

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 BHAR

T003 BHAR
The LaLiT Golf & Spa Resort Goa
Palolem, Canacona
Goa Go 403702
India

SIVSAGAR MULAY

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	Type	Document	Amount Settle	Cheque No	Cheque Date	
			0.00			OPENING BALANCE
17/04/2023	FD	PF/AD/23-24/0191	83,963.00			06 months - License renewal & software maintenance for the period 01/04/2023 To 30/09/2023
08/05/2023	PM	10008629	-82,539.00	709773	08/03/2023	NEFT_IN:CMS1282353709773/0037, Dated:- 08/05/2023
08/05/2023	NC	10002696	-1,424.00			TDS
08/05/2023	PM	10008629	-82,539.00			NEFT_IN:CMS1282353709773/0037, Dated:- 08/05/2023
17/04/2023	FD	PF/AD/23-24/0191	82,539.00			06 months - License renewal & software maintenance for the period 01/04/2023 To 30/09/2023
08/05/2023	NC	10002696	-1,424.00			TDS
17/04/2023	FD	PF/AD/23-24/0191	1,424.00			06 months - License renewal & software maintenance for the period 01/04/2023 To 30/09/2023
11/10/2023	FD	PF/AD/23-24/0826	83,963.00			06 months - License renewal & software maintenance for the period 01/10/2023 To 31/03/2024
10/11/2023	PM	10008992	-82,540.00	67220	10/11/2023	NEFT:-CMS3142384067220, Dated:- 10/11/2023
10/11/2023	NC	10002978	-1,423.00			TDS
10/11/2023	PM	10008992	-82,540.00			NEFT:-CMS3142384067220, Dated:- 10/11/2023
11/10/2023	FD	PF/AD/23-24/0826	82,540.00			06 months - License renewal & software maintenance for the period 01/10/2023 To 31/03/2024
10/11/2023	NC	10002978	-1,423.00			TDS
11/10/2023	FD	PF/AD/23-24/0826	1,423.00			06 months - License renewal & software maintenance for the period 01/10/2023 To 31/03/2024
06/04/2024	FD	PF/AD/24-25/0005	83,963.00			06 months - License renewal & software maintenance for the period 01/04/2024 To 30/09/2024
18/04/2024	PM	10009261	-76,847.00	928620	18/04/2024	NEFT:- CMS1092415928620, Dated:- 18/04/2024
14/10/2024	NC	10003219	-7,116.00			TDS for F.Y. 2024-25
18/04/2024	PM	10009261	-76,847.00			NEFT:- CMS1092415928620, Dated:- 18/04/2024
06/04/2024	FD	PF/AD/24-25/0005	76,847.00			06 months - License renewal & software maintenance for the period 01/04/2024 To 30/09/2024
24/07/2024	FD	PF/AD/24-25/0342	83,963.00			06 months - License renewal & software maintenance for the period 01/10/2024 To 31/03/2025
07/10/2024	PM	10009622	-76,847.00	75316	07/10/2024	NEFT_IN:CMS2792454075316/0036/ THE LALIT GOLF AND SPA RESORT G
31/03/2025	NC	10003634	-7,116.00			TDS booked as per 26as
07/10/2024	PM	10009622	-76,847.00			NEFT_IN:CMS2792454075316/0036/ THE LALIT GOLF AND SPA RESORT G
24/07/2024	FD	PF/AD/24-25/0342	76,847.00			06 months - License renewal & software maintenance for the period 01/10/2024 To 31/03/2025
14/10/2024	NC	10003219	-7,116.00			TDS for F.Y. 2024-25
06/04/2024	FD	PF/AD/24-25/0005	7,116.00			06 months - License renewal & software maintenance for the period 01/04/2024 To 30/09/2024
31/03/2025	NC	10003634	-7,116.00			TDS booked as per 26as
24/07/2024	FD	PF/AD/24-25/0342	7,116.00			06 months - License renewal & software maintenance for the period 01/10/2024 To 31/03/2025

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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 BHAR

Closing 0.00

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