Statement Of Account

PROLOGIC FIRST INDIA PVT. LTD.

PROLOGIC FIRST
Smart Hospitality Solutions

From 01/04/2023 AR Account From 1001
To 30/04/2025 AR Account To Z002
Account Group rad

R019 RAD
Hotel Excelsior Private Limited - Radisson Blu Faridabad
Faridabad

BHUPINDER SINGH
0129-2666016

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			0.00			OPENING BALANCE
14/04/2023	FD	PF/AD/23-24/0131	95,258.00			License Renewal & Software Maintenance For The Period 01/04/2023 to 31/03/2024
26/06/2023	*PM*	*10008736*	*-87,185.00*	*834708*	*26/06/2023*	*Cheque No. 834708, Dated:- 26/06/2023*
26/06/2023	*NC*	*10002724*	*-8,073.00*			*TDS*
26/06/2023	PM	10008736	-87,185.00			Cheque No. 834708, Dated:- 26/06/2023
14/04/2023	*FD*	*PF/AD/23-24/0131*	*87,185.00*			*License Renewal & Software Maintenance For The Period 01/04/2023 to 31/03/2024*
26/06/2023	NC	10002724	-8,073.00			TDS
14/04/2023	*FD*	*PF/AD/23-24/0131*	*8,073.00*			*License Renewal & Software Maintenance For The Period 01/04/2023 to 31/03/2024*
14/06/2024	FD	PF/AD/24-25/0242	104,779.00			License Renewal & Software Maintenance For The Period 01/04/2024 to 31/03/2025(with 10% Revision)
27/06/2024	*PM*	*10009417*	*-79,915.00*	*15004*	*27/06/2024*	*NEFT_IN:AXSK241790015004, Dated:- 27/06/2024*
16/08/2024	*PM*	*10009512*	*-15,984.00*	*15766*	*16/08/2024*	*NEFT_IN:AXSK242290015766, Dated:- 16/08/2024*
13/11/2024	*NC*	*10003334*	*-8,880.00*			*Being TDS is Booked for F.y. 2024-25.*
27/06/2024	PM	10009417	-79,915.00			NEFT_IN:AXSK241790015004, Dated:- 27/06/2024
14/06/2024	*FD*	*PF/AD/24-25/0242*	*79,915.00*			*License Renewal & Software Maintenance For The Period 01/04/2024 to 31/03/2025(with 10% Revision)*
16/08/2024	PM	10009512	-15,984.00			NEFT_IN:AXSK242290015766, Dated:- 16/08/2024
14/06/2024	*FD*	*PF/AD/24-25/0242*	*15,984.00*			*License Renewal & Software Maintenance For The Period 01/04/2024 to 31/03/2025(with 10% Revision)*
13/11/2024	NC	10003334	-8,880.00			Being TDS is Booked for F.y. 2024-25.
14/06/2024	*FD*	*PF/AD/24-25/0242*	*8,880.00*			*License Renewal & Software Maintenance For The Period 01/04/2024 to 31/03/2025(with 10% Revision)*
07/04/2025	FD	PF/AD/25-26/0086	104,777.00	104,777.00		License Renewal & Software Maintenance For The Period 01/04/2025 to 31/03/2026
		Closing		**104,777.00**		

Settlement Details

Date	Type	Document	Amount Settle	Cheque No	Cheque Date

Unsettled	0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360	361 AND ABOVE	Total
0.00	104,777.00	0.00	0.00	0.00	0.00	0.00	104,777.00