Statement Of Account

PROLOGIC FIRST INDIA PVT. LTD.

From 01/04/2024 AR Account From 1001
To 31/05/2025 AR Account To Z002
Account Group OTH

CBA00855 OTH
AMBIENCE HOLIDAY RESORTS LIMITED DUSIT FAGU SHIMLA
SOLANG VALLEY RESORTS
SOLANG VALLEY, PALCHAN, Kullu,
Himachal Pradesh, 175103
Kullu Himachal Prade 175103
IN

Hotel fagu
9310574352

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	*Type*	*Document*	*Amount Settle*	*Cheque No*	*Cheque Date*	
			0.00			OPENING BALANCE
23/09/2024	AR	A10000048	-98,500.00			BY INST 23926 : CTO11- 1 DAY LAT
10/01/2025	*FD*	*PF/ND/24-25/1092*	*98,500.00*			*(DOL: 15/12/2025) Implementation, Setup and Training Charges along with 90 days warranty period ends on dated 15/03/2025*
24/09/2024	AR	A10000049	-125,625.00			BY INST 23925 : CTO11- 1 DAY LAT
10/01/2025	*FD*	*PF/ND/24-25/1092*	*125,625.00*			*(DOL: 15/12/2025) Implementation, Setup and Training Charges along with 90 days warranty period ends on dated 15/03/2025*
12/11/2024	AR	A10000074	-31,875.00			BY INST 30753 : CTO11- 1 DAY LAT, Dated: 12/11/2024
10/01/2025	*FD*	*PF/ND/24-25/1093*	*31,875.00*			*(DOL: 15/12/2024) Implementation, Setup and Training Charges along with 90 days warranty period ends on 15/03/2025*
05/12/2024	AR	A10000085	-38,250.00			BY INST 030687 : CTO11- 1 DAY LAT, Dated: 05/12/2024
10/01/2025	*FD*	*PF/ND/24-25/1093*	*38,250.00*			*(DOL: 15/12/2024) Implementation, Setup and Training Charges along with 90 days warranty period ends on 15/03/2025*
10/01/2025	FD	PF/ND/24-25/1093	464,920.00	39,400.00		(DOL: 15/12/2024) Implementation, Setup and Training Charges along with 90 days warranty period ends on 15/03/2025
12/11/2024	*AR*	*A10000074*	*-31,875.00*	*30753*	*12/11/2024*	*BY INST 30753 : CTO11- 1 DAY LAT, Dated: 12/11/2024*
05/12/2024	*AR*	*A10000085*	*-38,250.00*	*30687*	*05/12/2024*	*BY INST 030687 : CTO11- 1 DAY LAT, Dated: 05/12/2024*
20/03/2025	*PM*	*10010057*	*-353,800.00*	*668403*	*20/03/2025*	*NEFT_IN:null//HDFCN52025032027668403, Dated: 20/03/2025*
07/05/2025	*PM*	*10010228*	*-1,595.00*	*333918*	*07/05/2025*	*NEFT_IN:null//HDFCN52025050719333918, Dated: 07/05/2025*
10/01/2025	FD	PF/ND/24-25/1092	592,950.00	50,250.00		(DOL: 15/12/2025) Implementation, Setup and Training Charges along with 90 days warranty period ends on dated 15/03/2025
23/09/2024	*AR*	*A10000048*	*-98,500.00*	*23926*	*19/09/2024*	*BY INST 23926 : CTO11- 1 DAY LAT*
24/09/2024	*AR*	*A10000049*	*-125,625.00*	*23925*	*19/09/2024*	*BY INST 23925 : CTO11- 1 DAY LAT*
20/03/2025	*PM*	*10010057*	*-318,575.00*	*668403*	*20/03/2025*	*NEFT_IN:null//HDFCN52025032027668403, Dated: 20/03/2025*
06/03/2025	FD	PF/AD/24-25/1308	79,650.00	1,350.00		Annual Software Maintenance and License Renewal Fee for the period from 16/03/2025 to 15/03/2026
07/05/2025	*PM*	*10010228*	*-78,300.00*	*333918*	*07/05/2025*	*NEFT_IN:null//HDFCN52025050719333918, Dated: 07/05/2025*
06/03/2025	FD	PF/AD/24-25/1309	63,720.00	1,080.00		Annual Software Maintenance and License Renewal Fee for the period from 16/03/2025 to 15/03/2026
07/05/2025	*PM*	*10010228*	*-62,640.00*	*333918*	*07/05/2025*	*NEFT_IN:null//HDFCN52025050719333918, Dated: 07/05/2025*
20/03/2025	PM	10010057	-672,375.00			NEFT_IN:null//HDFCN52025032027668403, Dated: 20/03/2025
10/01/2025	*FD*	*PF/ND/24-25/1093*	*353,800.00*			*(DOL: 15/12/2024) Implementation, Setup and Training Charges along with 90 days warranty period ends on 15/03/2025*

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PROLOGIC FIRST INDIA PVT. LTD.

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To 31/05/2025 AR Account To Z002
Account Group OTH

CBA00855 OTH
AMBIENCE HOLIDAY RESORTS LIMITED DUSIT FAGU SHIMLA
SOLANG VALLEY RESORTS
SOLANG VALLEY, PALCHAN, Kullu,
Himachal Pradesh, 175103
Kullu Himachal Prade 175103
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Hotel fagu
9310574352

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	*Type*	*Document*	*Amount Settle*	*Cheque No*	*Cheque Date*	
10/01/2025	*FD*	*PF/ND/24-25/1092*	*318,575.00*			*(DOL: 15/12/2025) Implementation, Setup and Training Charges along with 90 days warranty period ends on dated 15/03/2025*
07/05/2025	PM	10010228	-142,535.00			NEFT_IN:null//HDFCN52025050719333918, Dated: 07/05/2025
10/01/2025	*FD*	*PF/ND/24-25/1093*	*1,595.00*			*(DOL: 15/12/2024) Implementation, Setup and Training Charges along with 90 days warranty period ends on 15/03/2025*
06/03/2025	*FD*	*PF/AD/24-25/1308*	*78,300.00*			*Annual Software Maintenance and License Renewal Fee for the period from 16/03/2025 to 15/03/2026*
06/03/2025	*FD*	*PF/AD/24-25/1309*	*62,640.00*			*Annual Software Maintenance and License Renewal Fee for the period from 16/03/2025 to 15/03/2026*
			Closing	**92,080.00**		

Unsettled	0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360	361 AND ABOVE	Total
0.00	0.00	2,430.00	0.00	89,650.00	0.00	0.00	92,080.00