# 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

P004 RAD
Radisson Noida A Unit of J.O.P Hotel Limited
Block C Sector 55
Noida U P
NOIDA Uttar Pradesh 201307
India

Mr. Vinod Kumar Rohandia
0120 4647415

| Date | Type | Document | Amount | Amount Outstanding | Invoice No | Particulars |
|---|---|---|---|---|---|---|
| | | | Settlement Details | | | |
| *Date* | *Type* | *Document* | *Amount Settle* | *Cheque No* | *Cheque Date* | |
| | | | 0.00 | | | OPENING BALANCE |
| 18/04/2023 | FD | PF/AD/23-24/0195 | 54,923.00 | | | License renewal & software maintenance for the period 01/04/2023 To 30/09/2023 |
| *04/05/2023* | *PM* | *10008615* | *-50,268.00* | *0* | *04/05/2023* | *NEFT_IN:IN1ON23050405W1L/0027, Dated:- 04/05/2023* |
| *04/05/2023* | *NC* | *10002686* | *-4,655.00* | | | *TDS* |
| 04/05/2023 | PM | 10008615 | -50,268.00 | | | NEFT_IN:IN1ON23050405W1L/0027, Dated:- 04/05/2023 |
| *18/04/2023* | *FD* | *PF/AD/23-24/0195* | *50,268.00* | | | *License renewal & software maintenance for the period 01/04/2023 To 30/09/2023* |
| 04/05/2023 | NC | 10002686 | -4,655.00 | | | TDS |
| *18/04/2023* | *FD* | *PF/AD/23-24/0195* | *4,655.00* | | | *License renewal & software maintenance for the period 01/04/2023 To 30/09/2023* |
| 07/11/2023 | FD | PF/AD/23-24/0909 | 54,923.00 | | | License renewal & software maintenance for the period 01/10/2023 To 31/03/2024 |
| *26/12/2023* | *PM* | *10009077* | *-50,268.00* | *255* | *26/12/2023* | *By Cheque No. 000255, Dated 26/12/2023* |
| *31/03/2024* | *NC* | *10003173* | *-4,655.00* | | | *TDS* |
| 26/12/2023 | PM | 10009077 | -50,268.00 | | | By Cheque No. 000255, Dated 26/12/2023 |
| *07/11/2023* | *FD* | *PF/AD/23-24/0909* | *50,268.00* | | | *License renewal & software maintenance for the period 01/10/2023 To 31/03/2024* |
| 31/03/2024 | NC | 10003173 | -4,655.00 | | | TDS |
| *07/11/2023* | *FD* | *PF/AD/23-24/0909* | *4,655.00* | | | *License renewal & software maintenance for the period 01/10/2023 To 31/03/2024* |
| 29/05/2024 | FD | PF/AD/24-25/0214 | 61,476.00 | | | License renewal & software maintenance for the period 01/04/2024 To 30/09/2024 (with 10% Revision) |
| *18/06/2024* | *PM* | *10009391* | *-56,266.00* | *502741* | *18/06/2024* | *NEFT_IN:AXOBR17025502741/0032, Dated:- 18/06/2024* |
| *21/02/2025* | *NC* | *10003480* | *-5,210.00* | | | *Being TDS is booked for F.y. 2024-25.* |
| 18/06/2024 | PM | 10009391 | -56,266.00 | | | NEFT_IN:AXOBR17025502741/0032, Dated:- 18/06/2024 |
| *29/05/2024* | *FD* | *PF/AD/24-25/0214* | *56,266.00* | | | *License renewal & software maintenance for the period 01/04/2024 To 30/09/2024 (with 10% Revision)* |
| 22/09/2024 | FD | PF/AD/24-25/0632 | 61,476.00 | | | License renewal & software maintenance for the period 01/10/2024 To 31/03/2025 |
| *25/11/2024* | *PM* | *10009773* | *-56,266.00* | *3472* | *25/11/2024* | *BY INST 003472, Dated: 25/11/2024* |
| *21/02/2025* | *NC* | *10003480* | *-5,210.00* | | | *Being TDS is booked for F.y. 2024-25.* |
| 25/11/2024 | PM | 10009773 | -56,266.00 | | | BY INST 003472, Dated: 25/11/2024 |
| *22/09/2024* | *FD* | *PF/AD/24-25/0632* | *56,266.00* | | | *License renewal & software maintenance for the period 01/10/2024 To 31/03/2025* |
| 21/02/2025 | NC | 10003480 | -10,420.00 | | | Being TDS is booked for F.y. 2024-25. |
| *29/05/2024* | *FD* | *PF/AD/24-25/0214* | *5,210.00* | | | *License renewal & software maintenance for the period 01/04/2024 To 30/09/2024 (with 10% Revision)* |
| *22/09/2024* | *FD* | *PF/AD/24-25/0632* | *5,210.00* | | | *License renewal & software maintenance for the period 01/10/2024 To 31/03/2025* |

# 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

P004 RAD
Radisson Noida A Unit of J.O.P Hotel Limited
Block C Sector 55
Noida U P
NOIDA Uttar Pradesh 201307
India

Mr. Vinod Kumar Rohandia
0120 4647415

| Date | Type | Document | Amount | Amount Outstanding | Invoice No | Particulars |
|---|---|---|---|---|---|---|
| | | | Settlement Details | | | |
| *Date* | *Type* | *Document* | *Amount Settle* | *Cheque No* | *Cheque Date* | |
| 14/04/2025 | FD | PF/AD/25-26/0178 | 61,476.00 | 61,476.00 | | License renewal & software maintenance for the period 01/04/2025 to 30/09/2025 |
| | | | **Closing** | **61,476.00** | | |

| Unsettled | 0 TO 30 | 31 TO 90 | 91 TO 120 | 121 TO 180 | 181 TO 360 | 361 AND ABOVE | Total |
|---|---|---|---|---|---|---|---|
| 0.00 | 61,476.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,476.00 |