

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

R015 RAD
Victoria Hospitalitys Pvt Ltd - Radisson Greater Noida
C-8, Site No.4
2nd Cross Avenue Road Kasna
Noida Uttar Pradesh 201306
Manmohan Singh Kandari

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
Settlement Details						
Date	Type	Document	Amount Settle	Cheque No	Cheque Date	
			0.00	11,865.00		OPENING BALANCE
13/04/2023	FD	PF/AD/23-24/0124	36,336.00			License renewal & software maintenance for the period 01/04/2023 To 30/09/2023
02/05/2023	PM	10008605	-33,257.00	371188	02/05/2023	NEFT_IN:N122232440371188/0027,Dated:- 02/05/2023
02/05/2023	NC	10002684	-3,079.00			TDS
02/05/2023	PM	10008605	-33,257.00			NEFT_IN:N122232440371188/0027,Dated:- 02/05/2023
13/04/2023	FD	PF/AD/23-24/0124	33,257.00			License renewal & software maintenance for the period 01/04/2023 To 30/09/2023
02/05/2023	NC	10002684	-3,079.00			TDS
13/04/2023	FD	PF/AD/23-24/0124	3,079.00			License renewal & software maintenance for the period 01/04/2023 To 30/09/2023
17/10/2023	FD	PF/AD/23-24/0853	36,336.00			License renewal & software maintenance for the period 01/10/2023 To 31/03/2024
04/12/2023	PM	10009054	-33,257.00	75772	04/12/2023	NEFT:- N338232767075772, Dated:- 04/12/2023
04/12/2023	NC	10003006	-3,079.00			TDS
04/12/2023	PM	10009054	-33,257.00			NEFT:- N338232767075772, Dated:- 04/12/2023
17/10/2023	FD	PF/AD/23-24/0853	33,257.00			License renewal & software maintenance for the period 01/10/2023 To 31/03/2024
04/12/2023	NC	10003006	-3,079.00			TDS
17/10/2023	FD	PF/AD/23-24/0853	3,079.00			License renewal & software maintenance for the period 01/10/2023 To 31/03/2024
08/02/2024	FD	PF/ND/23-24/1241	14,750.00	1,250.00		SWO:- Online activity of server setup
18/10/2024	PM	XF10009663	-13,500.00	15458	18/10/2024	BY INST 15458 : CTO231-1 DAY LAT [Xfr:M018-Misc Credit A/c]
29/05/2024	PM	10009358	-29,348.00			NEFT:- N150243060728385, Dated:- 29/05/202
29/05/2024	TD		29,348.00			PM CBM00399-MAG LEISURES (Radisson Blu Resort Visakhapatnam) 29/05/2024
29/05/2024	TD		29,348.00			PM CBM00399-MAG LEISURES (Radisson Blu Resort Visakhapatnam) 29/05/2024
29/05/2024	PM	10009358	-29,348.00			NEFT:- N150243060728385, Dated:- 29/05/202
03/09/2024	FD	PF/AD/24-25/0477	45,982.00			License renewal & software maintenance for the period 01/04/2023 To 30/09/2024 with 10% revision
08/01/2025	PM	10009883	-42,085.00	262248	08/01/2025	NEFT_IN:N008253501262248, Dated: 08/01/2025
21/02/2025	NC	10003490	-3,897.00			Being TDS is booked for F.y. 2024-25.
05/09/2024	PM	10009541	-38,245.00			NEFT_IN:N249243247110632, Dated:- 05/09/2024
05/09/2024	FD	PF/AD/24-25/0485	38,245.00			License renewal & software maintenance for the period 01/10/2024 To 31/03/2025.
05/09/2024	FD	PF/AD/24-25/0485	45,982.00	356.00		License renewal & software maintenance for the period 01/10/2024 To 31/03/2025.
05/09/2024	PM	10009541	-38,245.00	110632	05/09/2024	NEFT_IN:N249243247110632, Dated:- 05/09/2024
08/01/2025	NC	10003377	-3,541.00			Being TDS is booked against invoice no. PF/AD/24-25/0477

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C-8, Site No.4
2nd Cross Avenue Road Kasna
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Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
Settlement Details						
Date	Type	Document	Amount Settle	Cheque No	Cheque Date	
31/01/2025	PM	10009957	-3,840.00	475378	31/01/2025	NEFT_IN:HDFCH00034475378, Dated: 31/01/2025
18/10/2024	PM	XF10009663	-13,500.00			BY INST 15458 : CTO231-1 DAY LAT [Xfr:M018-Misc Credit A/c]
08/02/2024	FD	PF/ND/23-24/1241	13,500.00			SWO:- Online activity of server setup
08/01/2025	NC	10003377	-3,541.00			Being TDS is booked against invoice no. PF/AD/24-25/0477
05/09/2024	FD	PF/AD/24-25/0485	3,541.00			License renewal & software maintenance for the period 01/10/2024 To 31/03/2025.
08/01/2025	PM	10009883	-42,085.00			NEFT_IN:N008253501262248, Dated: 08/01/2025
03/09/2024	FD	PF/AD/24-25/0477	42,085.00			License renewal & software maintenance for the period 01/04/2023 To 30/09/2024 with 10% revision
31/01/2025	PM	10009957	-3,840.00			NEFT_IN:HDFCH00034475378, Dated: 31/01/2025
05/09/2024	FD	PF/AD/24-25/0485	3,840.00			License renewal & software maintenance for the period 01/10/2024 To 31/03/2025.
21/02/2025	NC	10003490	-3,897.00			Being TDS is booked for F.y. 2024-25.
03/09/2024	FD	PF/AD/24-25/0477	3,897.00			License renewal & software maintenance for the period 01/04/2023 To 30/09/2024 with 10% revision
07/04/2025	FD	PF/AD/25-26/0090	45,982.00	45,982.00		License renewal & software maintenance for the period 01/04/2025 To 30/09/2025
Closing				59,453.00		
Unsettled		0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360
0.00		45,982.00	0.00	0.00	0.00	356.00
						13,115.00
						Total
						59,453.00