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

T059 BHAR
Bharat Hotels Ltd. - The LaLiT Jaipur
Plot No. 2B & 2C,
Jagatpura Road, Jawahar Circle
Jaipur Ra 302017
India

ANIL KUMAR SHARMA
8003897048

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	*Type*	*Document*	*Amount Settle*	*Cheque No*	*Cheque Date*	
			0.00	-35,910.00		OPENING BALANCE
12/04/2023	FD	PF/AD/23-24/0103	83,963.00			06 months license renewal & software maintenance for the period 01/04/2023 To 30/09/2023
27/04/2023	*PM*	*10008594*	*-82,540.00*	*736218*	*27/04/2023*	*NEFT_IN:CMS1172351736218/0033,Dated:- 27/04/2023*
27/04/2023	*NC*	*10002659*	*-1,423.00*			*TDS*
27/04/2023	PM	10008594	-82,540.00			NEFT_IN:CMS1172351736218/0033,Dated:- 27/04/2023
12/04/2023	*FD*	*PF/AD/23-24/0103*	*82,540.00*			*06 months license renewal & software maintenance for the period 01/04/2023 To 30/09/2023*
27/04/2023	NC	10002659	-1,423.00			TDS
12/04/2023	*FD*	*PF/AD/23-24/0103*	*1,423.00*			*06 months license renewal & software maintenance for the period 01/04/2023 To 30/09/2023*
16/10/2023	FD	PF/AD/23-24/0841	83,963.00			06 months license renewal & software maintenance for the period 01/10/2023 To 31/03/2024
26/10/2023	*PM*	*10008968*	*-82,540.00*	*22438*	*26/10/2023*	*NEFT:- CMS2992380022438, Dated:- 26/10/2023*
26/10/2023	*NC*	*10002993*	*-1,423.00*			*TDS*
26/10/2023	PM	10008968	-82,540.00			NEFT:- CMS2992380022438, Dated:- 26/10/2023
16/10/2023	*FD*	*PF/AD/23-24/0841*	*82,540.00*			*06 months license renewal & software maintenance for the period 01/10/2023 To 31/03/2024*
26/10/2023	NC	10002993	-1,423.00			TDS
16/10/2023	*FD*	*PF/AD/23-24/0841*	*1,423.00*			*06 months license renewal & software maintenance for the period 01/10/2023 To 31/03/2024*
13/04/2024	FD	PF/AD/24-25/0027	83,963.00			06 months license renewal & software maintenance for the period 01/04/2024 to 30/09/2024
15/05/2024	*PM*	*10009326*	*-82,540.00*	*433926*	*15/05/2024*	*NEFT:- CMS1362421433926, Dated:- 15/05/2024*
11/11/2024	*NC*	*10003254*	*-1,423.00*			*Being TDS Booked for f.y. 2024-25*
15/05/2024	PM	10009326	-82,540.00			NEFT:- CMS1362421433926, Dated:- 15/05/2024
13/04/2024	*FD*	*PF/AD/24-25/0027*	*82,540.00*			*06 months license renewal & software maintenance for the period 01/04/2024 to 30/09/2024*
20/09/2024	FD	PF/AD/24-25/0582	83,963.00			06 months license renewal & software maintenance for the period 01/10/2024 To 31/03/2025
17/10/2024	*PM*	*10009650*	*-82,539.00*	*89866*	*17/10/2024*	*NEFT_IN:CMS2912457089866, Dated: 17/10/2024*
28/11/2024	*NC*	*10003359*	*-1,424.00*			*Being TDS is booked for F.y. 2024-25.*
17/10/2024	PM	10009650	-82,539.00			NEFT_IN:CMS2912457089866, Dated: 17/10/2024
20/09/2024	*FD*	*PF/AD/24-25/0582*	*82,539.00*			*06 months license renewal & software maintenance for the period 01/10/2024 To 31/03/2025*
11/11/2024	NC	10003254	-1,423.00			Being TDS Booked for f.y. 2024-25
13/04/2024	*FD*	*PF/AD/24-25/0027*	*1,423.00*			*06 months license renewal & software maintenance for the period 01/04/2024 to 30/09/2024*
28/11/2024	NC	10003359	-1,424.00			Being TDS is booked for F.y. 2024-25.

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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/24-25/0582*	*1,424.00*			*06 months license renewal & software maintenance for the period 01/10/2024 To 31/03/2025*
			Closing	**-35,910.00**		

Unsettled	0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360	361 AND ABOVE	Total
-35,910.00	0.00	0.00	0.00	0.00	0.00	0.00	-35,910.00