Statement Of Account

PROLOGIC FIRST INDIA PVT. LTD.

From	01/04/2022	AR Account From	CBA00684
To	13/08/2025	AR Account To	CBA00684
Account Group	All		

CBA00684 ACRO

Acron Candolim Regina unit of: Acron Hospitality Pvt. Ltd. — Joseph Britto

283, Off, Fort Aguada Road
Candolim, Bardez, Goa
Bardez Goa 403515
IN

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	*Type*	*Document*	*Amount Settle*	*Cheque No*	*Cheque Date*	
			0.00			OPENING BALANCE
17/11/2023	FD	PF/ND/23-24/0955	161,353.00	10,442.75		(DOL: 30/09/2023) Setup, Implementation, Training and Go Live Support along with Quarterly subscription fee for the period 30/09/2023 to 31/12/2023
22/12/2023	*PM*	*10009101*	*-47,406.00*	*2244*	*22/12/2023*	*By Cheque No. 002244, Dated:- 22/12/2023*
29/01/2024	*CN*	*C10000125*	*-15,930.00*			*23CN092, Dated 16/01/2024, Issued against GST Invoice No. PF/ND/23-24/0955, Dated 17/11/2023, for Implementation along with Quarterly subscription fee for the period 30/09/2023 to 31/12/2023, Due to Dicontinuation of Interface*
31/03/2024	*NC*	*10003047*	*-3,012.25*			*TDS*
19/04/2024	*PM*	*10009268*	*-34,538.00*	*19868*	*19/04/2024*	*NEFT:- 000147019868, Dated:- 19/04/2024*
11/11/2024	*PM*	*XF10009726*	*-10,368.00*	*888347*	*11/11/2024*	*NEFT_IN:000153888347, Dated: 11/11/2024 [Xfr:CBA00683-Acron Seaway Resort unit of: Acron Hospitality Pvt. Ltd.]*
17/12/2024	*PM*	*XF10009825*	*-34,538.00*	*135579*	*17/12/2024*	*NEFT_IN:000155138879, Dated: 17/12/2024 [Xfr:CBA00683-Acron Seaway Resort unit of: Acron Hospitality Pvt. Ltd.]*
31/03/2025	*NC*	*10003603*	*-5,118.00*			*TDS for FY 24-25(CBA00683) booked*
22/12/2023	PM	10009101	-47,406.00			By Cheque No. 002244, Dated:- 22/12/223
17/11/2023	*FD*	*PF/ND/23-24/0955*	*47,406.00*			*(DOL: 30/09/2023) Setup, Implementation, Training and Go Live Support along with Quarterly subscription fee for the period 30/09/2023 to 31/12/2023*
15/01/2024	FD	PF/ND/23-24/1153	76,393.00			Quarterly subscription fee for the period 01/01/2024 to 31/03/2024
19/01/2024	*PM*	*10009140*	*-53,989.00*	*764094*	*19/01/2024*	*NEFT:- 000143764094, Dated 19/01/2024.*
15/01/2024	*NC*	*10003020*	*-6,520.25*			*TDS*
31/03/2024	*NC*	*10003047*	*-15,883.75*			*TDS*
15/01/2024	NC	10003020	-6,520.25			TDS
15/01/2024	*FD*	*PF/ND/23-24/1153*	*6,520.25*			*Quarterly subscription fee for the period 01/01/2024 to 31/03/2024*
19/01/2024	PM	10009140	-53,989.00			NEFT:- 000143764094, Dated 19/01/2024.
15/01/2024	*FD*	*PF/ND/23-24/1153*	*53,989.00*			*Quarterly subscription fee for the period 01/01/2024 to 31/03/2024*
29/01/2024	CN	C10000125	-15,930.00			23CN092, Dated 16/01/2024, Issued against GST Invoice No. PF/ND/23-24/0955, Dated 17/11/2023, for Implementation along with Quarterly subscription fee for the period 30/09/2023 to 31/12/2023, Due to Dicontinuation of Interface
17/11/2023	*FD*	*PF/ND/23-24/0955*	*15,930.00*			*(DOL: 30/09/2023) Setup, Implementation, Training and Go Live Support along with Quarterly subscription fee for the period 30/09/2023 to 31/12/2023*
31/03/2024	NC	10003047	-18,896.00			TDS
17/11/2023	*FD*	*PF/ND/23-24/0955*	*3,012.25*			*(DOL: 30/09/2023) Setup, Implementation, Training and Go Live Support along with Quarterly subscription fee for the period 30/09/2023 to 31/12/2023*
15/01/2024	*FD*	*PF/ND/23-24/1153*	*15,883.75*			*Quarterly subscription fee for the period 01/01/2024 to 31/03/2024*

Statement Of Account
PROLOGIC FIRST INDIA PVT. LTD.

From 01/04/2022 AR Account From CBA00684
To 13/08/2025 AR Account To CBA00684
Account Group All

CBA00684 ACRO
Acron Candolim Regina unit of: Acron Hospitality Pvt. Ltd. Joseph Britto
283, Off, Fort Aguada Road
Candolim, Bardez, Goa
Bardez Goa 403515
IN

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	*Type*	*Document*	*Amount Settle*	*Cheque No*	*Cheque Date*	
11/04/2024	FD	PF/ND/24-25/0014	76,393.00			Quarterly subscription fee for the period 01/04/2024 to 30/06/2024
19/04/2024	*PM*	*10009267*	*-69,919.00*	*18614*	*19/04/2024*	*NEFT:- 000147018614, Dated:- 19/04/2024*
12/11/2024	*NC*	*10003321*	*-6,474.00*			*Being TDS is booked for F.y. 2024-25.*
19/04/2024	PM	10009267	-69,919.00			NEFT:- 000147018614, Dated:- 19/04/2024
11/04/2024	*FD*	*PF/ND/24-25/0014*	*69,919.00*			*Quarterly subscription fee for the period 01/04/2024 to 30/06/2024*
19/04/2024	PM	10009268	-34,538.00			NEFT:- 000147019868, Dated:- 19/04/2024
17/11/2023	*FD*	*PF/ND/23-24/0955*	*34,538.00*			*(DOL: 30/09/2023) Setup, Implementation, Training and Go Live Support along with Quarterly subscription fee for the period 30/09/2023 to 31/12/2023*
03/07/2024	FD	PF/ND/24-25/0296	76,393.00			Quarterly subscription fee for the period 01/07/2024 to 30/09/2024
10/07/2024	*PM*	*10009436*	*-69,919.00*	*830272*	*10/07/2024*	*NEFT_IN:000149830272, Dated:- 10/07/2024*
31/03/2025	*NC*	*10003601*	*-6,474.00*			*TDS for F.Y. 2024-25 booked*
10/07/2024	PM	10009436	-69,919.00			NEFT_IN:000149830272, Dated:- 10/07/2024
03/07/2024	*FD*	*PF/ND/24-25/0296*	*69,919.00*			*Quarterly subscription fee for the period 01/07/2024 to 30/09/2024*
06/09/2024	FD	PF/ND/24-25/0495	76,393.00			Quarterly subscription fee for the period 01/10/2024 to 31/12/2024
12/09/2024	*PM*	*10009563*	*-69,919.00*	*939564*	*12/09/2024*	*NEFT_IN:000151939564, Dated: 12/09/2024*
31/03/2025	*NC*	*10003601*	*-6,474.00*			*TDS for F.Y. 2024-25 booked*
12/09/2024	PM	10009563	-69,919.00			NEFT_IN:000151939564, Dated: 12/09/2024
06/09/2024	*FD*	*PF/ND/24-25/0495*	*69,919.00*			*Quarterly subscription fee for the period 01/10/2024 to 31/12/2024*
24/09/2024	FD	PF/ND/24-25/0664	158,946.00			DOL:- 01.08.2024 02 Additional POS - Implementation charges along with Annual Subscription Fee ends on 31.07.2025
07/11/2024	*FC*	*PF/CN/24-25/0044*	*-47,436.00*			*DOL:- 01.08.2024 02 Additional POS - Implementation charges along with Annual Subscription Fee ends on 31.07.2025*
07/11/2024	*FC*	*PF/CN/24-25/0041*	*-111,510.00*			*DOL:- 01.08.2024 02 Additional POS - Implementation charges along with Annual Subscription Fee ends on 31.07.2025*
07/11/2024	FD	PF/ND/24-25/0809	35,046.00	8,019.00		DOL:- 01.08.2024 02 Additional POS - Implementation charges along with Annual Subscription Fee ends on 31.07.2025
11/11/2024	*PM*	*XF10009724*	*-16,038.00*	*882358*	*11/11/2024*	*NEFT_IN:000153882358, Dated: 11/11/2024 [Xfr:CBG00012-Ambuja Neotia Hotel Ventures Limited]*
24/03/2025	*PM*	*10010065*	*-8,019.00*	*462452*	*24/03/2025*	*NEFT_IN://ICICN52025032400462452, 24/03/2025*
31/03/2025	*NC*	*10003601*	*-2,970.00*			*TDS for F.Y. 2024-25 booked*
07/11/2024	FC	PF/CN/24-25/0044	-47,436.00			DOL:- 01.08.2024 02 Additional POS - Implementation charges along with Annual Subscription Fee ends on 31.07.2025
24/09/2024	*FD*	*PF/ND/24-25/0664*	*47,436.00*			*DOL:- 01.08.2024 02 Additional POS - Implementation charges along with Annual Subscription Fee ends on 31.07.2025*

Statement Of Account
PROLOGIC FIRST INDIA PVT. LTD.

From 01/04/2022 AR Account From CBA00684
To 13/08/2025 AR Account To CBA00684
Account Group All

CBA00684 ACRO
Acron Candolim Regina unit of: Acron Hospitality Pvt. Ltd. Joseph Britto
283, Off, Fort Aguada Road
Candolim, Bardez, Goa
Bardez Goa 403515
IN

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	*Type*	*Document*	*Amount Settle*	*Cheque No*	*Cheque Date*	
07/11/2024	FC	PF/CN/24-25/0041	-111,510.00			DOL:- 01.08.2024 02 Additional POS - Implementation charges along with Annual Subscription Fee ends on 31.07.2025
24/09/2024	*FD*	*PF/ND/24-25/0664*	*111,510.00*			*DOL:- 01.08.2024 02 Additional POS - Implementation charges along with Annual Subscription Fee ends on 31.07.2025*
11/11/2024	PM	XF10009724	-16,038.00			NEFT_IN:000153882358, Dated: 11/11/2024 [Xfr:CBG00012-Ambuja Neotia Hotel Ventures Limited]
07/11/2024	*FD*	*PF/ND/24-25/0809*	*16,038.00*			*DOL:- 01.08.2024 02 Additional POS - Implementation charges along with Annual Subscription Fee ends on 31.07.2025*
11/11/2024	PM	XF10009726	-10,368.00			NEFT_IN:000153888347, Dated: 11/11/2024 [Xfr:CBA00683-Acron Seaway Resort unit of: Acron Hospitality Pvt. Ltd.]
17/11/2023	*FD*	*PF/ND/23-24/0955*	*10,368.00*			*(DOL: 30/09/2023) Setup, Implementation, Training and Go Live Support along with Quarterly subscription fee for the period 30/09/2023 to 31/12/2023*
12/11/2024	NC	10003321	-6,474.00			Being TDS is booked for F.y. 2024-25.
11/04/2024	*FD*	*PF/ND/24-25/0014*	*6,474.00*			*Quarterly subscription fee for the period 01/04/2024 to 30/06/2024*
12/12/2024	FD	PF/ND/24-25/0909	76,393.00			Quarterly subscription fee for the period 01/01/2025 to 31/03/2025
17/12/2024	*PM*	*10009827*	*-69,919.00*	*132675*	*17/12/2024*	*NEFT_IN:000155132675, Dated: 17/12/2024*
31/03/2025	*NC*	*10003601*	*-6,474.00*			*TDS for F.Y. 2024-25 booked*
17/12/2024	PM	10009827	-69,919.00			NEFT_IN:000155132675, Dated: 17/12/2024
12/12/2024	*FD*	*PF/ND/24-25/0909*	*69,919.00*			*Quarterly subscription fee for the period 01/01/2025 to 31/03/2025*
17/12/2024	PM	XF10009825	-34,538.00			NEFT_IN:000155138879, Dated: 17/12/2024 [Xfr:CBA00683-Acron Seaway Resort unit of: Acron Hospitality Pvt. Ltd.]
17/11/2023	*FD*	*PF/ND/23-24/0955*	*34,538.00*			*(DOL: 30/09/2023) Setup, Implementation, Training and Go Live Support along with Quarterly subscription fee for the period 30/09/2023 to 31/12/2023*
04/03/2025	FD	PF/ND/24-25/1283	76,393.00			Quarterly subscription fee for the period 01/04/2025 to 30/06/2025
24/03/2025	*PM*	*10010063*	*-69,919.00*	*465410*	*24/03/2025*	*NEFT_IN://ICICN52025032400465410, Dated: 24/03/2025*
31/03/2025	*NC*	*10003933*	*-6,474.00*			*Being TDS is booked for F.y. 2024-25.*
24/03/2025	PM	10010063	-69,919.00			NEFT_IN://ICICN52025032400465410, Dated: 24/03/2025
04/03/2025	*FD*	*PF/ND/24-25/1283*	*69,919.00*			*Quarterly subscription fee for the period 01/04/2025 to 30/06/2025*
24/03/2025	PM	10010065	-8,019.00			NEFT_IN://ICICN52025032400462452, 24/03/2025
07/11/2024	*FD*	*PF/ND/24-25/0809*	*8,019.00*			*DOL:- 01.08.2024 02 Additional POS - Implementation charges along with Annual Subscription Fee ends on 31.07.2025*
31/03/2025	NC	10003601	-22,392.00			TDS for F.Y. 2024-25 booked
03/07/2024	*FD*	*PF/ND/24-25/0296*	*6,474.00*			*Quarterly subscription fee for the period 01/07/2024 to 30/09/2024*
06/09/2024	*FD*	*PF/ND/24-25/0495*	*6,474.00*			*Quarterly subscription fee for the period 01/10/2024 to 31/12/2024*

Statement Of Account
PROLOGIC FIRST INDIA PVT. LTD.

PROLOGIC FIRST
Smart Hospitality Solutions

From 01/04/2022 AR Account From CBA00684
To 13/08/2025 AR Account To CBA00684
Account Group All

CBA00684 ACRO
Acron Candolim Regina unit of: Acron Hospitality Pvt. Ltd. Joseph Britto
283, Off, Fort Aguada Road
Candolim, Bardez, Goa
Bardez Goa 403515
IN

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	*Type*	*Document*	*Amount Settle*	*Cheque No*	*Cheque Date*	
07/11/2024	*FD*	*PF/ND/24-25/0809*	*2,970.00*			*DOL:- 01.08.2024 02 Additional POS - Implementation charges along with Annual Subscription Fee ends on 31.07.2025*
12/12/2024	*FD*	*PF/ND/24-25/0909*	*6,474.00*			*Quarterly subscription fee for the period 01/01/2025 to 31/03/2025*
31/03/2025	NC	10003603	-5,118.00			TDS for FY 24-25(CBA00683) booked
17/11/2023	*FD*	*PF/ND/23-24/0955*	*5,118.00*			*(DOL: 30/09/2023) Setup, Implementation, Training and Go Live Support along with Quarterly subscription fee for the period 30/09/2023 to 31/12/2023*
31/03/2025	NC	10003933	-6,474.00			Being TDS is booked for F.y. 2024-25.
04/03/2025	*FD*	*PF/ND/24-25/1283*	*6,474.00*			*Quarterly subscription fee for the period 01/04/2025 to 30/06/2025*
			Closing	**18,461.75**		

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	8,019.00	10,442.75	18,461.75