Statement Of Account
PROLOGIC FIRST INDIA PVT. LTD.

PROLOGIC FIRST
Smart Hospitality Solutions

From	01/04/2021	AR Account From	CBL00345
To	17/06/2024	AR Account To :	CBL00345
Account Group Code	All		

CBL00345 LRCH
Larisa Enterprises Pvt. Ltd. (Corp.)

Date	Type	Document	Particulars	Invoice No	Amount	Amount O/s
					Opening	**-145,032.00**
13/04/2021	FD	PF/AD/21-22/0070	(Mussoorie, Manali, Simla and Corp. 1 User each) Quarterly Subscription for the period 01/04/2021 to 30/06/2021		55,224.00	0.00
01/05/2021	IN	I10000387	PF-DM-2018601 Dated 01/05/2021 Subscription for the Month of May 2021 for Larisa Wellness Resort, Manali (Live from 01/04/2021)		6,490.00	6,490.00
10/05/2021	IN	I10000389	"PF-DM-2018602 Dated 10/05/2021 Subscription for the Month of May 2021 for Larisa Resort Mussoorie (DOL : 01/04/2021)		4,867.50	4,867.50
10/05/2021	IN	I10000390	PF-DM-2018603 Dated 10/05/2021 Subscription for the Month of May 2021 for Larisa Wellness Resort, Shimla (DOL : 01/04/2021)		15,474.52	0.00
01/06/2021	IN	I10000439	PF-DM-2018619 Dated 01/06/2021 Subscription for the Month of June 2021(Larisa Wellness Resort, Manali)		6,490.00	6,490.00
10/06/2021	IN	I10000442	PF-DM-2018621 Dated 10/06/2021 Subscription for the Month of June 2021(Larisa Resort Mussoorie)		4,867.50	0.00
10/06/2021	IN	I10000443	PF-DM-2018622 Dated 10/06/2021 Subscription for the Month of June 2021 (Larisa Wellness Resort, Manali)		15,474.52	0.00
01/07/2021	IN	I10000483	PF-DM-2018637 Dated 01/07/2021, Subscription for the Month of July 2021 - (Larisa Wellness Resort, Manali)		6,490.00	6,490.00
10/07/2021	IN	I10000486	PF-DM-2018639 Dated 01/07/2021, Subscription for the Month of July 2021 - (Larisa Resort Mussoorie)		4,867.50	4,867.50
10/07/2021	IN	I10000487	PF-DM-2018640 Dated 01/07/2021, Subscription for the Month of July 2021 - (Larisa Wellness Resort, Shimla)		15,474.52	0.00
18/11/2021	FD	PF/ND/21-22/0914	Corporate : 9 Months Subscription for the period 01/07/2021 To 31/03/2022		41,418.00	0.00
18/11/2021	FD	PF/ND/21-22/0918	Corporate Enterprises User : Subscription for the period 01/04/2021 to 31/03/2022		82,836.00	0.00
31/03/2022	PM	10007576	NEFT N090221897830214, Dated 31/03/2022		-75,816.00	0.00
01/04/2022	NC	10002131	TDS Earlier Years		-9,921.06	0.00
04/04/2022	FD	PF/AD/22-23/0008	06 months subscription for the period 01/04/2022 to 30/09/2022		69,030.00	0.00
13/04/2022	PM	10007660	NEFT N103221917823084, Dated 13/04/2022		-31,590.00	0.00
23/08/2022	PM	10008070	NEFT LARISA ENTERPRISES PRIVATE LIMITED, Dated :- 23/08/2022		-31,590.00	0.00
30/11/2022	FD	PF/AD/22-23/0734	06 months subscription for the period 01/10/2023 to 30/04/2023		69,030.00	0.00
21/12/2022	PM	10008396	NEFT_IN:N355222256734502/0037,Dated:-21/12/2022		-63,180.00	0.00
30/12/2022	NC	10002130	TDS		-11,700.00	0.00
					Closing	**29,205.00**