00*			*TDS*
02/11/2023	PM	10008979	-25,080.00			NEFT:- N306232716268024, Dated:- 02/11/2023
19/09/2023	*FD*	*PF/AD/23-24/0723*	*25,080.00*			*06 Months License Renewal & Software Maintenance for the period 07/09/2023 to 06/03/2024*
02/11/2023	NC	10002971	-880.00			TDS
19/09/2023	*FD*	*PF/AD/23-24/0723*	*880.00*			*06 Months License Renewal & Software Maintenance for the period 07/09/2023 to 06/03/2024*
29/05/2024	PM	XF10009358	-29,348.00			NEFT:- N150243060728385, Dated:- 29/05/202 [Xfr:R015-Victora Hospitalities Pvt Ltd - Radisson Greater Noida]
05/09/2024	*FD*	*PF/AD/24-25/0490*	*28,556.00*			*06 Months License Renewal & Software Maintenance for the period 07/03/2024 to 06/09/2024(with 10% Revision)*
04/03/2025	*FD*	*PF/AD/24-25/1290*	*792.00*			*06 Months License Renewal & Software Maintenance for the period 07/03/2025 to 06/09/2025*
05/09/2024	FD	PF/AD/24-25/0490	28,556.00			06 Months License Renewal & Software Maintenance for the period 07/03/2024 to 06/09/2024(with 10% Revision)
29/05/2024	*PM*	*XF10009358*	*-28,556.00*	*728385*	*29/05/2024*	*NEFT:- N150243060728385, Dated:- 29/05/202 [Xfr:R015-Victora Hospitalities Pvt Ltd - Radisson Greater Noida]*
05/09/2024	FD	PF/AD/24-25/0491	28,556.00			06 Months License Renewal & Software Maintenance for the period 07/09/2024 to 06/03/2025
24/12/2024	*PM*	*10009851*	*-28,072.00*	*489268*	*24/12/2024*	*NEFT_IN:N359243470489268, Dated: 24/12/2024*
31/03/2025	*NC*	*10003644*	*-484.00*			*TDS for the FY 2024-25*
13/11/2024	NC	10003338	-506.00			Being TDS is booked for F.y. 2024-25.
04/03/2025	*FD*	*PF/AD/24-25/1290*	*506.00*			*06 Months License Renewal & Software Maintenance for the period 07/03/2025 to 06/09/2025*
24/12/2024	PM	10009851	-28,072.00			NEFT_IN:N359243470489268, Dated: 24/12/2024
05/09/2024	*FD*	*PF/AD/24-25/0491*	*28,072.00*			*06 Months License Renewal & Software Maintenance for the period 07/09/2024 to 06/03/2025*
04/03/2025	FD	PF/AD/24-25/1290	28,556.00	27,258.00		06 Months License Renewal & Software Maintenance for the period 07/03/2025 to 06/09/2025
13/11/2024	*NC*	*10003338*	*-506.00*			*Being TDS is booked for F.y. 2024-25.*
29/05/2024	*PM*	*XF10009358*	*-792.00*	*728385*	*29/05/2024*	*NEFT:- N150243060728385, Dated:- 29/05/202 [Xfr:R015-Victora Hospitalities Pvt Ltd - Radisson Greater Noida]*
31/03/2025	NC	10003644	-484.00			TDS for the FY 2024-25
05/09/2024	*FD*	*PF/AD/24-25/0491*	*484.00*			*06 Months License Renewal & Software Maintenance for the period 07/09/2024 to 06/03/2025*

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

Closing **27,258.00**

Unsettled	0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360	361 AND ABOVE	Total
0.00	0.00	27,258.00	0.00	0.00	0.00	0.00	27,258.00