

Statement Of Account
PROLOGIC FIRST INDIA PVT. LTD.



From 01/04/2024 AR Account From R030
To 01/10/2026 AR Account To R030
Account Group All

R030 LEMO
Lemon Tree Premier, Jaipur
Radhamohan Builders Pvt.Ltd.
City Plaza, Nirwan Marg
Jaipur Rajasthan 302016
India
Rohit Dudi

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	Type	Document	Amount Settle	Cheque No	Cheque Date	
			0.00	OPENING BALANCE		
13/04/2024	FD	PF/AD/24-25/0035	86,703.00	7,348.00		License renewal & software maintenance for the period 01/04/2024 To 31/03/2025(with 5% Revision)
27/04/2024	PM	10009282	-79,355.00	765768	27/04/2024	NEFT:- N118243006765768, Dated:- 27/04/2024
27/04/2024	PM	10009282	-79,355.00			NEFT:- N118243006765768, Dated:- 27/04/2024
13/04/2024	FD	PF/AD/24-25/0035	79,355.00			License renewal & software maintenance for the period 01/04/2024 To 31/03/2025(with 5% Revision)
07/04/2025	FD	PF/AD/25-26/0085	86,702.00	2,809.00		License renewal & software maintenance for the period 01/04/2025 To 31/03/2026
29/04/2025	PM	10010212	-76,545.00	220111	29/04/2025	NEFT_IN:null//HDFCN52025042902220111/LEMON TREE PREMIER JPR
31/03/2026	NC	10004921	-7,348.00			Being TDS is booked for F.y. 2025-26.
29/04/2025	PM	10010212	-76,545.00			NEFT_IN:null//HDFCN52025042902220111/LEMON TREE PREMIER JPR
07/04/2025	FD	PF/AD/25-26/0085	76,545.00			License renewal & software maintenance for the period 01/04/2025 To 31/03/2026
31/03/2026	NC	10004921	-7,348.00			Being TDS is booked for F.y. 2025-26.
07/04/2025	FD	PF/AD/25-26/0085	7,348.00			License renewal & software maintenance for the period 01/04/2025 To 31/03/2026
02/04/2026	FD	PF/AD/26-27/0044	86,702.00	1,470.00		License renewal & software maintenance for the period 01/04/2026 To 31/03/2027.
04/04/2026	PM	10011234	-85,232.00	142961	04/04/2026	NEFT_IN:40HDFCH00911142961HDFC0000240//HDFCH00911142961/LEMON TREE PREMIER JPR A, Dated: 04/04/2026
04/04/2026	PM	10011234	-85,232.00			NEFT_IN:40HDFCH00911142961HDFC0000240//HDFCH00911142961/LEMON TREE PREMIER JPR A, Dated: 04/04/2026
02/04/2026	FD	PF/AD/26-27/0044	85,232.00			License renewal & software maintenance for the period 01/04/2026 To 31/03/2027.
Closing			11,627.00			
Unsettled		0 TO 90	91 TO 180	181 TO 365	366 TO 730	731 TO 1095
0.00		0.00	0.00	1,470.00	2,809.00	7,348.00
						1096 AND ABOVE
						0.00
						Total
						11,627.00