

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

CBR00701 RAD
Radisson Blu Resort Goa (Alcon Resort Holdings Pvt. Ltd.)old Sandeep Savoikar
Cavellosim Beach
Cavellosim, Salcete
Goa Goa 403731
IN

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	Type	Document	Amount Settle	Cheque No	Cheque Date	
			0.00			OPENING BALANCE
03/10/2023	AR	A10000070	-608,580.00			BY INST 245747 : CTO121-1 DAY LAT
23/07/2024	FD	PF/ND/24-25/0360	608,580.00			Software License Fee (SLF) along with Implementation charges Annual License and Maintenance Fee for the period from 01/04/2024 to 31/03/2025.
31/03/2024	NC	10003177	-86,050.00			TDS
23/07/2024	FD	PF/ND/24-25/0360	56,350.00			Software License Fee (SLF) along with Implementation charges Annual License and Maintenance Fee for the period from 01/04/2024 to 31/03/2025.
30/07/2024	FD	PF/ND/24-25/0361	29,700.00			DOL:- 19/04/2024 Software License Fee (SLF) along with Implementation charges warranty period for 90 days ends on 17/07/2024.
03/04/2024	AR	A10000002	-320,760.00			BY INST 641261 : CTO121-1 DAY LAT
30/07/2024	FD	PF/ND/24-25/0361	320,760.00			DOL:- 19/04/2024 Software License Fee (SLF) along with Implementation charges warranty period for 90 days ends on 17/07/2024.
23/07/2024	FD	PF/ND/24-25/0360	664,930.00			Software License Fee (SLF) along with Implementation charges Annual License and Maintenance Fee for the period from 01/04/2024 to 31/03/2025.
03/10/2023	AR	A10000070	-608,580.00	31023	03/10/2023	BY INST 245747 : CTO121-1 DAY LAT
31/03/2024	NC	10003177	-56,350.00			TDS
30/07/2024	FD	PF/AD/24-25/0343	72,499.00			License renewal & software maintenance for the period 18/07/2024 to 17/07/2025.
17/10/2024	FC	PF/CN/24-25/0030	-72,499.00			License renewal & software maintenance for the period 18/07/2024 to 17/07/2025.
30/07/2024	FD	PF/ND/24-25/0361	350,460.00			DOL:- 19/04/2024 Software License Fee (SLF) along with Implementation charges warranty period for 90 days ends on 17/07/2024.
03/04/2024	AR	A10000002	-320,760.00	641261	03/04/2024	BY INST 641261 : CTO121-1 DAY LAT
31/03/2024	NC	10003177	-29,700.00			TDS
17/10/2024	FD	PF/AD/24-25/0756	72,499.00			License renewal & software maintenance for the period 18/07/2024 to 17/07/2025.
11/11/2024	PM	10009730	-66,355.00	906617	11/11/2024	BY INST 906617, Dated: 11/11/2024
14/02/2025	NC	10003416	-6,144.00			Being TDS is booked for F.y. 2024-25.
17/10/2024	FC	PF/CN/24-25/0030	-72,499.00			License renewal & software maintenance for the period 18/07/2024 to 17/07/2025.
30/07/2024	FD	PF/AD/24-25/0343	72,499.00			License renewal & software maintenance for the period 18/07/2024 to 17/07/2025.
11/11/2024	PM	10009730	-66,355.00			BY INST 906617, Dated: 11/11/2024
17/10/2024	FD	PF/AD/24-25/0756	66,355.00			License renewal & software maintenance for the period 18/07/2024 to 17/07/2025.
14/02/2025	NC	10003416	-6,144.00			Being TDS is booked for F.y. 2024-25.

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Settlement Details						
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17/10/2024	FD	PF/AD/24-25/0756	6,144.00			License renewal & software maintenance for the period 18/07/2024 to 17/07/2025.
Closing				0.00		

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