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	rad		

CBC00102 RAD
Radisson Blu Gorakhpur
unit of Continental Developers
3rd Floor. H.P Marg,
Gorakhpur Uttar Pradesh 273001
India

Ajay jaswal
9816715373

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	*Type*	*Document*	*Amount Settle*	*Cheque No*	*Cheque Date*	
			0.00			OPENING BALANCE
08/05/2023	FD	PF/AD/23-24/0269	81,927.00			Touche - License Renewal & Software Maintenance for the period 01/06/2023 To 31/05/2024
25/05/2023	*PM*	*10008694*	*-80,762.00*	*968784*	*25/05/2023*	*NEFT :- 010526968784/0034, Dated:- 25/05/2023*
31/03/2023	*NC*	*10002786*	*-1,165.00*			*TDS as per 26AS ALDC01075E*
08/05/2023	FD	PF/AD/23-24/0270	56,536.00			Web Prolofic - License Renewal & Software Maintenance for the period 01/06/2023 To 31/05/2024
25/05/2023	*PM*	*10008694*	*-53,007.00*	*968784*	*25/05/2023*	*NEFT :- 010526968784/0034, Dated:- 25/05/2023*
31/03/2024	*NC*	*10003048*	*-3,529.00*			*TDS*
25/05/2023	PM	10008694	-133,769.00			NEFT :- 010526968784/0034, Dated:- 25/05/2023
08/05/2023	*FD*	*PF/AD/23-24/0269*	*80,762.00*			*Touche - License Renewal & Software Maintenance for the period 01/06/2023 To 31/05/2024*
08/05/2023	*FD*	*PF/AD/23-24/0270*	*53,007.00*			*Web Prolofic - License Renewal & Software Maintenance for the period 01/06/2023 To 31/05/2024*
11/01/2024	AR	A10000105	-107,880.00			NEFT_IN:001212401364/0033/ CONTINENTAL DEVELOPERS, Dated :- 11/01/2024
11/03/2024	*FD*	*PF/ND/23-24/1308*	*107,880.00*			*Touché Event & Catering (DOL:- 29/01/2024) Subscription Fee for the period from 29/01/2024 to 28/01/2025*
11/03/2024	FD	PF/ND/23-24/1308	109,740.00			Touché Event & Catering (DOL:- 29/01/2024) Subscription Fee for the period from 29/01/2024 to 28/01/2025
11/01/2024	*AR*	*A10000105*	*-107,880.00*	*401364*	*11/01/2024*	*NEFT_IN:001212401364/0033/ CONTINENTAL DEVELOPERS, Dated :- 11/01/2024*
31/03/2024	*NC*	*10003048*	*-1,860.00*			*TDS*
19/03/2024	CN	C10000153	-33,984.00			23CN098, Dated 19/03/2024, Issued against GST Invoice No. PF/AD/21-22/0238, Dated 03/06/2021, for QR Menu - Annual Subscription for the period 01/05/2021 to 30/04/2022, Due to not in use
03/06/2021	*FD*	*PF/AD/21-22/0238*	*33,984.00*			*QR Menu - Annual Subscription for the period 01/05/2021 to 30/04/2022*
19/03/2024	CN	C10000154	-36,023.04			23CN099, Dated 19/03/2024, Issued against GST Invoice No. PF/AD/22-23/0364, Dated 05/07/2022, for QR Menu - Annual Subscription for the period 01/05/2022 To 30/04/2023 with 6% revision, Due to not in use
05/07/2022	*FD*	*PF/AD/22-23/0364*	*36,023.00*			*QR Menu - Annual Subscription for the period 01/05/2022 To 30/04/2023 with 6% revision*
05/11/2024	*FD*	*PF/ND/24-25/0791*	*0.04*			*Quarterly Subscription Fee for the period from 29/10/2024 to 28/01/2025*
31/03/2024	ND	10000328	1,182.00			TDS Earlier Years
22/11/2018	*AR*	*A10000034*	*-1,182.00*	*221118*	*22/11/2018*	*Advance against new PO*
31/03/2024	NC	10003048	-5,389.00			TDS
08/05/2023	*FD*	*PF/AD/23-24/0270*	*3,529.00*			*Web Prolofic - License Renewal & Software Maintenance for the period 01/06/2023 To 31/05/2024*
11/03/2024	*FD*	*PF/ND/23-24/1308*	*1,860.00*			*Touché Event & Catering (DOL:- 29/01/2024) Subscription Fee for the period from 29/01/2024 to 28/01/2025*

Statement Of Account

PROLOGIC FIRST INDIA PVT. LTD.

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

CBC00102 RAD
Radisson Blu Gorakhpur
unit of Continental Developers
3rd Floor. H.P Marg,
Gorakhpur Uttar Pradesh 273001
India

Ajay jaswal
9816715373

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	*Type*	*Document*	*Amount Settle*	*Cheque No*	*Cheque Date*	
09/05/2024	FD	PF/ND/24-25/0107	53,100.00			Quarterly Subscription Fee for the period from 29/04/2024 to 28/07/2024
07/06/2024	*PM*	*10009376*	*-52,200.00*	*298536*	*07/06/2024*	*NEFT_IN:010651298536/0038, DATED:- 07/06/2024*
31/01/2025	*NC*	*10003403*	*-900.00*			*Being TDS is booked for F.y. 2024-25.*
07/06/2024	PM	10009376	-52,200.00			NEFT_IN:010651298536/0038, DATED:- 07/06/2024
09/05/2024	*FD*	*PF/ND/24-25/0107*	*52,200.00*			*Quarterly Subscription Fee for the period from 29/04/2024 to 28/07/2024*
10/07/2024	FD	PF/ND/24-25/0308	53,100.00			Quarterly Subscription Fee for the period from 29/08/2024 to 28/10/2024
03/08/2024	*PM*	*10009471*	*-52,500.00*	*133524*	*03/08/2024*	*NEFT_IN:001542133524, Dated:- 03/08/2024*
31/01/2025	*NC*	*10003403*	*-600.00*			*Being TDS is booked for F.y. 2024-25.*
03/08/2024	PM	10009471	-52,500.00			NEFT_IN:001542133524, Dated:- 03/08/2024
10/07/2024	*FD*	*PF/ND/24-25/0308*	*52,500.00*			*Quarterly Subscription Fee for the period from 29/08/2024 to 28/10/2024*
03/08/2024	PM	10009472	-61,135.00			NEFT_IN:001542139698, Dated:- 03/08/2024
05/08/2024	*FD*	*PF/AD/24-25/0392*	*61,135.00*			*Web Prolofic - License Renewal & Software Maintenance for the period 01/06/2024 To 31/05/2025 (with 10% Revision)*
03/08/2024	PM	10009473	-88,592.00			NEFT_IN:001542139423, Dated:- 03/08/2024
05/08/2024	*FD*	*PF/AD/24-25/0393*	*88,592.00*			*Touche - License Renewal & Software Maintenance for the period 01/06/2024 To 31/05/2025 (with 10% Revision)*
05/08/2024	FD	PF/AD/24-25/0392	62,190.00			Web Prolofic - License Renewal & Software Maintenance for the period 01/06/2024 To 31/05/2025 (with 10% Revision)
03/08/2024	*PM*	*10009472*	*-61,135.00*	*139698*	*03/08/2024*	*NEFT_IN:001542139698, Dated:- 03/08/2024*
31/01/2025	*NC*	*10003403*	*-1,055.00*			*Being TDS is booked for F.y. 2024-25.*
05/08/2024	FD	PF/AD/24-25/0393	90,120.00			Touche - License Renewal & Software Maintenance for the period 01/06/2024 To 31/05/2025 (with 10% Revision)
03/08/2024	*PM*	*10009473*	*-88,592.00*	*139423*	*03/08/2024*	*NEFT_IN:001542139423, Dated:- 03/08/2024*
31/01/2025	*NC*	*10003403*	*-1,528.00*			*Being TDS is booked for F.y. 2024-25.*
05/11/2024	FD	PF/ND/24-25/0791	53,100.00	1.96		Quarterly Subscription Fee for the period from 29/10/2024 to 28/01/2025
19/03/2024	*CN*	*C10000154*	*-0.04*			*23CN099, Dated 19/03/2024, Issued against GST Invoice No. PF/AD/22-23/0364, Dated 05/07/2022, for QR Menu - Annual Subscription for the period 01/05/2022 To 30/04/2023 with 6% revision, Due to not in use*
04/12/2024	*PM*	*10009792*	*-51,900.00*	*319082*	*04/12/2024*	*NEFT_IN:010671319082, Dated: 04/12/2024*
31/01/2025	*NC*	*10003403*	*-298.00*			*Being TDS is booked for F.y. 2024-25.*
14/02/2025	*NC*	*10003410*	*-900.00*			*Being TDS is booked for F.y. 2024-25.*
04/12/2024	PM	10009792	-51,900.00			NEFT_IN:010671319082, Dated: 04/12/2024
05/11/2024	*FD*	*PF/ND/24-25/0791*	*51,900.00*			*Quarterly Subscription Fee for the period from 29/10/2024 to 28/01/2025*

Statement Of Account

PROLOGIC FIRST INDIA PVT. LTD.

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

CBC00102 RAD
Radisson Blu Gorakhpur
unit of Continental Developers
3rd Floor. H.P Marg,
Gorakhpur Uttar Pradesh 273001
India

Ajay jaswal
9816715373

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	*Type*	*Document*	*Amount Settle*	*Cheque No*	*Cheque Date*	
14/01/2025	FD	PF/ND/24-25/1112	53,100.00	1,062.00		Quarterly Subscription Fee for the period from 29/01/2025 to 28/04/2025
11/03/2025	*PM*	*10010039*	*-52,038.00*	*892419*	*11/03/2025*	*NEFT_IN:null//UBINN52025031115892419, Dated: 11/03/2025*
31/01/2025	NC	10003403	-4,381.00			Being TDS is booked for F.y. 2024-25.
09/05/2024	*FD*	*PF/ND/24-25/0107*	*900.00*			*Quarterly Subscription Fee for the period from 29/04/2024 to 28/07/2024*
10/07/2024	*FD*	*PF/ND/24-25/0308*	*600.00*			*Quarterly Subscription Fee for the period from 29/08/2024 to 28/10/2024*
05/08/2024	*FD*	*PF/AD/24-25/0392*	*1,055.00*			*Web Prolofic - License Renewal & Software Maintenance for the period 01/06/2024 To 31/05/2025 (with 10% Revision)*
05/08/2024	*FD*	*PF/AD/24-25/0393*	*1,528.00*			*Touche - License Renewal & Software Maintenance for the period 01/06/2024 To 31/05/2025 (with 10% Revision)*
05/11/2024	*FD*	*PF/ND/24-25/0791*	*298.00*			*Quarterly Subscription Fee for the period from 29/10/2024 to 28/01/2025*
14/02/2025	NC	10003410	-900.00			Being TDS is booked for F.y. 2024-25.
05/11/2024	*FD*	*PF/ND/24-25/0791*	*900.00*			*Quarterly Subscription Fee for the period from 29/10/2024 to 28/01/2025*
11/03/2025	PM	10010039	-52,038.00			NEFT_IN:null//UBINN52025031115892419, Dated: 11/03/2025
14/01/2025	*FD*	*PF/ND/24-25/1112*	*52,038.00*			*Quarterly Subscription Fee for the period from 29/01/2025 to 28/04/2025*
			Closing	**1,063.96**		

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	1,062.00	1.96	0.00	0.00	1,063.96