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

R028 RAD
Radisson Hotel Kathmandu Aavas
Lazmipat
Kathmandu
Nepal

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	*Type*	*Document*	*Amount Settle*	*Cheque No*	*Cheque Date*	
			0.00			OPENING BALANCE
05/03/2024	FD	PF/AE/23-24/1303	38,150.00			License Renewal & Software Maintainace for the period from 01/04/2024 to 31/03/2025
11/03/2024	*PM*	*10009210*	*-32,427.50*	*112690*	*11/03/2024*	*NEFT:- IT36702403112690; Dated 11/03/2023.*
01/11/2024	*NC*	*10003238*	*-5,722.50*			*TDS Against Invoice No. PF/AE/23-24/1303*
11/03/2024	PM	10009210	-32,427.50			NEFT:- IT36702403112690; Dated 11/03/2023.
05/03/2024	*FD*	*PF/AE/23-24/1303*	*32,427.50*			*License Renewal & Software Maintainace for the period from 01/04/2024 to 31/03/2025*
26/09/2024	FD	PF/ND/24-25/0679	59,000.00	8,850.00		SWO for Online Activity of wish banquet Upgradation for 4 days on 11, 12, 17 and 23 April 2024
17/10/2024	*PM*	*10009652*	*-50,150.00*	*17039*	*17/10/2024*	*NEFT_IN:IN5ON241017039KJ, Dated: 17/10/2024*
17/10/2024	PM	10009652	-50,150.00			NEFT_IN:IN5ON241017039KJ, Dated: 17/10/2024
26/09/2024	*FD*	*PF/ND/24-25/0679*	*50,150.00*			*SWO for Online Activity of wish banquet Upgradation for 4 days on 11, 12, 17 and 23 April 2024*
01/11/2024	NC	10003238	-5,727.86	-5.36		TDS Against Invoice No. PF/AE/23-24/1303
05/03/2024	*FD*	*PF/AE/23-24/1303*	*5,722.50*			*License Renewal & Software Maintainace for the period from 01/04/2024 to 31/03/2025*
03/03/2025	FD	PF/AE/24-25/1277	38,150.00	5,722.50		License Renewal & Software Maintenance for the period from 01/04/2025 to 31/03/2026
20/03/2025	*PM*	*10010058*	*-32,427.50*	*11972*	*20/03/2025*	*NEFT_IN:null//SCBLN52025032000011972, Dated: 20/03/2025*
20/03/2025	PM	10010058	-32,427.50			NEFT_IN:null//SCBLN52025032000011972, Dated: 20/03/2025
03/03/2025	*FD*	*PF/AE/24-25/1277*	*32,427.50*			*License Renewal & Software Maintenance for the period from 01/04/2025 to 31/03/2026*
			Closing	**14,567.14**		

Unsettled	0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360	361 AND ABOVE	Total
-5.36	0.00	5,722.50	0.00	0.00	8,850.00	0.00	14,567.14