Statement Of Account

PROLOGIC FIRST INDIA PVT. LTD.

PROLOGIC FIRST
Smart Hospitality Solutions

From	01/04/2023	AR Account From	1001
To	30/04/2025	AR Account To	Z002
Account Group	OTH		

C024 OTH
The Soaltee Kathmandu
unit of Soaltee Hotel Limited
Tahachal, Kathmandu, Nepal
NEPAL
Nepal

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	*Type*	*Document*	*Amount Settle*	*Cheque No*	*Cheque Date*	
			0.00			OPENING BALANCE
14/04/2023	FD	PF/AE/23-24/0132	216,657.00			License Renewal & Software Maintenance for the period 01/04/2023 to 31/03/2024
27/04/2023	*PM*	*10008596*	*-183,863.45*	*270420*	*27/04/2023*	*NEFT_IN:IT36702304270420/0013, Dated:- 27/04/2023*
06/11/2024	*NC*	*10003242*	*-32,498.55*			*Being TDS booked against invoice no. PF/AE/23-24/0132 & PF/NE/23-24/0869 dated: 14/04/2023 & 23/10/2023 respectively. NC Exchange rate is 1.6015.*
06/11/2024	*NC*	*10003244*	*-295.00*			*Being Bank charges booked against Forex payment received.*
27/04/2023	PM	10008596	-183,863.45			NEFT_IN:IT36702304270420/0013, Dated:- 27/04/2023
14/04/2023	*FD*	*PF/AE/23-24/0132*	*183,863.45*			*License Renewal & Software Maintenance for the period 01/04/2023 to 31/03/2024*
23/10/2023	FD	PF/NE/23-24/0869	12,500.00			SWO: Re-Installation of Server
01/12/2023	*PM*	*10009049*	*-10,330.00*	*11339*	*01/12/2023*	*NEFT:- IT36702312011339, Dated:- 01/12/2023*
06/11/2024	*NC*	*10003242*	*-1,875.00*			*Being TDS booked against invoice no. PF/AE/23-24/0132 & PF/NE/23-24/0869 dated: 14/04/2023 & 23/10/2023 respectively. NC Exchange rate is 1.6015.*
06/11/2024	*NC*	*10003244*	*-295.00*			*Being Bank charges booked against Forex payment received.*
01/12/2023	PM	10009049	-10,330.00			NEFT:- IT36702312011339, Dated:- 01/12/2023
23/10/2023	*FD*	*PF/NE/23-24/0869*	*10,330.00*			*SWO: Re-Installation of Server*
30/05/2024	FD	PF/AE/24-25/0219	238,331.00			License Renewal & Software Maintenance for the period 01/04/2024 to 31/03/2025(with 10% Revision)
05/06/2024	*PM*	*10009365*	*-202,331.35*	*952679*	*05/06/2024*	*RTGS:- SCBLR12024060500952679, Dated:- 05/06/2024*
06/11/2024	*NC*	*10003243*	*-35,749.65*			*Being TDS booked against invoice no. PF/AE/24-25/0219 & PF/NE/24-25/0547 dated: 14/04/2023 & 23/10/2023 respectively. NC Exchange rate is 1.6015 (F.y. 2024-25).*
06/11/2024	*NC*	*10003244*	*-250.00*			*Being Bank charges booked against Forex payment received.*
05/06/2024	PM	10009365	-202,331.35			RTGS:- SCBLR12024060500952679, Dated:- 05/06/2024
30/05/2024	*FD*	*PF/AE/24-25/0219*	*202,331.35*			*License Renewal & Software Maintenance for the period 01/04/2024 to 31/03/2025(with 10% Revision)*
15/07/2024	PM	10009476	-10,375.00			NEFT_IN:IN5ON24071400CJM, Dated:- 15/07/2024
20/09/2024	*FD*	*PF/NE/24-25/0547*	*10,375.00*			*Web Prolific server setup*
20/09/2024	FD	PF/NE/24-25/0547	12,500.00			Web Prolific server setup
15/07/2024	*PM*	*10009476*	*-10,375.00*	*71400*	*15/07/2024*	*NEFT_IN:IN5ON24071400CJM, Dated:- 15/07/2024*
06/11/2024	*NC*	*10003243*	*-1,875.00*			*Being TDS booked against invoice no. PF/AE/24-25/0219 & PF/NE/24-25/0547 dated: 14/04/2023 & 23/10/2023 respectively. NC Exchange rate is 1.6015 (F.y. 2024-25).*
06/11/2024	*NC*	*10003244*	*-250.00*			*Being Bank charges booked against Forex payment received.*
20/09/2024	FD	PF/NE/24-25/0546	15,000.00	2,500.00		FnB module setup and training by Pawan Palariya Dt. 10th Sept 2024

Statement Of Account

PROLOGIC FIRST INDIA PVT. LTD.

PROLOGIC FIRST
Smart Hospitality Solutions

From 01/04/2023 AR Account From 1001
To 30/04/2025 AR Account To Z002
Account Group OTH

C024 OTH
The Soaltee Kathmandu
unit of Soaltee Hotel Limited
Tahachal, Kathmandu, Nepal
NEPAL
Nepal

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	*Type*	*Document*	*Amount Settle*	*Cheque No*	*Cheque Date*	
25/11/2024	*PM*	*10009743*	*-12,500.00*	*112400*	*25/11/2024*	*NEFT_IN:IN5ON24112400CBE, Dated: 25/11/2024*
06/11/2024	NC	10003242	-34,373.55			Being TDS booked against invoice no. PF/AE/23-24/0132 & PF/NE/23-24/0869 dated: 14/04/2023 & 23/10/2023 respectively. NC Exchange rate is 1.6015.
14/04/2023	*FD*	*PF/AE/23-24/0132*	*32,498.55*			*License Renewal & Software Maintenance for the period 01/04/2023 to 31/03/2024*
23/10/2023	*FD*	*PF/NE/23-24/0869*	*1,875.00*			*SWO: Re-Installation of Server*
06/11/2024	NC	10003243	-37,624.65			Being TDS booked against invoice no. PF/AE/24-25/0219 & PF/NE/24-25/0547 dated: 14/04/2023 & 23/10/2023 respectively. NC Exchange rate is 1.6015 (F.y. 2024-25).
30/05/2024	*FD*	*PF/AE/24-25/0219*	*35,749.65*			*License Renewal & Software Maintenance for the period 01/04/2024 to 31/03/2025(with 10% Revision)*
20/09/2024	*FD*	*PF/NE/24-25/0547*	*1,875.00*			*Web Prolific server setup*
06/11/2024	NC	10003244	-1,090.00			Being Bank charges booked against Forex payment received.
14/04/2023	*FD*	*PF/AE/23-24/0132*	*295.00*			*License Renewal & Software Maintenance for the period 01/04/2023 to 31/03/2024*
23/10/2023	*FD*	*PF/NE/23-24/0869*	*295.00*			*SWO: Re-Installation of Server*
30/05/2024	*FD*	*PF/AE/24-25/0219*	*250.00*			*License Renewal & Software Maintenance for the period 01/04/2024 to 31/03/2025(with 10% Revision)*
20/09/2024	*FD*	*PF/NE/24-25/0547*	*250.00*			*Web Prolific server setup*
25/11/2024	PM	10009743	-12,500.00			NEFT_IN:IN5ON24112400CBE, Dated: 25/11/2024
20/09/2024	*FD*	*PF/NE/24-25/0546*	*12,500.00*			*FnB module setup and training by Pawan Palariya Dt. 10th Sept 2024*
			Closing	**2,500.00**		

Unsettled	0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360	361 AND ABOVE	Total
0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00