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

S005 RAD
Shivani Enclaves Pvt. Ltd. (Radisson Jaipur City Center)
Khasa Kothi Circle,
MI Road, Jaipur
Jaipur Rajasthan 302001
India

MR. BRIJ MOHAN BAJIYA
0141-4033300

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/23-24/0125	286,209.00			Touche & SmartTEL & Web Prolific -License Renewal & Software maintenance for the period 01/04/2023 to 31/03/2024
29/04/2023	*PM*	*10008601*	*-281,358.00*	*11250*	*29/04/2023*	*By Cheque No. 11250, Dated:- 29/04/2023*
29/04/2023	*NC*	*10002678*	*-4,851.00*			*TDS*
13/04/2023	FD	PF/AD/23-24/0126	27,612.00			QR Menu- Annual Subscription for the period 01/04/2023 to 31/03/2024
29/04/2023	*PM*	*10008602*	*-27,144.00*	*11251*	*29/04/2023*	*By Cheque No. 11251, Dated:-29/04/2023*
29/04/2023	*NC*	*10002678*	*-468.00*			*TDS*
29/04/2023	PM	10008601	-281,358.00			By Cheque No. 11250, Dated:- 29/04/2023
13/04/2023	*FD*	*PF/AD/23-24/0125*	*281,358.00*			*Touche & SmartTEL & Web Prolific -License Renewal & Software maintenance for the period 01/04/2023 to 31/03/2024*
29/04/2023	PM	10008602	-27,144.00			By Cheque No. 11251, Dated:-29/04/2023
13/04/2023	*FD*	*PF/AD/23-24/0126*	*27,144.00*			*QR Menu- Annual Subscription for the period 01/04/2023 to 31/03/2024*
29/04/2023	NC	10002678	-5,319.00			TDS
13/04/2023	*FD*	*PF/AD/23-24/0125*	*4,851.00*			*Touche & SmartTEL & Web Prolific -License Renewal & Software maintenance for the period 01/04/2023 to 31/03/2024*
13/04/2023	*FD*	*PF/AD/23-24/0126*	*468.00*			*QR Menu- Annual Subscription for the period 01/04/2023 to 31/03/2024*
21/05/2024	PM	10009342	-293,983.00			By Cheque No. 014842, Dated:- 21/05/2024
06/06/2024	*FD*	*PF/AD/24-25/0232*	*293,983.00*			*Touche & SmartTEL & Web Prolific -License Renewal & Software maintenance for the period 01/04/2024 to 31/03/2025 (with 8% Revision)*
06/06/2024	FD	PF/AD/24-25/0232	299,052.00			Touche & SmartTEL & Web Prolific -License Renewal & Software maintenance for the period 01/04/2024 to 31/03/2025 (with 8% Revision)
21/05/2024	*PM*	*10009342*	*-293,983.00*	*14842*	*21/05/2024*	*By Cheque No. 014842, Dated:- 21/05/2024*
12/11/2024	*NC*	*10003312*	*-5,069.00*			*Being TDS is Booked For F.y. 2024-25.*
20/09/2024	FD	PF/ND/24-25/0549	14,750.00	13,500.00		Online Activity for Server IP Change/Interface/ Client Setup
11/03/2025	*NC*	*10003504*	*-1,250.00*			*Being TDS is booked for F.y. 2024-25.*
01/10/2024	FD	PF/AD/24-25/0550	27,612.00			QR Menu- Annual Subscription for the period 01/04/2024 to 31/03/2025
01/10/2024	*FC*	*PF/CN/24-25/0005*	*-27,612.00*			*QR Menu- Annual Subscription for the period 01/04/2024 to 31/03/2025*
01/10/2024	FC	PF/CN/24-25/0005	-27,612.00			QR Menu- Annual Subscription for the period 01/04/2024 to 31/03/2025
01/10/2024	*FD*	*PF/AD/24-25/0550*	*27,612.00*			*QR Menu- Annual Subscription for the period 01/04/2024 to 31/03/2025*
12/11/2024	NC	10003312	-5,069.00			Being TDS is Booked For F.y. 2024-25.

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PROLOGIC FIRST INDIA PVT. LTD.

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

S005 RAD
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			Settlement Details			
Date	*Type*	*Document*	*Amount Settle*	*Cheque No*	*Cheque Date*	
06/06/2024	*FD*	*PF/AD/24-25/0232*	*5,069.00*			*Touche & SmartTEL & Web Prolific -License Renewal & Software maintenance for the period 01/04/2024 to 31/03/2025 (with 8% Revision)*
11/03/2025	NC	10003504	-1,250.00			Being TDS is booked for F.y. 2024-25.
20/09/2024	*FD*	*PF/ND/24-25/0549*	*1,250.00*			*Online Activity for Server IP Change/Interface/ Client Setup*
04/04/2025	FD	PF/AD/25-26/0074	299,052.00	299,052.00		Touche & SmartTEL & Web Prolific -License Renewal & Software maintenance for the period 01/04/2025 to 31/03/2026
			Closing	**312,552.00**		

Unsettled	0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360	361 AND ABOVE	Total
0.00	299,052.00	0.00	0.00	0.00	13,500.00	0.00	312,552.00