

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

CBC00671 OTH  
InterContinental Jaipur (DS Jaipur Hospitality Pvt. Ltd.)  
Plot No SP 1, Sitapura  
Industrial Area, Tonk Road  
Jaipur Ra 302022  
IN

Piyoosh Jain

| Date       | Type | Document         | Amount             | Amount Outstanding | Invoice No  | Particulars                                                                        |
|------------|------|------------------|--------------------|--------------------|-------------|------------------------------------------------------------------------------------|
|            |      |                  | Settlement Details |                    |             |                                                                                    |
| Date       | Type | Document         | Amount Settle      | Cheque No          | Cheque Date |                                                                                    |
|            |      |                  | 0.00               |                    |             | OPENING BALANCE                                                                    |
| 01/08/2024 | FD   | PF/ND/24-25/0389 | 419,490.00         | 39,104.75          |             | Annual Subscription Fee for the Subscription period 01/08/2024 to 31/07/2025       |
| 30/12/2024 | FC   | PF/CN/24-25/0083 | -41,949.00         |                    |             | Annual Subscription Fee for the Subscription period 01/08/2024 to 31/07/2025       |
| 27/01/2025 | PM   | 10009942         | -338,436.25        | 324377             | 27/01/2025  | NEFT_IN:HDFCH00024324377, Dated: 27/01/2025                                        |
| 20/09/2024 | FD   | PF/ND/24-25/0561 | 37,170.00          |                    |             | Web Prol'IFIC to People soft interface deployment setup along with go live support |
| 22/10/2024 | PM   | 10009671         | -34,020.00         | 597412             | 22/10/2024  | NEFT_IN:N296243346597412, Dated: 22/10/2024                                        |
| 31/03/2025 | NC   | 10003781         | -3,150.00          |                    |             | Being TDS is booked for F.y. 2024-25.                                              |
| 22/10/2024 | PM   | 10009671         | -34,020.00         |                    |             | NEFT_IN:N296243346597412, Dated: 22/10/2024                                        |
| 20/09/2024 | FD   | PF/ND/24-25/0561 | 34,020.00          |                    |             | Web Prol'IFIC to People soft interface deployment setup along with go live support |
| 30/12/2024 | FC   | PF/CN/24-25/0083 | -41,949.00         |                    |             | Annual Subscription Fee for the Subscription period 01/08/2024 to 31/07/2025       |
| 01/08/2024 | FD   | PF/ND/24-25/0389 | 41,949.00          |                    |             | Annual Subscription Fee for the Subscription period 01/08/2024 to 31/07/2025       |
| 27/01/2025 | PM   | 10009942         | -338,436.25        |                    |             | NEFT_IN:HDFCH00024324377, Dated: 27/01/2025                                        |
| 01/08/2024 | FD   | PF/ND/24-25/0389 | 338,436.25         |                    |             | Annual Subscription Fee for the Subscription period 01/08/2024 to 31/07/2025       |
| 31/03/2025 | NC   | 10003781         | -3,150.00          |                    |             | Being TDS is booked for F.y. 2024-25.                                              |
| 20/09/2024 | FD   | PF/ND/24-25/0561 | 3,150.00           |                    |             | Web Prol'IFIC to People soft interface deployment setup along with go live support |
| Closing    |      |                  | 39,104.75          |                    |             |                                                                                    |
|            |      |                  |                    |                    |             |                                                                                    |
| Unsettled  |      | 0 TO 30          | 31 TO 90           | 91 TO 120          | 121 TO 180  | 181 TO 360                                                                         |
| 0.00       |      | 0.00             | 0.00               | 0.00               | 0.00        | 39,104.75                                                                          |
|            |      |                  |                    |                    |             | 361 AND ABOVE                                                                      |
|            |      |                  |                    |                    |             | 0.00                                                                               |
|            |      |                  |                    |                    |             | Total                                                                              |
|            |      |                  |                    |                    |             | 39,104.75                                                                          |