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

R040 RAD
Vetrivel Explosives India Pvt Ltd (Radisson Salem) R.Senthilkumar
157/3-A, Bangalore Highway
Mamangam
Salem Tamilnadu 636302
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
13/04/2023	FD	PF/AD/23-24/0123	201,338.00			License Renewal & Software maintenance for the period 19/04/2023 To 18/04/2024
24/04/2023	*PM*	*10008589*	*-197,925.00*	*560527*	*24/04/2023*	*NEFT-N111232427560527, Dated:- 24/04/2023*
24/04/2023	*NC*	*10002657*	*-3,413.00*			*TDS*
24/04/2023	PM	10008589	-197,925.00			NEFT-N111232427560527, Dated:- 24/04/2023
13/04/2023	*FD*	*PF/AD/23-24/0123*	*197,925.00*			*License Renewal & Software maintenance for the period 19/04/2023 To 18/04/2024*
24/04/2023	NC	10002657	-3,413.00			TDS
13/04/2023	*FD*	*PF/AD/23-24/0123*	*3,413.00*			*License Renewal & Software maintenance for the period 19/04/2023 To 18/04/2024*
16/11/2023	FD	PF/ND/23-24/0953	14,750.00			SWO: Touche Migration & Server setup
22/11/2023	*PM*	*10009008*	*-14,750.00*	*870506*	*22/11/2023*	*NEFT: N326232748870506, Dated:- 22/11/2023*
22/11/2023	PM	10009008	-14,750.00			NEFT: N326232748870506, Dated:- 22/11/2023
16/11/2023	*FD*	*PF/ND/23-24/0953*	*14,750.00*			*SWO: Touche Migration & Server setup*
03/05/2024	FD	PF/AD/24-25/0099	221,471.00			License Renewal & Software maintenance for the period 19/04/2024 To 18/04/2025 (with 10% Revision)
28/05/2024	*PM*	*10009356*	*-217,717.00*	*609105*	*28/05/2024*	*NEFT:- N149243059609105, Dated:- 28/05/2024*
11/11/2024	*NC*	*10003273*	*-3,754.00*			*Being TDS is booked for F.y. 2024-25.*
28/05/2024	PM	10009356	-217,717.00			NEFT:- N149243059609105, Dated:- 28/05/2024
03/05/2024	*FD*	*PF/AD/24-25/0099*	*217,717.00*			*License Renewal & Software maintenance for the period 19/04/2024 To 18/04/2025 (with 10% Revision)*
21/10/2024	FD	PF/ND/24-25/0763	12,390.00	12,390.00		SWO: Online Session to setup, configure, and training session with your team on FNB costing by Bharat Singh on dated 07/10/2024
11/11/2024	NC	10003273	-3,754.00			Being TDS is booked for F.y. 2024-25.
03/05/2024	*FD*	*PF/AD/24-25/0099*	*3,754.00*			*License Renewal & Software maintenance for the period 19/04/2024 To 18/04/2025 (with 10% Revision)*
01/04/2025	FD	PF/AD/25-26/0002	221,466.00	221,466.00		License Renewal & Software maintenance for the period 19/04/2025 To 18/04/2026
28/04/2025	PM	10010204	-217,712.00	-217,712.00		NEFT_IN:null//HDFCN52025042898072317/VETRIVEL EXPLOSIVES PV

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PROLOGIC FIRST INDIA PVT. LTD.

From 01/04/2023 AR Account From 1001
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	Closing	**16,144.00**

Unsettled	0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360	361 AND ABOVE	Total
-217,712.00	221,466.00	0.00	0.00	0.00	12,390.00	0.00	16,144.00