

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

CBR00058 RAD
Radisson Udaipur
Unit Riddhi Sidhi Infraproject
Pvt.Ltd , Lakecity Mall,
Udaipur Ra 313001

Rohit Kothari
9116001956

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
Settlement Details						
Date	Type	Document	Amount Settle	Cheque No	Cheque Date	
			0.00			OPENING BALANCE
09/10/2023	FD	PF/AD/23-24/0815	55,307.00			License renewal & Software maintenance for the period 01/10/2023 to 30/09/2024
11/10/2023	PM	10008937	-54,370.00	963528	11/10/2023	NEFT:- 001081963528/0037, Dated:- 11/10/2023
11/10/2023	NC	10002956	-937.00			TDS
11/10/2023	PM	10008937	-54,370.00			NEFT:- 001081963528/0037, Dated:- 11/10/2023
09/10/2023	FD	PF/AD/23-24/0815	54,370.00			License renewal & Software maintenance for the period 01/10/2023 to 30/09/2024
11/10/2023	NC	10002956	-937.00			TDS
09/10/2023	FD	PF/AD/23-24/0815	937.00			License renewal & Software maintenance for the period 01/10/2023 to 30/09/2024
08/02/2024	PM	10009159	-14,500.00			NEFT:-001253108728, Dated 08/02/2024.
13/04/2024	FD	PF/ND/24-25/0028	14,500.00			SWO- Online activity for server SQL setup
13/04/2024	FD	PF/ND/24-25/0028	14,750.00			SWO- Online activity for server SQL setup
08/02/2024	PM	10009159	-14,500.00	108728	08/02/2024	NEFT:-001253108728, Dated 08/02/2024.
31/03/2025	NC	10003643	-250.00			TDS for the FY 2024-25
22/09/2024	FD	PF/AD/24-25/0633	55,307.00			License renewal & Software maintenance for the period 01/10/2024 to 30/09/2025
28/09/2024	PM	10009596	-54,370.00	416764	28/09/2024	NEFT_IN:001641416764, Dated: 28/09/2024
31/03/2025	NC	10003643	-937.00			TDS for the FY 2024-25
28/09/2024	PM	10009596	-54,370.00			NEFT_IN:001641416764, Dated: 28/09/2024
22/09/2024	FD	PF/AD/24-25/0633	54,370.00			License renewal & Software maintenance for the period 01/10/2024 to 30/09/2025
31/03/2025	NC	10003643	-1,187.00			TDS for the FY 2024-25
13/04/2024	FD	PF/ND/24-25/0028	250.00			SWO- Online activity for server SQL setup
22/09/2024	FD	PF/AD/24-25/0633	937.00			License renewal & Software maintenance for the period 01/10/2024 to 30/09/2025
Closing				0.00		
Unsettled			0 TO 30	31 TO 90	91 TO 120	121 TO 180
0.00			0.00	0.00	0.00	0.00
						181 TO 360
						361 AND ABOVE
						0.00
						Total
						0.00