

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

CBE00147 OTH
Ek Number Hospitality LLP
Sunder House,
10, Shivaji Park
Mumbai Ma 400028
India

Ram Thapa

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	Type	Document	Amount Settle	Cheque No	Cheque Date	
			0.00			OPENING BALANCE
27/04/2024	AR	A10000012	-200,000.00			NEFT_IN:N118243006231428/0017/ EK NUMBER HOSPITALITY LLP SECOND
22/09/2024	FD	PF/ND/24-25/0606	200,000.00			Additional Touché (DOL:- 09/05/2024) Service License Fee(SLF) 90 days warranty period ends on 08/08/2024
22/09/2024	FD	PF/AD/24-25/0607	26,013.00			Additional Touché -(145) License renewal & Software maintenance fee for the period 09/08/2024 to 31/12/2024
12/01/2025	PM	10009897	-26,013.00	335143	12/01/2025	NEFT_IN:HDFCH00001335143, Dated: 12/01/2025
22/09/2024	FD	PF/ND/24-25/0606	284,970.00			Additional Touché (DOL:- 09/05/2024) Service License Fee(SLF) 90 days warranty period ends on 08/08/2024
27/04/2024	AR	A10000012	-200,000.00	231428	27/04/2024	NEFT_IN:N118243006231428/0017/ EK NUMBER HOSPITALITY LLP SECOND
12/01/2025	PM	10009897	-84,970.00	335143	12/01/2025	NEFT_IN:HDFCH00001335143, Dated: 12/01/2025
19/12/2024	FD	PF/AD/24-25/0989	44,052.00			License renewal & Software maintenance fee for the period 15/12/2024 to 14/12/2025
12/01/2025	PM	10009896	-44,052.00	335081	12/01/2025	NEFT_IN:HDFCH00001335081, Dated: 12/01/2025
19/12/2024	FD	PF/AD/24-25/0990	65,478.00			Additional Touché - Annual License renewal & Software maintenance fee for the period 01/01/2025 to 31/12/2025
12/01/2025	PM	10009897	-56,333.00	335143	12/01/2025	NEFT_IN:HDFCH00001335143, Dated: 12/01/2025
30/01/2025	FC	PF/CN/24-25/0094	-9,145.00			Additional Touché - Annual License renewal & Software maintenance fee for the period 01/01/2025 to 31/12/2025
08/01/2025	FD	PF/AD/24-25/1087	56,333.00			Additional Touché - Annual License renewal & Software maintenance fee for the period 01/01/2025 to 31/12/2025
30/01/2025	FC	PF/CN/24-25/0094	-56,333.00			Additional Touché - Annual License renewal & Software maintenance fee for the period 01/01/2025 to 31/12/2025
12/01/2025	PM	10009896	-44,052.00			NEFT_IN:HDFCH00001335081, Dated: 12/01/2025
19/12/2024	FD	PF/AD/24-25/0989	44,052.00			License renewal & Software maintenance fee for the period 15/12/2024 to 14/12/2025
12/01/2025	PM	10009897	-167,316.00			NEFT_IN:HDFCH00001335143, Dated: 12/01/2025
22/09/2024	FD	PF/AD/24-25/0607	26,013.00			Additional Touché -(145) License renewal & Software maintenance fee for the period 09/08/2024 to 31/12/2024
22/09/2024	FD	PF/ND/24-25/0606	84,970.00			Additional Touché (DOL:- 09/05/2024) Service License Fee(SLF) 90 days warranty period ends on 08/08/2024
19/12/2024	FD	PF/AD/24-25/0990	56,333.00			Additional Touché - Annual License renewal & Software maintenance fee for the period 01/01/2025 to 31/12/2025
30/01/2025	FC	PF/CN/24-25/0094	-65,478.00			Additional Touché - Annual License renewal & Software maintenance fee for the period 01/01/2025 to 31/12/2025
19/12/2024	FD	PF/AD/24-25/0990	9,145.00			Additional Touché - Annual License renewal & Software maintenance fee for the period 01/01/2025 to 31/12/2025
08/01/2025	FD	PF/AD/24-25/1087	56,333.00			Additional Touché - Annual License renewal & Software maintenance fee for the period 01/01/2025 to 31/12/2025

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PROLOGIC FIRST INDIA PVT. LTD.



From 01/04/2024 AR Account From 1001
To 31/05/2025 AR Account To Z002
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Closing		0.00					
Unsettled	0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360	361 AND ABOVE	Total
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00