Statement Of Account

PROLOGIC FIRST INDIA PVT. LTD.

PROLOGIC FIRST
Smart Hospitality Solutions

From	01/04/2024	AR Account From	1001
To	31/05/2025	AR Account To	Z002
Account Group	OTH		

CBE00825 OTH

EMAAR INDIA LIMITED HABITAT CLUB
SECTOR 105, SAS NAGAR, MOHALI
SAS Nagar, Punjab, 160062
SAS Nagar Punjab 160062
IN

Akshay Sharma
9818390423

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	*Type*	*Document*	*Amount Settle*	*Cheque No*	*Cheque Date*	
			0.00			OPENING BALANCE
02/09/2024	AR	A10000040	-710,813.00			NRTGS/HSBCR22024090226399406/EMAAR INDIA LIMITED
30/09/2024	*FD*	*PF/ND/24-25/0685*	*265,500.00*			*Integration Inv 1. Export GL data by Oracle Fusion after mapping with their GL Codes 2. Placing the file in their desired location provided the security conditions are met at both ends. Total Inv value is 531000 but 50% now billed amt is Rs 265500.*
30/09/2024	*FD*	*PF/ND/24-25/0686*	*445,313.00*			*50% of SLF(Service License Fee) along with Implementation Charges. The Total PI amount(100%) is for 1156813/- but as per proposal comes 50% as advance that is 511129/- and rest 50% after project completion. Gest Service Management moved to next phase*
30/09/2024	FD	PF/ND/24-25/0685	265,500.00			Integration Inv 1. Export GL data by Oracle Fusion after mapping with their GL Codes 2. Placing the file in their desired location provided the security conditions are met at both ends. Total Inv value is 531000 but 50% now billed amt is Rs 265500.
02/09/2024	*AR*	*A10000040*	*-265,500.00*	*399406*	*02/09/2024*	*NRTGS/HSBCR22024090226399406/EMAAR INDIA LIMITED*
30/09/2024	FD	PF/ND/24-25/0686	511,129.00			50% of SLF(Service License Fee) along with Implementation Charges. The Total PI amount(100%) is for 1156813/- but as per proposal comes 50% as advance that is 511129/- and rest 50% after project completion. Gest Service Management moved to next phase
02/09/2024	*AR*	*A10000040*	*-445,313.00*	*399406*	*02/09/2024*	*NRTGS/HSBCR22024090226399406/EMAAR INDIA LIMITED*
18/11/2024	*NC*	*10003345*	*-65,816.00*			*Being TDS is Booked for F.y. 2024-25.*
18/11/2024	NC	10003345	-65,816.00			Being TDS is Booked for F.y. 2024-25.
30/09/2024	*FD*	*PF/ND/24-25/0686*	*65,816.00*			*50% of SLF(Service License Fee) along with Implementation Charges. The Total PI amount(100%) is for 1156813/- but as per proposal comes 50% as advance that is 511129/- and rest 50% after project completion. Gest Service Management moved to next phase*
26/12/2024	FD	PF/ND/24-25/1021	1,014,033.00	151,111.00		(DOL: 11/09/2024) Implementation, Setup and Training charges along with 180 days warranty period ends on 10/03/2025
26/12/2024	*FC*	*PF/CN/24-25/0081*	*-508,922.00*			*50% of SLF(Service License Fee) along with Implementation Charges. The Total PI amount(100%) is for 1156813/- but as per proposal comes 50% as advance that is 511129/- and rest 50% after project completion. Gest Service Management moved to next phase*
28/02/2025	*FC*	*PF/CN/24-25/0129*	*-354,000.00*			*(DOL: 11/09/2024) Implementation, Setup and Training charges along with 180 days warranty period ends on 10/03/2025*
26/12/2024	FD	PF/ND/24-25/1022	265,500.00	265,500.00		Rest 50% Integration Inv 1. Export GL data by Oracle Fusion after mapping with their GL Codes 2. Placing the file in their desired location provided the security conditions are met at both ends.
26/12/2024	FC	PF/CN/24-25/0081	-508,922.00			50% of SLF(Service License Fee) along with Implementation Charges. The Total PI amount(100%) is for 1156813/- but as per proposal comes 50% as advance that is 511129/- and rest 50% after project completion. Gest Service Management moved to next phase

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

CBE00825 OTH
EMAAR INDIA LIMITED HABITAT CLUB
SECTOR 105, SAS NAGAR, MOHALI
SAS Nagar, Punjab, 160062
SAS Nagar Punjab 160062
IN

Akshay Sharma
9818390423

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	*Type*	*Document*	*Amount Settle*	*Cheque No*	*Cheque Date*	
26/12/2024	*FD*	*PF/ND/24-25/1021*	*508,922.00*			*(DOL: 11/09/2024) Implementation, Setup and Training charges along with 180 days warranty period ends on 10/03/2025*
28/02/2025	FD	PF/ND/24-25/1269	508,922.00	508,922.00		(DOL: 11/09/2024) Implementation, Setup and Training charges along with 180 days warranty period ends on 10/03/2025 rest 50%
28/02/2025	FD	PF/AD/24-25/1270	149,115.00	149,115.00		06 months Software Maintenance and License renewal fee for the period from 10/03/2025 to 09/09/2025.
28/02/2025	FC	PF/CN/24-25/0129	-354,000.00			(DOL: 11/09/2024) Implementation, Setup and Training charges along with 180 days warranty period ends on 10/03/2025
26/12/2024	*FD*	*PF/ND/24-25/1021*	*354,000.00*			*(DOL: 11/09/2024) Implementation, Setup and Training charges along with 180 days warranty period ends on 10/03/2025*
11/03/2025	FD	PF/ND/24-25/1298	17,700.00	17,700.00		(DOL: 12/02/2025) Implementation, Setup along with 180 days warranty period ends on 11/08/2025.
			Closing	**1,092,348.00**		

Unsettled	0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360	361 AND ABOVE	Total
0.00	0.00	17,700.00	658,037.00	416,611.00	0.00	0.00	1,092,348.00