

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

R005 RAD
Bhagwan Dass Khanna Enterprises Pvt. Ltd. -Radisson Khajurao
By Pass Road
Khajuraho
Khajuraho Madhya Pradesh 471606
India

Prabhakar Kushwaha
7686 297044

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	Type	Document	Amount Settle	Cheque No	Cheque Date	
			0.00			OPENING BALANCE
10/10/2023	FD	PF/AD/23-24/0823	46,303.00			License renewal & Software maintenance fee for the period 01/10/2023 to 30/09/2024
22/11/2023	PM	10009011	-42,379.00	778393	22/11/2023	By Cheque No. 778393, Dated:- 22/11/2023
22/11/2023	NC	10002989	-3,924.00			TDS
22/11/2023	PM	10009011	-42,379.00			By Cheque No. 778393, Dated:- 22/11/2023
10/10/2023	FD	PF/AD/23-24/0823	42,379.00			License renewal & Software maintenance fee for the period 01/10/2023 to 30/09/2024
22/11/2023	NC	10002989	-3,924.00			TDS
10/10/2023	FD	PF/AD/23-24/0823	3,924.00			License renewal & Software maintenance fee for the period 01/10/2023 to 30/09/2024
08/02/2024	FD	PF/ND/23-24/1243	14,750.00			SWO:- Touché Server Setup
13/03/2024	PM	10009232	-13,500.00	868056	13/03/2024	By Cheque No. 868056 , Dated:- 13/03/2024
30/03/2024	NC	10003073	-1,250.00			TDS
13/03/2024	PM	10009232	-13,500.00			By Cheque No. 868056 , Dated:- 13/03/2024
08/02/2024	FD	PF/ND/23-24/1243	13,500.00			SWO:- Touché Server Setup
30/03/2024	NC	10003073	-1,250.00			TDS
08/02/2024	FD	PF/ND/23-24/1243	1,250.00			SWO:- Touché Server Setup
25/10/2024	PM	XF10009701	-16,245.00			BY INST 925003, Dated: 25/10/2024 [Xfr:M018-Misc Credit A/c]
03/12/2024	FD	PF/ND/24-25/0863	16,245.00			Implementation, Setup and training charges and one time License Fee along with 90 days warranty period ends on 09/02/2025
20/11/2024	AR	A10000077	-150,000.00			BY INST 925012 : CTO161-1 DAY LAT Dated; 20/11/2024
03/12/2024	FD	PF/ND/24-25/0863	150,000.00			Implementation, Setup and training charges and one time License Fee along with 90 days warranty period ends on 09/02/2025
03/12/2024	FD	PF/ND/24-25/0863	219,564.00			Implementation, Setup and training charges and one time License Fee along with 90 days warranty period ends on 09/02/2025
31/03/2021	NC	10001959	-2,220.00			Cheque No. 428450, Dated 22/02/2021 Rs. 11,934/-
25/10/2024	PM	XF10009701	-16,245.00	925003	25/10/2024	BY INST 925003, Dated: 25/10/2024 [Xfr:M018-Misc Credit A/c]
20/11/2024	AR	A10000077	-150,000.00	925012	20/11/2024	BY INST 925012 : CTO161-1 DAY LAT Dated; 20/11/2024
17/12/2024	PM	10009862	-32,491.00	924965	17/12/2024	BY INST 924965, Dated: 17/12/2024
14/02/2025	NC	10003427	-18,608.00			Being TDS is booked for F.y. 2024-25.
17/12/2024	PM	10009862	-32,491.00			BY INST 924965, Dated: 17/12/2024

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Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars		
			Settlement Details					
Date	Type	Document	Amount Settle	Cheque No	Cheque Date			
03/12/2024	FD	PF/ND/24-25/0863	32,491.00			Implementation, Setup and training charges and one time License Fee along with 90 days warranty period ends on 09/02/2025		
02/01/2025	FD	PF/AD/24-25/1046	53,249.00	43,535.00		Half Yearly License Renewal for the period from 01/10/2024 to 31/09/2025 with 15% revision		
31/03/2021	NC	10001959	-9,714.00			Cheque No. 428450, Dated 22/02/2021 Rs. 11,934/-		
14/02/2025	NC	10003427	-18,608.00			Being TDS is booked for F.y. 2024-25.		
03/12/2024	FD	PF/ND/24-25/0863	18,608.00			Implementation, Setup and training charges and one time License Fee along with 90 days warranty period ends on 09/02/2025		
31/03/2025	NC	10003636	-3,395.00	-3,395.00		TDS for the FY 2024-25		
Closing			40,140.00					
	Unsettled	0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360	361 AND ABOVE	Total
	-3,395.00	0.00	0.00	43,535.00	0.00	0.00	0.00	40,140.00