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

CBG00012 OTH
Ambuja Neotia Hotel Ventures Limited
6th Floor, Ecospace Business
Park, Block 4B, New Town,
Action Area 3B North 24 Pgns
North 24 Pgns West Bengal 700160
India

BULAKI MUNDHRA

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	*Type*	*Document*	*Amount Settle*	*Cheque No*	*Cheque Date*	
			0.00	4,604.15		OPENING BALANCE
25/04/2024	PM	10009278	-359,850.00			RTGS:- UTIBR52024042500480097, Dated:- 25/04/2024
31/03/2024	*IN*	*I10001093*	*359,850.00*			*PF/ND/23-24/1391, Dated:- 31/03/2024, ROG- For the period Nov 2023 - Mar 2024*
16/05/2024	PM	10009328	-51,841.00			NEFT:- AXOBR13717634327, Dated:- 16/05/2024
31/03/2024	*IN*	*I10001092*	*51,841.00*			*PF/ND/23-24/1390, Dated:- 31/03/2024, Uno- For the period Nov 2023 - Mar 2024*
12/07/2024	FD	PF/ND/24-25/0315	10,388.00			For the period Apr 2024 - Jun 2024
06/04/2023	*PM*	*10008531*	*-10,388.00*	*202297*	*06/04/2023*	*NEFT_IN:CMS23096202297/0033, Dated:- 06/04/2023*
12/07/2024	FD	PF/ND/24-25/0316	41,160.00			For the period Apr 2024 - Jun 2024
25/07/2024	*PM*	*10009460*	*-40,462.00*	*994685*	*25/07/2024*	*NEFT_IN:AXOBR20705994685, Dated:- 25/07/2024*
14/02/2025	*NC*	*10003444*	*-698.00*			*Being TDS is booked for F.y. 2024-25.*
12/07/2024	FD	PF/ND/24-25/0317	78,736.00			For the period Apr 2024 - Jun 2024
14/08/2024	*PM*	*10009503*	*-77,401.00*	*228082*	*14/08/2024*	*NEFT_IN:000391228082, Dated:- 14/08/2024*
14/02/2025	*NC*	*10003443*	*-1,335.00*			*Being TDS is booked for F.y. 2024-25.*
25/07/2024	PM	10009460	-40,462.00			NEFT_IN:AXOBR20705994685, Dated:- 25/07/2024
12/07/2024	*FD*	*PF/ND/24-25/0316*	*40,462.00*			*For the period Apr 2024 - Jun 2024*
14/08/2024	PM	10009503	-77,401.00			NEFT_IN:000391228082, Dated:- 14/08/2024
12/07/2024	*FD*	*PF/ND/24-25/0317*	*77,401.00*			*For the period Apr 2024 - Jun 2024*
14/08/2024	PM	10009505	-77,401.00			NEFT_IN:000391228082, Dated:- 14/08/2024
14/08/2024	*PR*	*10000054*	*77,401.00*			*NEFT_IN:000391228082, Dated:- 14/08/2024 PM # 10009505*
14/08/2024	PR	10000054	77,401.00			NEFT_IN:000391228082, Dated:- 14/08/2024 PM # 10009505
14/08/2024	*PM*	*10009505*	*-77,401.00*	*228082*	*14/08/2024*	*NEFT_IN:000391228082, Dated:- 14/08/2024*
09/10/2024	FD	PF/ND/24-25/0714	41,612.00			For the period Jul 2024 - Sep 2024
21/10/2024	*PM*	*10009658*	*-40,907.00*	*778025*	*21/10/2024*	*NEFT_IN:AXOBR29361778025, Dated: 19/10/2024*
14/02/2025	*NC*	*10003444*	*-705.00*			*Being TDS is booked for F.y. 2024-25.*
09/10/2024	FD	PF/ND/24-25/0715	10,501.00			For the period Jul 2024 - Sep 2024
21/10/2024	*PM*	*10009667*	*-9,611.00*	*152175*	*21/10/2024*	*BY INST 152175, Dated: 21/10/2024*
14/02/2025	*NC*	*10003444*	*-890.00*			*Being TDS is booked for F.y. 2024-25.*

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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
Account Group OTH

CBG00012 OTH
Ambuja Neotia Hotel Ventures Limited BULAKI MUNDHRA
6th Floor, Ecospace Business
Park, Block 4B, New Town,
Action Area 3B North 24 Pgns
North 24 Pgns West Bengal 700160
India

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	*Type*	*Document*	*Amount Settle*	*Cheque No*	*Cheque Date*	
09/10/2024	FD	PF/ND/24-25/0712	79,600.00			For the period Jul 2024 - Sep 2024
11/11/2024	*PM*	*10009723*	*-78,251.00*	*573527*	*11/11/2024*	*NEFT_IN:N24316573527, Dated: 11/11/2024*
14/02/2025	*NC*	*10003443*	*-1,349.00*			*Being TDS is booked for F.y. 2024-25.*
21/10/2024	PM	10009658	-40,907.00			NEFT_IN:AXOBR29361778025, Dated: 19/10/2024
09/10/2024	*FD*	*PF/ND/24-25/0714*	*40,907.00*			*For the period Jul 2024 - Sep 2024*
21/10/2024	PM	10009667	-9,611.00			BY INST 152175, Dated: 21/10/2024
09/10/2024	*FD*	*PF/ND/24-25/0715*	*9,611.00*			*For the period Jul 2024 - Sep 2024*
11/11/2024	PM	10009723	-78,251.00			NEFT_IN:N24316573527, Dated: 11/11/2024
09/10/2024	*FD*	*PF/ND/24-25/0712*	*78,251.00*			*For the period Jul 2024 - Sep 2024*
11/11/2024	PM	10009724	-16,038.00			NEFT_IN:000153882358, Dated: 11/11/2024
11/11/2024	*TD*		*16,038.00*			*PM CBA00684-Acron Candolim Regina unit of: Acron Hospitality Pvt. Ltd. 11/11/2024*
11/11/2024	TD		16,038.00			PM CBA00684-Acron Candolim Regina unit of: Acron Hospitality Pvt. Ltd. 11/11/2024
11/11/2024	*PM*	*10009724*	*-16,038.00*			*NEFT_IN:000153882358, Dated: 11/11/2024*
01/01/2025	FD	PF/ND/24-25/1040	10,501.00			For the period Oct 2024 - Dec 2024
10/01/2025	*FC*	*PF/CN/24-25/0090*	*-10,501.00*			*For the period Oct 2024 - Dec 2024*
01/01/2025	FD	PF/ND/24-25/1041	41,612.00	705.00		For the period Oct 2024 - Dec 2024
12/02/2025	*PM*	*10009977*	*-40,907.00*	*691906*	*12/02/2025*	*NEFT_IN:HDFCH00060691906, Dated: 12/02/2025*
01/01/2025	FD	PF/ND/24-25/1042	69,098.00	1,171.00		For the period Oct 2024 - Dec 2024
17/01/2025	*PM*	*10009961*	*-67,927.00*	*564710*	*17/01/2025*	*NEFT_IN:000418564710, Dated: 17/01/2025*
01/01/2025	FD	PF/ND/24-25/1043	10,501.00	178.00		For the period Oct 2024 - Dec 2024
11/02/2025	*PM*	*10009974*	*-10,323.00*	*233588*	*11/02/2025*	*NEFT_IN:N25042233588, Dated: 11/02/2025*
10/01/2025	FC	PF/CN/24-25/0090	-10,501.00			For the period Oct 2024 - Dec 2024
01/01/2025	*FD*	*PF/ND/24-25/1040*	*10,501.00*			*For the period Oct 2024 - Dec 2024*
17/01/2025	PM	10009961	-67,927.00			NEFT_IN:000418564710, Dated: 17/01/2025
01/01/2025	*FD*	*PF/ND/24-25/1042*	*67,927.00*			*For the period Oct 2024 - Dec 2024*
11/02/2025	PM	10009974	-10,323.00			NEFT_IN:N25042233588, Dated: 11/02/2025
01/01/2025	*FD*	*PF/ND/24-25/1043*	*10,323.00*			*For the period Oct 2024 - Dec 2024*

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Account Group OTH

CBG00012 OTH
Ambuja Neotia Hotel Ventures Limited BULAKI MUNDHRA
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			Settlement Details			
Date	*Type*	*Document*	*Amount Settle*	*Cheque No*	*Cheque Date*	
12/02/2025	PM	10009977	-40,907.00			NEFT_IN:HDFCH00060691906, Dated: 12/02/2025
01/01/2025	*FD*	*PF/ND/24-25/1041*	*40,907.00*			*For the period Oct 2024 - Dec 2024*
14/02/2025	NC	10003443	-2,684.00			Being TDS is booked for F.y. 2024-25.
12/07/2024	*FD*	*PF/ND/24-25/0317*	*1,335.00*			*For the period Apr 2024 - Jun 2024*
09/10/2024	*FD*	*PF/ND/24-25/0712*	*1,349.00*			*For the period Jul 2024 - Sep 2024*
14/02/2025	NC	10003444	-2,293.00			Being TDS is booked for F.y. 2024-25.
12/07/2024	*FD*	*PF/ND/24-25/0316*	*698.00*			*For the period Apr 2024 - Jun 2024*
09/10/2024	*FD*	*PF/ND/24-25/0714*	*705.00*			*For the period Jul 2024 - Sep 2024*
09/10/2024	*FD*	*PF/ND/24-25/0715*	*890.00*			*For the period Jul 2024 - Sep 2024*
			Closing	**6,658.15**		

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	2,054.00	0.00	4,604.15	6,658.15