# 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

CBR00084 RAD
Radisson Jass, Shimla
Good Wood Estate
Lower Bharari Road
Shimla Himachal Prade 171001
India

Bhupinder
0177-2806902

| Date | Type | Document | Amount | Amount Outstanding | Invoice No | Particulars |
|---|---|---|---|---|---|---|
| | | | Settlement Details | | | |
| *Date* | *Type* | *Document* | *Amount Settle* | *Cheque No* | *Cheque Date* | |
| | | | 0.00 | | | OPENING BALANCE |
| 06/06/2023 | FD | PF/AD/23-24/0334 | 32,500.00 | | | License Renewal & Software Maintenance for the period 01/04/2023 To 31/03/2024 |
| *16/06/2023* | *PM* | *10008728* | *-32,500.00* | *137670* | *16/06/2023* | *By Cheque No. 137670, Dated:- 16/06/2023* |
| 06/06/2023 | FD | PF/AD/23-24/0335 | 7,556.00 | | | 01 additional Touche: License Renewal & Software Maintenance for the period 01/04/2023 to 31/03/2024 |
| *16/06/2023* | *PM* | *10008728* | *-4,160.00* | *137670* | *16/06/2023* | *By Cheque No. 137670, Dated:- 16/06/2023* |
| *16/06/2023* | *NC* | *10002714* | *-3,396.00* | | | *TDS* |
| 16/06/2023 | PM | 10008728 | -36,660.00 | | | By Cheque No. 137670, Dated:- 16/06/2023 |
| *06/06/2023* | *FD* | *PF/AD/23-24/0334* | *32,500.00* | | | *License Renewal & Software Maintenance for the period 01/04/2023 To 31/03/2024* |
| *06/06/2023* | *FD* | *PF/AD/23-24/0335* | *4,160.00* | | | *01 additional Touche: License Renewal & Software Maintenance for the period 01/04/2023 to 31/03/2024* |
| 16/06/2023 | NC | 10002714 | -3,396.00 | | | TDS |
| *06/06/2023* | *FD* | *PF/AD/23-24/0335* | *3,396.00* | | | *01 additional Touche: License Renewal & Software Maintenance for the period 01/04/2023 to 31/03/2024* |
| 03/06/2024 | FD | PF/AD/24-25/0224 | 40,054.00 | | | License Renewal & Software Maintenance for the period 01/04/2024 To 31/03/2025 |
| *25/06/2024* | *PM* | *XF10009425* | *-36,659.00* | *3219* | *25/06/2024* | *BY INST 3219 : CTO610-1 LATENCY [Xfr:M018-Misc Credit A/c]* |
| *31/03/2025* | *NC* | *10003642* | *-3,395.00* | | | *TDS for the FY 2024-25* |
| 25/06/2024 | PM | 10009427 | -36,659.00 | | | BY INST 003219, Dated:- 25/06/2024 |
| *25/06/2024* | *PR* | *10000058* | *36,659.00* | | | *BY INST 003219, Dated:- 25/06/2024 PM # 10009427* |
| 25/06/2024 | PR | 10000058 | 36,659.00 | | | BY INST 003219, Dated:- 25/06/2024 PM # 10009427 |
| *25/06/2024* | *PM* | *10009427* | *-36,659.00* | *3219* | *25/06/2024* | *BY INST 003219, Dated:- 25/06/2024* |
| 25/06/2024 | PM | XF10009425 | -36,659.00 | | | BY INST 3219 : CTO610-1 LATENCY [Xfr:M018-Misc Credit A/c] |
| *03/06/2024* | *FD* | *PF/AD/24-25/0224* | *36,659.00* | | | *License Renewal & Software Maintenance for the period 01/04/2024 To 31/03/2025* |
| 31/03/2025 | NC | 10003642 | -3,395.00 | | | TDS for the FY 2024-25 |
| *03/06/2024* | *FD* | *PF/AD/24-25/0224* | *3,395.00* | | | *License Renewal & Software Maintenance for the period 01/04/2024 To 31/03/2025* |
| 03/04/2025 | FD | PF/AD/25-26/0053 | 40,054.00 | 40,054.00 | | License Renewal & Software Maintenance for the period 01/04/2025 To 31/03/2026 |
| 21/04/2025 | PM | 10010124 | -36,659.00 | -36,659.00 | | By Cheque No. 369420, Dated:- 21/04/2025 |

# 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** | **3,395.00** |

| Unsettled | 0 TO 30 | 31 TO 90 | 91 TO 120 | 121 TO 180 | 181 TO 360 | 361 AND ABOVE | Total |
|---|---|---|---|---|---|---|---|
| -36,659.00 | 40,054.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,395.00 |