Statement Of Account

PROLOGIC FIRST INDIA PVT. LTD.

From	01/04/2022	AR Account From	1001
To	31/10/2025	AR Account To	Z001
Account Group	ESP		

CBC00475 ESP

Country Inn Tarika Riverside Resort (Espire Hospitality) AKHIL ARORA

Espire Hospitality Pvt Ltd.
KHASRA188 to 190 ,LADUA CHAUD
Nainital uttarakhand 244715
India

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	*Type*	*Document*	*Amount Settle*	*Cheque No*	*Cheque Date*	
			0.00			OPENING BALANCE
09/05/2022	AR	A10000017	-135,000.00			NEFT_IN:SBIN422129550527, Dated 09/05/2022
01/06/2022	*IN*	*I10000501*	*135,000.00*			*PF/DM/22-23/121, Dated 01-06-2022, 03 Months Subscription for the Period 15 May 2022 to 14 Aug. 2022 to June 2022 Subscription Rs. 50,700/- + GST 9,126/- = Rs. 59,826 and Setup Cost Rs. 1,57,500+ GST Rs. 28,350 = Rs. 1,85,850/-*
01/06/2022	IN	I10000501	245,676.00			PF/DM/22-23/121, Dated 01-06-2022, 03 Months Subscription for the Period 15 May 2022 to 14 Aug. 2022 to June 2022 Subscription Rs. 50,700/- + GST 9,126/- = Rs. 59,826 and Setup Cost Rs. 1,57,500+ GST Rs. 28,350 = Rs. 1,85,850/-
09/05/2022	*AR*	*A10000017*	*-135,000.00*	*550527*	*09/05/2022*	*NEFT_IN:SBIN422129550527, Dated 09/05/2022*
04/07/2022	*PM*	*10007970*	*-110,676.00*	*60933*	*04/07/2022*	*NEFT AXISCN0152760933, Dated 04/07/2022*
04/07/2022	PM	10007970	-110,676.00			NEFT AXISCN0152760933, Dated 04/07/2022
01/06/2022	*IN*	*I10000501*	*110,676.00*			*PF/DM/22-23/121, Dated 01-06-2022, 03 Months Subscription for the Period 15 May 2022 to 14 Aug. 2022 to June 2022 Subscription Rs. 50,700/- + GST 9,126/- = Rs. 59,826 and Setup Cost Rs. 1,57,500+ GST Rs. 28,350 = Rs. 1,85,850/-*
01/09/2022	IN	I10000835	70,446.00			PF/DM/22-23/247, Dated 01/09/2022, Quarterly Subscription for the period 15/08/2022 to 14/11/2022
22/02/2023	*CN*	*C10000118*	*-7,080.00*			*22CN70, Dated 22/02/2023, Issued against GST Invoice No. PF/DM/22-23/247, Dated 01-09-2022, for Quarterly Subscription for the period 15/08/2022 to 14/11/2022,Due to Payment gateway interface extra charged*
24/03/2023	*PM*	*10008544*	*-57,000.00*	*6875*	*24/03/2023*	*NEFT SBIN123083006875, Dated 24/03/2023*
24/03/2023	*NC*	*10002626*	*-6,366.00*			*TDs*
24/11/2022	FD	PF/AD/22-23/0725	63,366.00			Quarterly subscription for the period 15/11/2022 to 14/02/2023
19/01/2023	*PM*	*10008478*	*-63,366.00*	*53593*	*19/01/2023*	*NEFT SBIN223019953593, Dated 19/01/2023*
19/01/2023	PM	10008478	-63,366.00			NEFT SBIN223019953593, Dated 19/01/2023
24/11/2022	*FD*	*PF/AD/22-23/0725*	*63,366.00*			*Quarterly subscription for the period 15/11/2022 to 14/02/2023*
22/02/2023	FD	PF/AD/22-23/0917	63,366.00			Quarterly subscription for the period 15/02/2023 to 14/05/2023
27/07/2023	*PM*	*10008801*	*-63,366.00*	*535585*	*27/07/2023*	*NEFT:- SBIN323208535585, Dated:- 27/07/2023*
22/02/2023	CN	C10000118	-7,080.00			22CN70, Dated 22/02/2023, Issued against GST Invoice No. PF/DM/22-23/247, Dated 01-09-2022, for Quarterly Subscription for the period 15/08/2022 to 14/ 11/2022,Due to Payment gateway interface extra charged
01/09/2022	*IN*	*I10000835*	*7,080.00*			*PF/DM/22-23/247, Dated 01/09/2022, Quarterly Subscription for the period 15/08/2022 to 14/11/2022*
24/03/2023	PM	10008544	-57,000.00			NEFT SBIN123083006875, Dated 24/03/2023
01/09/2022	*IN*	*I10000835*	*57,000.00*			*PF/DM/22-23/247, Dated 01/09/2022, Quarterly Subscription for the period 15/08/2022 to 14/11/2022*
24/03/2023	NC	10002626	-6,366.00			TDs

Statement Of Account

PROLOGIC FIRST INDIA PVT. LTD.

From 01/04/2022 AR Account From 1001
To 31/10/2025 AR Account To Z001
Account Group ESP

CBC00475 ESP
Country Inn Tarika Riverside Resort (Espire Hospitality) AKHIL ARORA
Espire Hospitality Pvt Ltd.
KHASRA188 to 190 ,LADUA CHAUD
Nainital uttarakhand 244715
India

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	*Type*	*Document*	*Amount Settle*	*Cheque No*	*Cheque Date*	
01/09/2022	*IN*	*I10000835*	*6,366.00*			*PF/DM/22-23/247, Dated 01/09/2022, Quarterly Subscription for the period 15/08/2022 to 14/11/2022*
09/05/2023	FD	PF/ND/23-24/0281	63,366.00			Quarterly subscription for the period 15/05/2023 to 14/08/2023
04/11/2023	*PM*	*10008983*	*-63,366.00*	*765333*	*04/11/2023*	*NEFT:- SBIN423308765333, Dated:- 04/11/2023*
27/07/2023	PM	10008801	-63,366.00			NEFT:- SBIN323208535585, Dated:- 27/07/2023
22/02/2023	*FD*	*PF/AD/22-23/0917*	*63,366.00*			*Quarterly subscription for the period 15/02/2023 to 14/05/2023*
29/09/2023	FD	PF/ND/23-24/0794	63,366.00			Quarterly subscription for the period 15/08/2023 to 14/11/2023
04/11/2023	*PM*	*10008983*	*-36,634.00*	*765333*	*04/11/2023*	*NEFT:- SBIN423308765333, Dated:- 04/11/2023*
26/12/2024	*AR*	*A10000089*	*-15,576.00*	*0*	*26/12/2024*	*NEFT:- 38722395861DC/0008, Dated:- 26/12/2024*
08/01/2025	*PM*	*XF10009884*	*-11,156.00*	*281803*	*08/01/2025*	*NEFT_IN:ICIN400856281803, Dated: 08/01/2025 [Xfr:CBZ00515-Zana Luxury Escapes, Udaipur (Espire Hospitality Limited)]*
04/11/2023	PM	10008983	-100,000.00			NEFT:- SBIN423308765333, Dated:- 04/11/2023
09/05/2023	*FD*	*PF/ND/23-24/0281*	*63,366.00*			*Quarterly subscription for the period 15/05/2023 to 14/08/2023*
29/09/2023	*FD*	*PF/ND/23-24/0794*	*36,634.00*			*Quarterly subscription for the period 15/08/2023 to 14/11/2023*
26/02/2024	PM	10009174	-159,000.00			NEFT:-35417118001DC, Dated:- 26/02/2024
27/02/2024	*FD*	*PF/ND/23-24/1269*	*159,000.00*			*(229 Days) Subscription Fee for the Subscription Period 15/11/2023 to 30/06/2024*
27/02/2024	FD	PF/ND/23-24/1269	159,023.00			(229 Days) Subscription Fee for the Subscription Period 15/11/2023 to 30/06/2024
26/02/2024	*PM*	*10009174*	*-159,000.00*	*0*	*26/02/2024*	*NEFT:-35417118001DC, Dated:- 26/02/2024*
08/01/2025	*PM*	*XF10009884*	*-23.00*	*281803*	*08/01/2025*	*NEFT_IN:ICIN400856281803, Dated: 08/01/2025 [Xfr:CBZ00515-Zana Luxury Escapes, Udaipur (Espire Hospitality Limited)]*
18/07/2024	FD	PF/ND/24-25/0346	63,366.00			Quarterly Subscription Fee for the Subscription Period 01/07/2024 to 30/09/2024.
17/12/2024	*PM*	*XF10009823*	*-52,500.00*	*39241*	*17/12/2024*	*NEFT_IN:38642039241DC, Dated: 17/12/2024 [Xfr:CBC00652-Country Inn Vrindavan(Espire Hospitality Ltd.)]*
08/01/2025	*PM*	*XF10009884*	*-10,866.00*	*281803*	*08/01/2025*	*NEFT_IN:ICIN400856281803, Dated: 08/01/2025 [Xfr:CBZ00515-Zana Luxury Escapes, Udaipur (Espire Hospitality Limited)]*
03/10/2024	FD	PF/ND/24-25/0694	63,366.00			Quarterly Subscription Fee for the Subscription Period 01/10/2024 to 31/12/2024.
08/01/2025	*PM*	*XF10009884*	*-63,366.00*	*281803*	*08/01/2025*	*NEFT_IN:ICIN400856281803, Dated: 08/01/2025 [Xfr:CBZ00515-Zana Luxury Escapes, Udaipur (Espire Hospitality Limited)]*
17/12/2024	PM	XF10009823	-52,500.00			NEFT_IN:38642039241DC, Dated: 17/12/2024 [Xfr:CBC00652-Country Inn Vrindavan(Espire Hospitality Ltd.)]
18/07/2024	*FD*	*PF/ND/24-25/0346*	*52,500.00*			*Quarterly Subscription Fee for the Subscription Period 01/07/2024 to 30/09/2024.*
26/12/2024	AR	A10000089	-15,576.00			NEFT:- 38722395861DC/0008, Dated:- 26/12/2024

Statement Of Account
PROLOGIC FIRST INDIA PVT. LTD.

From 01/04/2022 AR Account From 1001
To 31/10/2025 AR Account To Z001
Account Group ESP

PROLOGIC FIRST
Smart Hospitality Solutions

CBC00475 ESP
Country Inn Tarika Riverside Resort (Espire Hospitality) AKHIL ARORA
Espire Hospitality Pvt Ltd.
KHASRA188 to 190 ,LADUA CHAUD
Nainital uttarakhand 244715
India

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	*Type*	*Document*	*Amount Settle*	*Cheque No*	*Cheque Date*	
29/09/2023	*FD*	*PF/ND/23-24/0794*	*15,576.00*			*Quarterly subscription for the period 15/08/2023 to 14/11/2023*
30/12/2024	FD	PF/ND/24-25/1029	63,366.00	57.00		Quarterly Subscription Fee for the Subscription Period 01/01/2025 to 31/03/2025.
08/01/2025	*PM*	*XF10009884*	*-58,477.00*	*281803*	*08/01/2025*	*NEFT_IN:ICIN400856281803, Dated: 08/01/2025 [Xfr:CBZ00515-Zana Luxury Escapes, Udaipur (Espire Hospitality Limited)]*
27/05/2025	*PM*	*10010286*	*-4,832.00*	*351433*	*27/05/2025*	*NEFT_IN:null//ICICN42025052750351433, Dated: 27/05/2025*
08/01/2025	PM	XF10009884	-143,888.00			NEFT_IN:ICIN400856281803, Dated: 08/01/2025 [Xfr:CBZ00515-Zana Luxury Escapes, Udaipur (Espire Hospitality Limited)]
29/09/2023	*FD*	*PF/ND/23-24/0794*	*11,156.00*			*Quarterly subscription for the period 15/08/2023 to 14/11/2023*
27/02/2024	*FD*	*PF/ND/23-24/1269*	*23.00*			*(229 Days) Subscription Fee for the Subscription Period 15/11/2023 to 30/06/2024*
18/07/2024	*FD*	*PF/ND/24-25/0346*	*10,866.00*			*Quarterly Subscription Fee for the Subscription Period 01/07/2024 to 30/09/2024.*
03/10/2024	*FD*	*PF/ND/24-25/0694*	*63,366.00*			*Quarterly Subscription Fee for the Subscription Period 01/10/2024 to 31/12/2024.*
30/12/2024	*FD*	*PF/ND/24-25/1029*	*58,477.00*			*Quarterly Subscription Fee for the Subscription Period 01/01/2025 to 31/03/2025.*
12/03/2025	FD	PF/ND/24-25/1337	17,063.00	289.00		(DOL: 07/01/2025) Implementation, Setup along with 06 months subscription charges for the period from 07/01/2025 to 06/07/2025.
27/05/2025	*PM*	*10010286*	*-16,774.00*	*351433*	*27/05/2025*	*NEFT_IN:null//ICICN42025052750351433, Dated: 27/05/2025*
27/05/2025	PM	10010286	-137,598.00			NEFT_IN:null//ICICN42025052750351433, Dated: 27/05/2025
30/12/2024	*FD*	*PF/ND/24-25/1029*	*4,832.00*			*Quarterly Subscription Fee for the Subscription Period 01/01/2025 to 31/03/2025.*
12/03/2025	*FD*	*PF/ND/24-25/1337*	*16,774.00*			*(DOL: 07/01/2025) Implementation, Setup along with 06 months subscription charges for the period from 07/01/2025 to 06/07/2025.*
02/06/2025	*FD*	*PF/ND/25-26/0342*	*57,996.00*			*Quarterly Subscription Fee for the Subscription Period 01/04/2025 to 30/06/2025.*
02/06/2025	*FD*	*PF/ND/25-26/0343*	*57,996.00*			*Quarterly Subscription Fee for the Subscription Period 01/07/2025 to 30/09/2025.*
02/06/2025	FD	PF/ND/25-26/0342	63,366.00	5,370.00		Quarterly Subscription Fee for the Subscription Period 01/04/2025 to 30/06/2025.
27/05/2025	*PM*	*10010286*	*-57,996.00*	*351433*	*27/05/2025*	*NEFT_IN:null//ICICN42025052750351433, Dated: 27/05/2025*
02/06/2025	FD	PF/ND/25-26/0343	63,366.00	5,370.00		Quarterly Subscription Fee for the Subscription Period 01/07/2025 to 30/09/2025.
27/05/2025	*PM*	*10010286*	*-57,996.00*	*351433*	*27/05/2025*	*NEFT_IN:null//ICICN42025052750351433, Dated: 27/05/2025*
09/10/2025	FD	PF/ND/25-26/0794	63,366.00	1,074.00		Quarterly Subscription Fee for the Subscription Period 01/10/2025 to 31/12/2025.
29/10/2025	*PM*	*10010782*	*-62,292.00*	*896476*	*29/10/2025*	*NEFT_IN:37ICIN430257896476ICIC0SF0002//ICICN42025102957896476/ESPIRE HOSPITALITY, Dated: 29/10/2025*
29/10/2025	PM	10010782	-62,292.00			NEFT_IN:37ICIN430257896476ICIC0SF0002//ICICN42025102957896476/ESPIRE HOSPITALITY, Dated: 29/10/2025
09/10/2025	*FD*	*PF/ND/25-26/0794*	*62,292.00*			*Quarterly Subscription Fee for the Subscription Period 01/10/2025 to 31/12/2025.*

Statement Of Account
PROLOGIC FIRST INDIA PVT. LTD.

From	01/04/2022	AR Account From	1001
To	31/10/2025	AR Account To	Z001
Account Group	ESP		

Closing **12,160.00**

Unsettled	0 TO 180	181 TO 365	366 TO 730	731 TO 1095	1096 TO 1096	1097 AND ABOVE	Total
0.00	11,814.00	346.00	0.00	0.00	0.00	0.00	12,160.00