

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

CBE00746 OTH
Elements By Rosetta, Varca (Rosetta Resorts & Holiday Homes) Praveen Dalvi
H No. 474/B Block A, Langottem
Salecete,N Varca Gloria Church
Goa Goa 403721
IN

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
Settlement Details						
Date	Type	Document	Amount Settle	Cheque No	Cheque Date	
			0.00	24,202.00		OPENING BALANCE
30/07/2024	FD	PF/AD/24-25/0384	356,100.00			License Renewal & Annual Maintenance Fee for the period from 17/03/2024 to 16/03/2025.
11/09/2024	PM	10009555	-348,978.00	735691	11/09/2024	NRTGS/KKBKR52024091100735681, Dated: 11/09/2024
04/12/2024	NC	10003367	-7,122.00			Being TDS is Deducted for F.y. 2024-25.
05/09/2024	PM	10009558	-291,624.00			NRTGS/KKBKR52024090600940185, Dated: 06/09/2024 payment belongs to AR ID: CBR00182 but entered in CBR00766 & CBE00746 AMT 132300 & 291624 due to one wrong payment already updated in the CBR00182
15/02/2024	FD	PF/ND/23-24/1238	291,624.00			SLF (DOL: 16/12/2023) 90 Days warranty period ends on 16/03/2024
11/09/2024	PM	10009555	-348,978.00			NRTGS/KKBKR52024091100735681, Dated: 11/09/2024
30/07/2024	FD	PF/AD/24-25/0384	348,978.00			License Renewal & Annual Maintenance Fee for the period from 17/03/2024 to 16/03/2025.
24/09/2024	FD	PF/ND/24-25/0663	29,500.00			DOL:- 15.08.2024, Wish.Net HTNG interface with Talisma including estimated training and implementation with 90 days AMC warranty period ends on 14.11.2024
22/10/2024	FC	PF/CN/24-25/0032	-29,500.00			DOL:- 15.08.2024, Wish.Net HTNG interface with Talisma including estimated training and implementation with 90 days AMC warranty period ends on 14.11.2024
11/10/2024	AR	A10000065	-64,900.00			Advance NEFT_IN:KKBKH24285971851/0028/ ROSETTA RESORTS AND HOLIDAY HOMES
15/02/2024	FD	PF/ND/23-24/1238	64,900.00			SLF (DOL: 16/12/2023) 90 Days warranty period ends on 16/03/2024
22/10/2024	FC	PF/CN/24-25/0032	-29,500.00			DOL:- 15.08.2024, Wish.Net HTNG interface with Talisma including estimated training and implementation with 90 days AMC warranty period ends on 14.11.2024
24/09/2024	FD	PF/ND/24-25/0663	29,500.00			DOL:- 15.08.2024, Wish.Net HTNG interface with Talisma including estimated training and implementation with 90 days AMC warranty period ends on 14.11.2024
29/11/2024	PM	10009777	-34,220.00			NEFT_IN:KKBKH24334653825, Dated: 29/11/2024
15/02/2024	FD	PF/ND/23-24/1257	34,220.00			WISH CLS Implementation: Additional 5 Service Days
04/12/2024	NC	10003367	-7,122.00			Being TDS is Deducted for F.y. 2024-25.
30/07/2024	FD	PF/AD/24-25/0384	7,122.00			License Renewal & Annual Maintenance Fee for the period from 17/03/2024 to 16/03/2025.
12/02/2025	FD	PF/ND/24-25/1231	29,500.00	2,500.00		SWO: For Android License & Software Installation in TAB – from one property to another from date 30/01/2025 to 31/01/2025
29/04/2025	PM	XF10010215	-27,000.00	902076	29/04/2025	NRTGS/KKBKR52025042900902076/ROSETTA RESORTS AND H [Xfr:CBR00182-Rosetta Resort and Holiday Homes]
04/03/2025	FD	PF/AD/24-25/1297	356,100.00	32,613.00		License Renewal & Annual Maintenance Fee for the period from 17/03/2025 to 16/03/2026.
14/04/2025	FC	PF/CN/25-26/0003	-24,927.00			License Renewal & Annual Maintenance Fee for the period from 17/03/2025 to 16/03/2026.
29/04/2025	PM	XF10010215	-298,560.00	902076	29/04/2025	NRTGS/KKBKR52025042900902076/ROSETTA RESORTS AND H [Xfr:CBR00182-Rosetta Resort and Holiday Homes]

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

CBE00746 OTH
Elements By Rosetta, Varca (Rosetta Resorts & Holiday Homes) Praveen Dalvi
H No. 474/B Block A, Langottem
Salecete,N Varca Gloria Church
Goa Goa 403721
IN

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars		
			Settlement Details					
Date	Type	Document	Amount Settle	Cheque No	Cheque Date			
14/04/2025	FC	PF/CN/25-26/0003	-24,927.00			License Renewal & Annual Maintenance Fee for the period from 17/03/2025 to 16/03/2026.		
04/03/2025	FD	PF/AD/24-25/1297	24,927.00			License Renewal & Annual Maintenance Fee for the period from 17/03/2025 to 16/03/2026.		
29/04/2025	PM	XF10010215	-325,560.00			NRTGS/KKBKR52025042900902076/ROSETTA RESORTS AND H [Xfr:CBR00182-Rosetta Resort and Holiday Homes]		
12/02/2025	FD	PF/ND/24-25/1231	27,000.00			SWO: For Android License & Software Installation in TAB – from one property to another from date 30/01/2025 to 31/01/2025		
04/03/2025	FD	PF/AD/24-25/1297	298,560.00			License Renewal & Annual Maintenance Fee for the period from 17/03/2025 to 16/03/2026.		
Closing			59,315.00					
Unsettled		0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360	361 AND ABOVE	Total
0.00		0.00	32,613.00	2,500.00	0.00	0.00	24,202.00	59,315.00