

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

T004 BHAR
Bharat Hotels Limited- Lalit grand palace Srinagar
Gupkar Road
Near Rajbhawan
Srinagar Ja 190001
India

SUDESH KUMAR LAKHOTRA
9797796085

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	Type	Document	Amount Settle	Cheque No	Cheque Date	
			0.00			OPENING BALANCE
12/04/2023	FD	PF/AD/23-24/0108	38,952.00			06 months license renewal & software maintenance for the period 01/04/2023 To 30/09/2023
28/06/2023	PM	10008740	-38,952.00	478258	28/06/2023	NEFT:- CMS1792359478258, Dated:- 28/06/2023
28/06/2023	PM	10008740	-49,837.00			NEFT:- CMS1792359478258, Dated:- 28/06/2023
12/04/2023	FD	PF/AD/23-24/0108	38,952.00			06 months license renewal & software maintenance for the period 01/04/2023 To 30/09/2023
16/10/2023	FD	PF/AD/23-24/0839	10,885.00			06 months license renewal & software maintenance for the period 01/10/2023 To 31/03/2024
16/10/2023	FD	PF/AD/23-24/0839	38,952.00			06 months license renewal & software maintenance for the period 01/10/2023 To 31/03/2024
28/06/2023	PM	10008740	-10,885.00	478258	28/06/2023	NEFT:- CMS1792359478258, Dated:- 28/06/2023
28/11/2023	PM	10009040	-26,747.00	311376	28/11/2023	NEFT:- CMS3322386311376, Dated:- 28/11/2023
28/11/2023	NC	10002999	-1,320.00			TDS
28/11/2023	PM	10009040	-26,747.00			NEFT:- CMS3322386311376, Dated:- 28/11/2023
16/10/2023	FD	PF/AD/23-24/0839	26,747.00			06 months license renewal & software maintenance for the period 01/10/2023 To 31/03/2024
28/11/2023	NC	10002999	-1,320.00			TDS
16/10/2023	FD	PF/AD/23-24/0839	1,320.00			06 months license renewal & software maintenance for the period 01/10/2023 To 31/03/2024
12/04/2024	FD	PF/AD/24-25/0023	38,952.00			License renewal & Software maintenance for the period 01/04/2024 to 30/09/2024
16/10/2024	PM	10009645	-38,292.00	815128	16/10/2024	NEFT_IN:CMS2902456815128, Dated: 16/10/2024
28/11/2024	NC	10003356	-660.00			Being TDS is booked for f.y. 2024-25.
20/09/2024	FD	PF/AD/24-25/0580	38,952.00			06 months license renewal & software maintenance for the period 01/10/2024 To 31/03/2025
28/11/2024	NC	10003356	-660.46			Being TDS is booked for f.y. 2024-25.
22/01/2025	PM	10009926	-38,172.00	297060	22/01/2025	NEFT_IN:CMS0222580297060, Dated: 22/01/2025
31/03/2025	NC	10003633	-119.54			Short & Excess booked
16/10/2024	PM	10009645	-38,292.00			NEFT_IN:CMS2902456815128, Dated: 16/10/2024
12/04/2024	FD	PF/AD/24-25/0023	38,292.00			License renewal & Software maintenance for the period 01/04/2024 to 30/09/2024
28/11/2024	NC	10003356	-1,320.46			Being TDS is booked for f.y. 2024-25.
12/04/2024	FD	PF/AD/24-25/0023	660.00			License renewal & Software maintenance for the period 01/04/2024 to 30/09/2024
20/09/2024	FD	PF/AD/24-25/0580	660.46			06 months license renewal & software maintenance for the period 01/10/2024 To 31/03/2025
22/01/2025	PM	10009926	-38,172.00			NEFT_IN:CMS0222580297060, Dated: 22/01/2025
20/09/2024	FD	PF/AD/24-25/0580	38,172.00			06 months license renewal & software maintenance for the period 01/10/2024 To 31/03/2025
31/03/2025	NC	10003633	-119.54			Short & Excess booked

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			Settlement Details			
Date	Type	Document	Amount Settle	Cheque No	Cheque Date	
20/09/2024	FD	PF/AD/24-25/0580	119.54			06 months license renewal & software maintenance for the period 01/10/2024 To 31/03/2025
Closing				0.00		
Unsettled		0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360
0.00		0.00	0.00	0.00	0.00	0.00
						361 AND ABOVE
						0.00
						Total
						0.00