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

R013 RAD
Radisson Blu Hotel Ranchi A UNIT JAGMOHAN LAL GUPTA ESTATES — Sanjay Kumar Gupta
Opposit Chamber of Commerce
Kadru Diverson Road
Ranchi 834001
India

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	*Type*	*Document*	*Amount Settle*	*Cheque No*	*Cheque Date*	
			0.00			OPENING BALANCE
23/05/2023	FD	PF/AD/23-24/0307	29,736.00	2,520.00		QR Menu - annual Subscription for the period 17/07/2023 to 16/07/2024
08/08/2024	*PM*	*10009498*	*-27,216.00*	*580409*	*08/08/2024*	*NEFT_IN:BKIDY24221580409, Dated:- 08/08/2024*
23/05/2023	FD	PF/AD/23-24/0308	79,744.00			License Renewal & Software Maintenance for the period 01/06/2023 to 31/05/2024
07/07/2023	*PM*	*10008761*	*-79,744.00*	*37399*	*07/07/2023*	*NEFT BKIDY23188737399, Dated 07/07/2023*
07/07/2023	PM	10008761	-79,744.00			NEFT BKIDY23188737399, Dated 07/07/2023
23/05/2023	*FD*	*PF/AD/23-24/0308*	*79,744.00*			*License Renewal & Software Maintenance for the period 01/06/2023 to 31/05/2024*
04/08/2023	PM	10008857	-44,250.00			NEFT BKIDY23216612146, Dated 04/08/2023
17/08/2023	*FD*	*PF/ND/23-24/0622*	*44,250.00*			*SWO : Web ProIIFIC Upgrade from 4 to 5 version with new server setup. Activity completed on 11 Aug. 2023*
16/08/2023	AR	A10000046	-226,737.00			NEFT BKIDR52023081600951396, Dated 16/08/2023 -Advance for Events and Catering
19/03/2024	*FD*	*PF/ND/23-24/1351*	*226,737.00*			*Event & Catering (DOL: 20/09/2023) Implementation charges along with SLF(Software License Fee) 90 Days warranty period ends on 20/12/2023*
17/08/2023	FD	PF/ND/23-24/0622	44,250.00			SWO : Web ProIIFIC Upgrade from 4 to 5 version with new server setup. Activity completed on 11 Aug. 2023
04/08/2023	*PM*	*10008857*	*-44,250.00*	*12146*	*04/08/2023*	*NEFT BKIDY23216612146, Dated 04/08/2023*
17/08/2023	FD	PF/AD/23-24/0623	79,744.00			Renewal & Software Maintenance for the period 01/06/2023 to 31/05/2024
19/03/2024	*CN*	*C10000152*	*-79,744.00*			*23CN097, Dated 19/03/2024, Issued against GST Invoice No. PF/AD/23-24/0623, Dated 17/08/2023, for Renewal & Software Maintenance for the period 01/06/2023 to 31/05/2024, Due to Duplicate Invoice*
19/03/2024	FD	PF/ND/23-24/1351	251,930.00	21,443.00		Event & Catering (DOL: 20/09/2023) Implementation charges along with SLF(Software License Fee) 90 Days warranty period ends on 20/12/2023
16/08/2023	*AR*	*A10000046*	*-226,737.00*	*51396*	*16/08/2023*	*NEFT BKIDR52023081600951396, Dated 16/08/2023 -Advance for Events and Catering*
31/03/2025	*NC*	*10003808*	*-3,750.00*			*Being TDS is booked for F.y. 2024-25.*
19/03/2024	CN	C10000152	-79,744.40	-0.40		23CN097, Dated 19/03/2024, Issued against GST Invoice No. PF/AD/23-24/0623, Dated 17/08/2023, for Renewal & Software Maintenance for the period 01/06/2023 to 31/05/2024, Due to Duplicate Invoice
17/08/2023	*FD*	*PF/AD/23-24/0623*	*79,744.00*			*Renewal & Software Maintenance for the period 01/06/2023 to 31/05/2024*
31/03/2024	IN	I10001100	30,628.00	30,628.00		TDS
15/07/2024	FD	PF/AD/24-25/0323	91,706.00			Annual License Renewal & Software Maintenance for the period from 01/06/2024 to 31/05/2025 with 15% revision.
08/08/2024	*PM*	*10009498*	*-83,934.00*	*580409*	*08/08/2024*	*NEFT_IN:BKIDY24221580409, Dated:- 08/08/2024*
31/03/2025	*NC*	*10003808*	*-7,772.00*			*Being TDS is booked for F.y. 2024-25.*

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Ranchi 834001
India

Date	Type	Document	Amount / Amount Settle	Amount Outstanding / Cheque No	Invoice No / Cheque Date	Particulars
15/07/2024	FD	PF/AD/24-25/0324	48,144.00			Annual License and Software maintenance fee for the period from 21/12/2023 to 20/12/2024
08/08/2024	*PM*	*10009498*	*-44,064.00*	*580409*	*08/08/2024*	*NEFT_IN:BKIDY24221580409, Dated:- 08/08/2024*
31/03/2025	*NC*	*10003808*	*-4,080.00*			*Being TDS is booked for F.y. 2024-25.*
08/08/2024	PM	10009498	-155,214.00			NEFT_IN:BKIDY24221580409, Dated:- 08/08/2024
23/05/2023	*FD*	*PF/AD/23-24/0307*	*27,216.00*			*QR Menu - annual Subscription for the period 17/07/2023 to 16/07/2024*
15/07/2024	*FD*	*PF/AD/24-25/0323*	*83,934.00*			*Annual License Renewal & Software Maintenance for the period from 01/06/2024 to 31/05/2025 with 15% revision.*
15/07/2024	*FD*	*PF/AD/24-25/0324*	*44,064.00*			*Annual License and Software maintenance fee for the period from 21/12/2023 to 20/12/2024*
09/08/2024	FD	PF/AD/24-25/0401	34,196.00			QR Menu - annual Subscription for the period 17/07/2024 to 16/07/2025 with 15% revision
04/12/2024	*FC*	*PF/CN/24-25/0065*	*-34,196.00*			*QR Menu - annual Subscription for the period 17/07/2024 to 16/07/2025 with 15% revision*
03/12/2024	FD	PF/AD/24-25/0868	48,144.00			Annual License and Software maintenance fee for the period from 21/12/2024 to 20/12/2025
21/12/2024	*PM*	*10009843*	*-44,064.00*	*622644*	*21/12/2024*	*NEFT_IN:BKIDY24356622644, Dated: 21/12/2024*
31/03/2025	*NC*	*10003808*	*-4,080.00*			*Being TDS is booked for F.y. 2024-25.*
04/12/2024	FC	PF/CN/24-25/0065	-34,196.00			QR Menu - annual Subscription for the period 17/07/2024 to 16/07/2025 with 15% revision
09/08/2024	*FD*	*PF/AD/24-25/0401*	*34,196.00*			*QR Menu - annual Subscription for the period 17/07/2024 to 16/07/2025 with 15% revision*
21/12/2024	PM	10009843	-44,064.00			NEFT_IN:BKIDY24356622644, Dated: 21/12/2024
03/12/2024	*FD*	*PF/AD/24-25/0868*	*44,064.00*			*Annual License and Software maintenance fee for the period from 21/12/2024 to 20/12/2025*
31/03/2025	NC	10003808	-19,682.00			Being TDS is booked for F.y. 2024-25.
19/03/2024	*FD*	*PF/ND/23-24/1351*	*3,750.00*			*Event & Catering (DOL: 20/09/2023) Implementation charges along with SLF(Software License Fee) 90 Days warranty period ends on 20/12/2023*
15/07/2024	*FD*	*PF/AD/24-25/0323*	*7,772.00*			*Annual License Renewal & Software Maintenance for the period from 01/06/2024 to 31/05/2025 with 15% revision.*
15/07/2024	*FD*	*PF/AD/24-25/0324*	*4,080.00*			*Annual License and Software maintenance fee for the period from 21/12/2023 to 20/12/2024*
03/12/2024	*FD*	*PF/AD/24-25/0868*	*4,080.00*			*Annual License and Software maintenance fee for the period from 21/12/2024 to 20/12/2025*
			Closing	**54,590.60**		

Unsettled	0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360	361 AND ABOVE	Total
-0.40	0.00	0.00	0.00	0.00	0.00	54,591.00	54,590.60