

PROLOGICFIRST
Smart Hospitality Solutions

CBB00033	OTH
Holiday Inn Bengaluru Racecourse	
Brigade Hotel Ventures Limited	
29th & 30th Floor,World Trade	
Bangalore Karnataka 560055	
India	

Naveen

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	Type	Document	Amount Settle	Cheque No	Cheque Date	
			0.00	12,389.51		OPENING BALANCE
13/05/2024	FD	PF/AD/24-25/0110	59,439.00			License Renewal & Software Maintenance for the period 01/04/2024 to 31/03/2025(with 8% Revision)
27/05/2024	PM	10009355	-54,401.80	22177	27/05/2024	NEFT:- AXSK241480022177, Dated:- 27/05/2024
31/03/2025	NC	10003780	-5,037.20			Being TDS is booked for F.y. 2024-25.
27/05/2024	PM	10009355	-54,401.80			NEFT:- AXSK241480022177, Dated:- 27/05/2024
13/05/2024	FD	PF/AD/24-25/0110	54,401.80			License Renewal & Software Maintenance for the period 01/04/2024 to 31/03/2025(with 8% Revision)
04/11/2024	FD	PF/ND/24-25/0788	85,550.00			Installation, Implementation and development charges for migration to cloud.
18/12/2024	PM	10009829	-78,300.00	999999	18/12/2024	NEFT HOLIDAYINN BENGALURU, Dated: 18/12/2024
31/03/2025	NC	10003780	-7,250.00			Being TDS is booked for F.y. 2024-25.
18/12/2024	PM	10009829	-78,300.00			NEFT HOLIDAYINN BENGALURU, Dated: 18/12/2024
04/11/2024	FD	PF/ND/24-25/0788	78,300.00			Installation, Implementation and development charges for migration to cloud.
28/03/2025	FD	PF/AD/24-25/1378	59,439.00	5,037.20		License Renewal & Software Maintenance for the period 01/04/2025 to 31/03/2026
04/04/2025	PM	10010131	-54,401.80	335624	04/04/2025	NEFT:- UTIBN62025040472335624, Dated:- 04/04/2025
31/03/2025	NC	10003780	-12,287.20			Being TDS is booked for F.y. 2024-25.
13/05/2024	FD	PF/AD/24-25/0110	5,037.20			License Renewal & Software Maintenance for the period 01/04/2024 to 31/03/2025(with 8% Revision)
04/11/2024	FD	PF/ND/24-25/0788	7,250.00			Installation, Implementation and development charges for migration to cloud.
04/04/2025	PM	10010131	-54,401.80			NEFT:- UTIBN62025040472335624, Dated:- 04/04/2025
28/03/2025	FD	PF/AD/24-25/1378	54,401.80			License Renewal & Software Maintenance for the period 01/04/2025 to 31/03/2026
Closing				17,426.71		

Unsettled	0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360	361 AND ABOVE	Total
-0.49	0.00	5,037.20	0.00	0.00	0.00	12,390.00	17,426.71