

Statement Of Account
PROLOGIC FIRST INDIA PVT. LTD.



From 01/04/2023 AR Account From 1001
To 30/04/2025 AR Account To Z002
Account Group rad

CBK00141 RAD
Radisson Blu Towers - Kaushambi
KAJ infrastructure pvt Ltd
PLot no -CK 2
Kaushambi Uttar Pradesh 201010
India

Santosh Chauhan

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
Settlement Details			Amount Settle	Cheque No	Cheque Date	
			0.00	82,702.20		OPENING BALANCE
22/06/2023	FD	PF/AD/23-24/0410	145,715.00			License renewal & Software maintenance fee for the period from 01/01/2021 to 31/12/2021
21/09/2021	PM	XF10007046	-45,585.00	49370	21/09/2021	4127002100049370 To: 0277250000415 [Xfr:M018-Misc Credit A/c]
29/11/2023	PM	10009037	-50,000.00	21867	29/11/2023	From:3000002100021867, Dated:- 29/11/2023
27/11/2023	PM	10009044	-50,000.00	21867	27/11/2023	From:3000002100021867, Dated:- 27/11/2023
11/12/2023	PM	10009060	-130.00	21867	11/12/2023	From:3000002100021867, Dated:- 11/12/2023
22/06/2023	FD	PF/AD/23-24/0411	104,415.00	4,544.00		License renewal & Software maintenance fee for the period from 01/01/2022 to 31/12/2022
11/12/2023	PM	10009060	-49,870.00	21867	11/12/2023	From:3000002100021867, Dated:- 11/12/2023
31/03/2024	NC	10003172	-50,001.00			TDS
22/06/2023	FD	PF/AD/23-24/0412	104,415.00			License renewal & Software maintenance fee for the period from 01/01/2023 to 31/12/2023
04/09/2020	AR	A10000067	-100,000.00	442240	04/09/2020	NEFT AXIC202482442240, Dated 04/09/2020
21/09/2021	PM	XF10007046	-4,415.00	49370	21/09/2021	4127002100049370 To: 0277250000415 [Xfr:M018-Misc Credit A/c]
28/06/2023	FD	PF/ND/23-24/0427	53,100.00			SWO : Special Customization Development against PO RDBT/KAJ/20-21/002
02/01/2024	PM	10009111	-53,100.00	21867	02/01/2024	NEFT:- 3000002100021867, Dated 02/01/2024
28/06/2023	FD	PF/ND/23-24/0428	53,100.00	36,032.80		SLF (DOL: 16/02/2020) Loyalty Program Touché POS against PO RDBT/KAJ/20-21/003
02/12/2024	PM	10009788	-17,067.20	1867	02/12/2024	From:XXXX1867:RADISSON BLU TOWERS KAUSHAMB, Dated: 02/12/2024
28/06/2023	FD	PF/AD/23-24/0429	14,160.00			Touché - Loyalty Program-. License renewal & Software maintenance fee for the period from 16/02/2020 to 15/02/2021
02/12/2024	PM	10009788	-14,160.00	1867	02/12/2024	From:XXXX1867:RADISSON BLU TOWERS KAUSHAMB, Dated: 02/12/2024
28/06/2023	FD	PF/ND/23-24/0433	17,700.00	7,916.20		SWO : Change in Name from Park Plaza to Radisson Blu Tower, Kaushambi
02/12/2024	PM	10009788	-9,783.80	1867	02/12/2024	From:XXXX1867:RADISSON BLU TOWERS KAUSHAMB, Dated: 02/12/2024
28/06/2023	FD	PF/AD/23-24/0430	14,160.00	782.00		Loyalty Program Touché POS - License renewal & Software maintenance fee for the period from 16/02/2021 to 15/02/2022
02/01/2024	PM	10009111	-13,378.00	21867	02/01/2024	NEFT:- 3000002100021867, Dated 02/01/2024
28/06/2023	FD	PF/AD/23-24/0431	14,160.00	14,160.00		Loyalty Program Touché POS - License renewal & Software maintenance fee for the period from 16/02/2022 to 15/02/2023
28/06/2023	FD	PF/AD/23-24/0432	11,800.00	11,800.00		Loyalty Program Touché POS - 10 Months License renewal & Software maintenance fee for the period from 16/02/2023 to 15/12/2023

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			Settlement Details			
Date	Type	Document	Amount Settle	Cheque No	Cheque Date	
28/06/2023	FD	PF/ND/23-24/0434	61,419.00	61,419.00		QR Menu & Contactless (DOL: 01/11/2020) Annual Subscription fee for the period 01/11/2020 to 30/11/2021 (Discontinued from Dec. 2021)
20/11/2023	PM	XF10009013	-50,000.00			From:3000002100021867, Dated:- 20/11/2023 [Xfr:CBR00065-Radisson Blu Hotel - Kaushambi]
26/11/2020	FD	PF/AD/20-21/0665	38,657.00			(Phase - I) for 371 Days - AMC for the period 27/12/2019 to 31/12/2020
26/11/2020	FD	PF/AD/20-21/0666	11,343.00			(Phase - II) for 50 Days - AMC for the period 12/11/2020 to 31/12/2020
22/11/2023	PM	XF10009009	-50,000.00			From:3000002100021867, Dated:- 22/11/2023 [Xfr:CBR00065-Radisson Blu Hotel - Kaushambi]
26/11/2020	FD	PF/ND/20-21/0662	47,899.00			SLF - Phase 2 - DOL 16/02/2020 (Warranty period of 270 Days ends on 11/11/2020)
26/11/2020	FD	PF/AD/20-21/0666	2,101.00			(Phase - II) for 50 Days - AMC for the period 12/11/2020 to 31/12/2020
27/11/2023	PM	10009044	-50,000.00			From:3000002100021867, Dated:- 27/11/2023
22/06/2023	FD	PF/AD/23-24/0410	50,000.00			License renewal & Software maintenance fee for the period from 01/01/2021 to 31/12/2021
29/11/2023	PM	10009037	-50,000.00			From:3000002100021867, Dated:- 29/11/2023
22/06/2023	FD	PF/AD/23-24/0410	50,000.00			License renewal & Software maintenance fee for the period from 01/01/2021 to 31/12/2021
30/11/2023	PM	XF10009032	-50,000.00			From: 3000002100021867, Dated:- 30/11/2023 [Xfr:CBR00065-Radisson Blu Hotel - Kaushambi]
26/11/2020	FD	PF/ND/20-21/0662	50,000.00			SLF - Phase 2 - DOL 16/02/2020 (Warranty period of 270 Days ends on 11/11/2020)
11/12/2023	PM	10009060	-50,000.00			From:3000002100021867, Dated:- 11/12/2023
22/06/2023	FD	PF/AD/23-24/0410	130.00			License renewal & Software maintenance fee for the period from 01/01/2021 to 31/12/2021
22/06/2023	FD	PF/AD/23-24/0411	49,870.00			License renewal & Software maintenance fee for the period from 01/01/2022 to 31/12/2022
18/12/2023	PM	10009096	-72,907.00			NEFT:- 4127002100049370, Dated 18/12/2023
18/12/2023	TD		72,907.00			PM CBR00065-Radisson Blu Hotel - Kaushambi 18/12/2023
18/12/2023	TD		72,907.00			PM CBR00065-Radisson Blu Hotel - Kaushambi 18/12/2023
18/12/2023	PM	10009096	-72,907.00			NEFT:- 4127002100049370, Dated 18/12/2023
22/12/2023	PM	10009080	-100,000.00			NEFT:- 3000002100021867, Dated 22/12/2023
26/11/2020	FD	PF/ND/20-21/0662	100,000.00			SLF - Phase 2 - DOL 16/02/2020 (Warranty period of 270 Days ends on 11/11/2020)
25/12/2023	PM	10009079	-50,000.00			NEFT:- 3000002100021867, Dated 25/12/2023
26/11/2020	FD	PF/ND/20-21/0662	50,000.00			SLF - Phase 2 - DOL 16/02/2020 (Warranty period of 270 Days ends on 11/11/2020)
27/12/2023	PM	10009073	-75,000.00			NEFT:- 3000002100021867, Dated 27/12/2023
26/11/2020	FD	PF/ND/20-21/0662	75,000.00			SLF - Phase 2 - DOL 16/02/2020 (Warranty period of 270 Days ends on 11/11/2020)

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Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	Type	Document	Amount Settle	Cheque No	Cheque Date	
02/01/2024	PM	10009111	-66,478.00			NEFT:- 3000002100021867, Dated 02/01/2024
28/06/2023	FD	PF/ND/23-24/0427	53,100.00			SWO : Special Customization Development against PO RDBT/KAJ/20-21/002
28/06/2023	FD	PF/AD/23-24/0430	13,378.00			Loyalty Program Touché POS - License renewal & Software maintenance fee for the period from 16/02/2021 to 15/02/2022
31/03/2024	NC	10003172	-50,001.00			TDS
22/06/2023	FD	PF/AD/23-24/0411	50,001.00			License renewal & Software maintenance fee for the period from 01/01/2022 to 31/12/2022
25/11/2024	FD	PF/AD/24-25/0849	112,767.00	2,866.00		License renewal & Software maintenance fee for the period from 01/01/2024 to 31/12/2024 with 8% revision
28/11/2024	PM	10009766	-109,901.00	1867	28/11/2024	From:XXXX1867:RADISSON BLU TOWERS KAUSHAMB, Dated: 28/11/2024
25/11/2024	FD	PF/AD/24-25/0850	15,293.00			Loyalty Program Touché POS - License renewal & Software maintenance fee for the period from 16/12/2023 to 15/12/2024 with 8% revision
02/01/2025	FC	PF/CN/24-25/0088	-15,293.00			Loyalty Program Touché POS - License renewal & Software maintenance fee for the period from 16/12/2023 to 15/12/2024 with 8% revision
28/11/2024	PM	10009766	-109,901.00			From:XXXX1867:RADISSON BLU TOWERS KAUSHAMB, Dated: 28/11/2024
25/11/2024	FD	PF/AD/24-25/0849	109,901.00			License renewal & Software maintenance fee for the period from 01/01/2024 to 31/12/2024 with 8% revision
02/12/2024	PM	10009788	-41,011.00			From:XXXX1867:RADISSON BLU TOWERS KAUSHAMB, Dated: 02/12/2024
28/06/2023	FD	PF/ND/23-24/0428	17,067.20			SLF (DOL: 16/02/2020) Loyalty Program Touché POS against PO RDBT/KAJ/20-21/003
28/06/2023	FD	PF/AD/23-24/0429	14,160.00			Touché - Loyalty Program-. License renewal & Software maintenance fee for the period from 16/02/2020 to 15/02/2021
28/06/2023	FD	PF/ND/23-24/0433	9,783.80			SWO : Change in Name from Park Plaza to Radisson Blu Tower, Kaushambi
11/12/2024	FD	PF/AD/24-25/0902	112,767.00	112,767.00		License renewal & Software maintenance fee for the period from 01/01/2025 to 31/12/2025
11/12/2024	FD	PF/AD/24-25/0903	15,293.00			Loyalty Program Touché POS - License renewal & Software maintenance fee for the period from 16/12/2024 to 15/12/2025
02/01/2025	FC	PF/CN/24-25/0089	-15,293.00			Loyalty Program Touché POS - License renewal & Software maintenance fee for the period from 16/12/2024 to 15/12/2025
02/01/2025	FC	PF/CN/24-25/0089	-15,293.00			Loyalty Program Touché POS - License renewal & Software maintenance fee for the period from 16/12/2024 to 15/12/2025
11/12/2024	FD	PF/AD/24-25/0903	15,293.00			Loyalty Program Touché POS - License renewal & Software maintenance fee for the period from 16/12/2024 to 15/12/2025
02/01/2025	FC	PF/CN/24-25/0088	-15,293.00			Loyalty Program Touché POS - License renewal & Software maintenance fee for the period from 16/12/2023 to 15/12/2024 with 8% revision
25/11/2024	FD	PF/AD/24-25/0850	15,293.00			Loyalty Program Touché POS - License renewal & Software maintenance fee for the period from 16/12/2023 to 15/12/2024 with 8% revision
29/04/2025	AR	A10000008	-62,640.00	-62,640.00		From:XXXX1867:RADISSON BLU TOWERS KAUSHAMB

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Closing 272,349.20

Unsettled	0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360	361 AND ABOVE	Total
-62,640.00	0.00	0.00	0.00	115,633.00	0.00	219,356.20	272,349.20