

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

R017
Radisson Blu Hotel Rudrapur
C/O Doonvally Technopolis P L
A-354,Sector -19
Noida
201301

MANOJ SINGH BHANDARI
05944-259555

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	Type	Document	Amount Settle	Cheque No	Cheque Date	
			0.00			OPENING BALANCE
20/04/2023	FD	PF/AD/23-24/0227	88,764.00			License renewal & Software maintenance for the period 01/04/2023 To 30/09/2023
07/06/2023	PM	10008701	-88,764.00	903533	07/06/2023	NEFT_IN:KKBKH23158903533, Dated:- 07/06/2023
07/06/2023	PM	10008701	-88,764.00			NEFT_IN:KKBKH23158903533, Dated:- 07/06/2023
20/04/2023	FD	PF/AD/23-24/0227	88,764.00			License renewal & Software maintenance for the period 01/04/2023 To 30/09/2023
09/10/2023	FD	PF/AD/23-24/0813	88,764.00			License renewal & Software maintenance for the period 01/10/2023 To 31/03/2024
10/11/2023	PM	10008993	-81,241.00	947568	10/11/2023	NEFT:- KKBKH23314947568, Dated:- 10/11/2023
10/11/2023	NC	10002979	-7,523.00			TDS
10/11/2023	PM	10008993	-81,241.00			NEFT:- KKBKH23314947568, Dated:- 10/11/2023
09/10/2023	FD	PF/AD/23-24/0813	81,241.00			License renewal & Software maintenance for the period 01/10/2023 To 31/03/2024
10/11/2023	NC	10002979	-7,523.00			TDS
09/10/2023	FD	PF/AD/23-24/0813	7,523.00			License renewal & Software maintenance for the period 01/10/2023 To 31/03/2024
31/03/2024	NC	10003162	-7,521.00	-7,521.00		TDS
22/05/2024	FD	PF/AD/24-25/0193	195,278.00			License renewal & Software maintenance for the period 01/04/2024To 31/03/2025(with 10% Revision)
08/07/2024	PM	10009432	-89,364.50	980103	08/07/2024	NEFT_IN:KKBKH24190980103, Dated:- 08/07/2024
13/09/2024	PM	10009566	-89,364.50	748488	13/09/2024	NEFT_IN:KKBKH24257748488, Dated: 13/09/2024
31/01/2025	NC	10003398	-16,549.00			Being TDS is booked for F.y. 2024-25
08/07/2024	PM	10009432	-89,364.50			NEFT_IN:KKBKH24190980103, Dated:- 08/07/2024
22/05/2024	FD	PF/AD/24-25/0193	89,364.50			License renewal & Software maintenance for the period 01/04/2024To 31/03/2025(with 10% Revision)
13/09/2024	PM	10009566	-89,364.50			NEFT_IN:KKBKH24257748488, Dated: 13/09/2024
22/05/2024	FD	PF/AD/24-25/0193	89,364.50			License renewal & Software maintenance for the period 01/04/2024To 31/03/2025(with 10% Revision)
31/01/2025	NC	10003398	-16,549.00			Being TDS is booked for F.y. 2024-25
22/05/2024	FD	PF/AD/24-25/0193	16,549.00			License renewal & Software maintenance for the period 01/04/2024To 31/03/2025(with 10% Revision)
06/02/2025	PM	10009968	-43,660.00	-4,130.00		NEFT_IN:KKBKH25037607916, Dated: 06/02/2025
17/03/2025	FD	PF/ND/24-25/1347	39,530.00			(DOL: 10/02/2025) Implementation, Setup along with 90 days warranty period ends on dated 10/05/2025.
17/03/2025	FD	PF/ND/24-25/1347	39,530.00			(DOL: 10/02/2025) Implementation, Setup along with 90 days warranty period ends on dated 10/05/2025.
06/02/2025	PM	10009968	-39,530.00	607916	06/02/2025	NEFT_IN:KKBKH25037607916, Dated: 06/02/2025
07/04/2025	FD	PF/ND/25-26/0106	4,130.00	4,130.00		(DOL: 10/02/2025) Implementation, Setup along with 90 days warranty period ends on dated 10/05/2025.

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Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
Settlement Details						
Date	Type	Document	Amount Settle	Cheque No	Cheque Date	
07/04/2025	FD	PF/AD/25-26/0088	195,278.00			License renewal & Software maintenance for the period 01/04/2025To 31/03/2026
07/04/2025	FD	PF/AD/25-26/0089	9,558.00			Touche Kitchen Display System AMC for the period 11th May 2025 to 10th May 2026
Closing			197,315.00			
Unsettled		0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360
		361 AND ABOVE	Total			
-11,651.00		208,966.00	0.00	0.00	0.00	0.00
			197,315.00			