

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

T005 BHAR
BHARAT HOTEL LTD- Ialiti Udaipur
OPP FATEH SAGAR LAKE
UDAIPUR
UDAIPUR Ra 313001
India
KALYAN SINGH
0294 3017777

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/23-24/0110	38,952.00			06 months license renewal & software maintenance for the period 01/04/2023 To 30/09/2023
27/04/2023	PM	10008593	-38,292.00	757270	27/04/2023	NEFT_IN:CMS1172351757270/0035,Dated:- 27/04/2023
27/04/2023	NC	10002658	-660.00			TDS
27/04/2023	PM	10008593	-38,292.00			NEFT_IN:CMS1172351757270/0035,Dated:- 27/04/2023
12/04/2023	FD	PF/AD/23-24/0110	38,292.00			06 months license renewal & software maintenance for the period 01/04/2023 To 30/09/2023
27/04/2023	NC	10002658	-660.00			TDS
12/04/2023	FD	PF/AD/23-24/0110	660.00			06 months license renewal & software maintenance for the period 01/04/2023 To 30/09/2023
16/10/2023	FD	PF/AD/23-24/0836	38,952.00			06 months license renewal & software maintenance for the period 01/10/2023 To 31/03/2024
23/11/2023	PM	10009007	-38,292.00	356600	23/11/2023	By Cheque No. 356600, Dated:- 23/11/2023
23/11/2023	NC	10002987	-660.00			TDS
23/11/2023	PM	10009007	-38,292.00			By Cheque No. 356600, Dated:- 23/11/2023
16/10/2023	FD	PF/AD/23-24/0836	38,292.00			06 months license renewal & software maintenance for the period 01/10/2023 To 31/03/2024
23/11/2023	NC	10002987	-660.00			TDS
16/10/2023	FD	PF/AD/23-24/0836	660.00			06 months license renewal & software maintenance for the period 01/10/2023 To 31/03/2024
12/04/2024	FD	PF/AD/24-25/0024	38,952.00			06 months license renewal & software maintenance for the period 01/04/2024 to 30/09/2024
13/05/2024	PM	10009319	-38,292.00	992639	13/05/2024	NEFT:- CMS1342420992639, Dated:- 13/05/2024
28/11/2024	NC	10003355	-660.00			Being TDS is booked for f.y. 2024-25.
13/05/2024	PM	10009319	-38,292.00			NEFT:- CMS1342420992639, Dated:- 13/05/2024
12/04/2024	FD	PF/AD/24-25/0024	38,292.00			06 months license renewal & software maintenance for the period 01/04/2024 to 30/09/2024
20/09/2024	FD	PF/AD/24-25/0573	38,952.00			06 months license renewal & software maintenance for the period 01/10/2024 To 31/03/2025
22/10/2024	PM	10009672	-38,292.00	264768	22/10/2024	NEFT_IN:CMS2962458264768, Dated: 22/10/2024
31/03/2025	NC	10003629	-660.00			TDS booked for FY 24-25
22/10/2024	PM	10009672	-38,292.00			NEFT_IN:CMS2962458264768, Dated: 22/10/2024
20/09/2024	FD	PF/AD/24-25/0573	38,292.00			06 months license renewal & software maintenance for the period 01/10/2024 To 31/03/2025
28/11/2024	NC	10003355	-660.00			Being TDS is booked for f.y. 2024-25.
12/04/2024	FD	PF/AD/24-25/0024	660.00			06 months license renewal & software maintenance for the period 01/04/2024 to 30/09/2024
31/03/2025	NC	10003629	-660.00			TDS booked for FY 24-25

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KALYAN SINGH
0294 3017777

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	Type	Document	Amount Settle	Cheque No	Cheque Date	
20/09/2024	FD	PF/AD/24-25/0573	660.00			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