Statement Of Account

PROLOGIC FIRST INDIA PVT. LTD.

From	01/04/2024	AR Account From	CBM00544
To	10/06/2025	AR Account To	CBM00544
Account Group	All		

CBM00544 OTH

MYCLOUD HOSPITALITY SOFTWARE PRIVATE LIMITED

2nd floor
578 Rao Gajraj Singh Marg
Gurugram Haryana 122016
India

Deepak Chauhan
9845072006

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	*Type*	*Document*	*Amount Settle*	*Cheque No*	*Cheque Date*	
			0.00			OPENING BALANCE
24/06/2024	IN	I10000191	141,600.00			PFIPL/R/24-25/01. Rent for Office Space For the period April-24 to March-24, Dated :- 24/06/2024
12/11/2024	*NC*	*10003306*	*-12,000.00*			*Being TDS Booked For F.y. 2024-25.*
14/11/2024	*PM*	*10009879*	*-129,600.00*	*634978*	*14/11/2024*	*NEFT_IN:N319243399051818/0036/ MYCLOUD HOSPITALITY SOFTWARE PVT LT*
30/09/2024	IN	I10000440	141,600.00			PFIPL/R/24-25/02. Rent for Office Space For the July- Sept24, Dated :- 30/09/2024
14/11/2024	*PM*	*10009879*	*-129,600.00*	*634978*	*14/11/2024*	*NEFT_IN:N319243399051818/0036/ MYCLOUD HOSPITALITY SOFTWARE PVT LT*
31/01/2025	*NC*	*10003393*	*-12,000.00*			*Being TDS is booked for F.y. 2024-25*
12/11/2024	NC	10003306	-12,000.00			Being TDS Booked For F.y. 2024-25.
24/06/2024	*IN*	*I10000191*	*12,000.00*			*PFIPL/R/24-25/01. Rent for Office Space For the period April-24 to March-24, Dated :- 24/06/2024*
14/11/2024	PM	10009879	-388,800.00			NEFT_IN:N319243399051818/0036/ MYCLOUD HOSPITALITY SOFTWARE PVT LT
27/03/2024	*IN*	*I10001033*	*129,600.00*			*PFIPL/R/23-24/04. Rent for Office Space For the period Jan 2024 To March 2024, Dated :- 27/03/2024*
24/06/2024	*IN*	*I10000191*	*129,600.00*			*PFIPL/R/24-25/01. Rent for Office Space For the period April-24 to March-24, Dated :- 24/06/2024*
30/09/2024	*IN*	*I10000440*	*129,600.00*			*PFIPL/R/24-25/02. Rent for Office Space For the July- Sept24, Dated :- 30/09/2024*
24/12/2024	IN	I10000505	141,600.00			PFIPL/R/24-25/03. Rent for Office Space For the Oct- Dec24, Dated :- 24/12/2024
24/12/2024	*NC*	*10003468*	*-129,600.00*			*Payment received from MYCL*
21/02/2025	*NC*	*10003485*	*-12,000.00*			*Being TDS is booked for F.y. 2024-25.*
24/12/2024	NC	10003468	-129,600.00			Payment received from MYCL
24/12/2024	*IN*	*I10000505*	*129,600.00*			*PFIPL/R/24-25/03. Rent for Office Space For the Oct- Dec24, Dated :- 24/12/2024*
31/01/2025	NC	10003393	-12,000.00			Being TDS is booked for F.y. 2024-25
30/09/2024	*IN*	*I10000440*	*12,000.00*			*PFIPL/R/24-25/02. Rent for Office Space For the July- Sept24, Dated :- 30/09/2024*
21/02/2025	NC	10003485	-12,000.00			Being TDS is booked for F.y. 2024-25.
24/12/2024	*IN*	*I10000505*	*12,000.00*			*PFIPL/R/24-25/03. Rent for Office Space For the Oct- Dec24, Dated :- 24/12/2024*
27/02/2025	FD	PF/ND/24-25/1265	4,096,475.00	2,027,043.00		PF share in Subscription Sale of Back Office for the Period of Jan 24 to Sep 24
31/03/2025	*PM*	*10010082*	*-2,000,000.00*	*452249*	*31/03/2025*	*NRTGS/HDFCR52025033156562030/MYCLOUD HOSPITALITY S*
31/03/2025	*NC*	*10003832*	*-69,432.00*			*TDS for the FY 2024-25*
31/03/2025	PM	10010082	-2,000,000.00			NRTGS/HDFCR52025033156562030/MYCLOUD HOSPITALITY S
27/02/2025	*FD*	*PF/ND/24-25/1265*	*2,000,000.00*			*PF share in Subscription Sale of Back Office for the Period of Jan 24 to Sep 24*
31/03/2025	DE	D10000005	141,600.00	129,600.00		Rent exp. for the period Jan25 to March25, against invoice no :- PFIPL/R/24-25/04 , Dated :- 31/03/2025

Statement Of Account
PROLOGIC FIRST INDIA PVT. LTD.

From 01/04/2024 AR Account From CBM00544
To 10/06/2025 AR Account To CBM00544
Account Group All

CBM00544 OTH
MYCLOUD HOSPITALITY SOFTWARE PRIVATE LIMITED
2nd floor
578 Rao Gajraj Singh Marg
Gurugram Haryana 122016
India

Deepak Chauhan
9845072006

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	*Type*	*Document*	*Amount Settle*	*Cheque No*	*Cheque Date*	
31/03/2025	*NC*	*10003832*	*-12,000.00*			*TDS for the FY 2024-25*
31/03/2025	NC	10003832	-81,432.00			TDS for the FY 2024-25
27/02/2025	*FD*	*PF/ND/24-25/1265*	*69,432.00*			*PF share in Subscription Sale of Back Office for the Period of Jan 24 to Sep 24*
31/03/2025	*DE*	*D10000005*	*12,000.00*			*Rent exp. for the period Jan25 to March25, against invoice no :- PFIPL/R/24-25/04 , Dated :- 31/03/2025*
18/04/2025	PM	10010136	-1,000,000.00	-1,000,000.00		FT-Other-59209873430075 - MYCLOUD HOSPITALITY SOFTWARE PVT LTD- Value Date :- 180425
28/04/2025	PM	10010125	-129,600.00	-129,600.00		NEFT_IN:null//HDFCN52025042898589202/MYCLOUD HOSPITALITY SO
28/04/2025	PM	10010126	-1,027,043.00	-1,027,043.00		NRTGS/HDFCR52025042864969871/MYCLOUD HOSPITALITY S
26/05/2025	PM	10010270	-1,000,000.00	-1,000,000.00		NRTGS/HDFCR52025052674257961, Dated: 26/05/2025
			Closing	**-1,000,000.00**		

Unsettled	0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360	361 AND ABOVE	Total
-3,156,643.00	0.00	129,600.00	2,027,043.00	0.00	0.00	0.00	-1,000,000.00