

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

CBR00730 RAD
Radisson Collection Srinagar(MTJS Enterprises)
Rajbagh, Lal Mandi Mauza
Nursing Garh Mauza
Srinagar Jammu & Kashmi 190001
IN

Hemant Khattar

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	Type	Document	Amount Settle	Cheque No	Cheque Date	
			0.00			OPENING BALANCE
27/10/2023	AR	A10000081	-248,390.00			NRTGS/JAKAR52023102700075435/RADISSON COLLECTION H
05/07/2024	FD	PF/ND/24-25/0301	248,390.00			PI for Touche-POS SLF(Service License Fee) along with Implementation, Training, Setup & Server Change
30/03/2024	NC	10003103	-4,968.00			TDS
17/09/2024	FD	PF/AD/24-25/0533	4,968.00			Annual Software Maintenance and License Renewal Fee for the period from 21/05/2024 to 20/05/2025
05/07/2024	FD	PF/ND/24-25/0301	248,390.00			PI for Touche-POS SLF(Service License Fee) along with Implementation, Training, Setup & Server Change
27/10/2023	AR	A10000081	-248,390.00	75435	27/10/2023	NRTGS/JAKAR52023102700075435/RADISSON COLLECTION H
17/09/2024	FD	PF/AD/24-25/0533	48,899.00	43,931.00		Annual Software Maintenance and License Renewal Fee for the period from 21/05/2024 to 20/05/2025
30/03/2024	NC	10003103	-4,968.00			TDS
09/04/2025	FD	PF/AD/25-26/0139	48,899.00	48,899.00		Annual Software Maintenance and License Renewal Fee for the period from 21/05/2025 to 20/05/2026
15/04/2025	PM	10010168	-74,000.00	-74,000.00		NEFT_IN:null//UTIBN62025041598893371/RADISSON SRINAGAR
Closing				18,830.00		
	Unsettled	0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360
	-74,000.00	48,899.00	0.00	0.00	0.00	43,931.00
						361 AND ABOVE
						0.00
						Total
						18,830.00