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

R011 RAD
Radisson Blu Hotel New Delhi Paschim Vihar
Outer Ring Road
Paschim Vihar
New Delhi
110063
India

Sanjeev Kumar
9717999075

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	*Type*	*Document*	*Amount Settle*	*Cheque No*	*Cheque Date*	
			0.00	42,348.73		OPENING BALANCE
16/05/2023	FD	PF/AD/23-24/0290	86,115.00			License Renewal & Software Maintenance for the period 01/04/2023 to 31/03/2024
29/05/2023	*PM*	*10008687*	*-86,115.00*	*65010*	*29/05/2023*	*NEFT BKIDY23149765010, Dated 29/05/2023*
29/05/2023	PM	10008687	-86,115.00			NEFT BKIDY23149765010, Dated 29/05/2023
16/05/2023	*FD*	*PF/AD/23-24/0290*	*86,115.00*			*License Renewal & Software Maintenance for the period 01/04/2023 to 31/03/2024*
04/09/2024	FD	PF/AD/24-25/0480	94,727.00			License Renewal & Software Maintenance for the period from 01/04/2024 to 31/03/2025 with 10% revision.
23/09/2024	*PM*	*10009582*	*-93,121.00*	*483002*	*23/09/2024*	*NEFT_IN:BKIDY24267483002, Dated: 23/09/2024*
31/01/2025	*NC*	*10003402*	*-1,606.00*			*Being TDS is booked for F.y. 2024-25.*
18/09/2024	FD	PF/ND/24-25/0537	14,750.00			Web Prolific Server Installation
05/10/2024	*PM*	*10009621*	*-14,562.00*	*723572*	*05/10/2024*	*NEFT_IN:BKIDY24279723572/0028/ RADISSON BLU HOTEL NEW DELHI P*
31/01/2025	*NC*	*10003402*	*-188.00*			*Being TDS is booked for F.y. 2024-25.*
23/09/2024	PM	10009582	-93,121.00			NEFT_IN:BKIDY24267483002, Dated: 23/09/2024
04/09/2024	*FD*	*PF/AD/24-25/0480*	*93,121.00*			*License Renewal & Software Maintenance for the period from 01/04/2024 to 31/03/2025 with 10% revision.*
05/10/2024	PM	10009621	-14,562.00			NEFT_IN:BKIDY24279723572/0028/ RADISSON BLU HOTEL NEW DELHI P
18/09/2024	*FD*	*PF/ND/24-25/0537*	*14,562.00*			*Web Prolific Server Installation*
31/01/2025	NC	10003402	-1,856.00	-62.00		Being TDS is booked for F.y. 2024-25.
04/09/2024	*FD*	*PF/AD/24-25/0480*	*1,606.00*			*License Renewal & Software Maintenance for the period from 01/04/2024 to 31/03/2025 with 10% revision.*
18/09/2024	*FD*	*PF/ND/24-25/0537*	*188.00*			*Web Prolific Server Installation*
07/04/2025	FD	PF/AD/25-26/0098	94,727.00	94,727.00		License Renewal & Software Maintenance for the period from 01/04/2025 to 31/03/2026
			Closing	**137,013.73**		

Unsettled	0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360	361 AND ABOVE	Total
-23,129.27	94,727.00	0.00	0.00	0.00	0.00	65,416.00	137,013.73