

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

CBR00398 RAD
Rahul & Pranav Hospitalities LLP (Radisson Blu Nashik)
Suite 217, The Mirador, 131 B
New Link Road, Chakala
Nashik Maharashtra 400099
India
Mukesh Chavan

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
Settlement Details			Amount Settle	Cheque No	Cheque Date	
			0.00			OPENING BALANCE
27/04/2023	FD	PF/AD/23-24/0253	54,799.00			License Renewal & Software Maintenance for the period 01/04/2023 to 31/03/2024
17/05/2023	PM	10008657	-54,799.00	338512	17/05/2023	NEFT_IN:N137232464338512/0042, Dated:- 17/05/2023
17/05/2023	PM	10008657	-54,799.00			NEFT_IN:N137232464338512/0042, Dated:- 17/05/2023
27/04/2023	FD	PF/AD/23-24/0253	54,799.00			License Renewal & Software Maintenance for the period 01/04/2023 to 31/03/2024
30/03/2024	NC	10003109	-4,644.00	-4,644.00		TDS
10/07/2024	FD	PF/AD/24-25/0289	60,279.00			License Renewal & Software Maintenance or the period 01/04/2024 to 31/03/2025 with 10% revision
22/08/2024	PM	10009521	-55,171.00	246469	22/08/2024	NEFT_IN:N235243220246469, Dated: 22/08/2024
31/03/2025	NC	10003639	-5,108.00			TDS for the FY 2024-25
22/08/2024	PM	10009521	-55,171.00			NEFT_IN:N235243220246469, Dated: 22/08/2024
10/07/2024	FD	PF/AD/24-25/0289	55,171.00			License Renewal & Software Maintenance or the period 01/04/2024 to 31/03/2025 with 10% revision
22/09/2024	FD	PF/ND/24-25/0585	14,750.00			SWO:- IP Address change for Touche POS, Smartel Interface & Webprolific
14/10/2024	PM	10009642	-13,500.00	203011	14/10/2024	NEFT_IN:N288243330203011, Dated: 14/10/2024
31/03/2025	NC	10003639	-1,250.00			TDS for the FY 2024-25
14/10/2024	PM	10009642	-13,500.00			NEFT_IN:N288243330203011, Dated: 14/10/2024
22/09/2024	FD	PF/ND/24-25/0585	13,500.00			SWO:- IP Address change for Touche POS, Smartel Interface & Webprolific
31/03/2025	NC	10003639	-6,358.00			TDS for the FY 2024-25
10/07/2024	FD	PF/AD/24-25/0289	5,108.00			License Renewal & Software Maintenance or the period 01/04/2024 to 31/03/2025 with 10% revision
22/09/2024	FD	PF/ND/24-25/0585	1,250.00			SWO:- IP Address change for Touche POS, Smartel Interface & Webprolific
08/04/2025	FD	PF/AD/25-26/0129	60,279.00	60,279.00		License Renewal & Software Maintenance or the period 01/04/2025 to 31/03/2026
Closing			55,635.00			
	Unsettled	0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360
	-4,644.00	60,279.00	0.00	0.00	0.00	0.00
						361 AND ABOVE
						0.00
						Total
						55,635.00