

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

R043 RAD
ASK brothers Ltd.- Radisson Blu Atria
NO. 1 Palace Road,
Bengaluru
BANGALORE Karnataka 560001
India

Mr. Ananth Padbhnabha
080-22205205

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	Type	Document	Amount Settle	Cheque No	Cheque Date	
			0.00	-395,381.04		OPENING BALANCE
20/04/2023	FD	PF/AD/23-24/0225	106,167.00			License Renewal & Software Maintenance For The Period 01/04/2023 to 30/09/2023
27/04/2023	CN	C10000004	-106,166.96			23CN005, Dated 27/04/2023, Issued against GST Invoice No. PF/AD/23-24/0225, Dated 20/04/2023, for License Renewal & Software Maintenance For The Period 01/04/2023 to 30/09/2023, Due to Dicontinuation of Wish@
31/03/2024	NC	10003211	-0.04			Short & Excess
27/04/2023	FD	PF/AD/23-24/0250	86,421.00			License Renewal & Software Maintenance for the Period from 01/04/2023 to 30/09/2023
05/05/2023	PM	10008621	-84,956.00	827473	05/05/2023	NEFT_IN:010521827473/0035, Dated:- 05/05/2023
05/05/2023	NC	10002689	-1,465.00			TDS
27/04/2023	CN	C10000004	-106,166.96			23CN005, Dated 27/04/2023, Issued against GST Invoice No. PF/AD/23-24/0225, Dated 20/04/2023, for License Renewal & Software Maintenance For The Period 01/04/2023 to 30/09/2023, Due to Dicontinuation of Wish@
20/04/2023	FD	PF/AD/23-24/0225	106,166.96			License Renewal & Software Maintenance For The Period 01/04/2023 to 30/09/2023
05/05/2023	PM	10008621	-84,956.00			NEFT_IN:010521827473/0035, Dated:- 05/05/2023
27/04/2023	FD	PF/AD/23-24/0250	84,956.00			License Renewal & Software Maintenance for the Period from 01/04/2023 to 30/09/2023
05/05/2023	NC	10002689	-1,465.00			TDS
27/04/2023	FD	PF/AD/23-24/0250	1,465.00			License Renewal & Software Maintenance for the Period from 01/04/2023 to 30/09/2023
28/09/2023	FD	PF/AD/23-24/0739	86,421.00			License Renewal & Software Maintenance for the Period from 01/10/2023 to 31/03/2024
08/11/2023	PM	10008987	-84,956.00	419721	08/11/2023	NEFT:- 001120419721, Dated:- 08/11/2023
08/11/2023	NC	10002976	-1,465.00			TDS
08/11/2023	PM	10008987	-84,956.00			NEFT:- 001120419721, Dated:- 08/11/2023
28/09/2023	FD	PF/AD/23-24/0739	84,956.00			License Renewal & Software Maintenance for the Period from 01/10/2023 to 31/03/2024
08/11/2023	NC	10002976	-1,465.00			TDS
28/09/2023	FD	PF/AD/23-24/0739	1,465.00			License Renewal & Software Maintenance for the Period from 01/10/2023 to 31/03/2024
31/03/2024	NC	10003211	-0.04			Short & Excess
20/04/2023	FD	PF/AD/23-24/0225	0.04			License Renewal & Software Maintenance For The Period 01/04/2023 to 30/09/2023
06/04/2024	FD	PF/AD/24-25/0008	86,421.00			License Renewal & Software Maintenance for the Period from 01/04/2024 to 30/09/2024
21/09/2022	PM	10008152	-20,355.00	115216	21/09/2022	NEFT_IN:010453115216, Dated - 21/09/2022
08/05/2024	PM	10009309	-64,601.00	722350	08/05/2024	NEFT:- 010646722350, Dated:- 08/05/2024
31/03/2025	NC	10003791	-1,465.00			Being TDS is booked for f.y. 2024-25.

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Table with 7 columns: Date, Type, Document, Amount, Amount Outstanding, Invoice No, Particulars. It contains a detailed ledger of transactions including license renewals, TDS bookings, and event charges, ending with a closing balance of -441,915.04.

Summary table with 9 columns: Unsettled, 0 TO 30, 31 TO 90, 91 TO 120, 121 TO 180, 181 TO 360, 361 AND ABOVE, Total. It shows a total unsettled amount of -448,365.04 and a total of -441,915.04.