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

CBR00065 RAD
Radisson Blu Hotel - Kaushambi
unit of KAD Housing Pvt. Ltd
H -3, Sector- 14
Kaushambi Uttar Pradesh 201012

Mr. Navneet Jain

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	*Type*	*Document*	*Amount Settle*	*Cheque No*	*Cheque Date*	
			0.00			OPENING BALANCE
22/06/2023	FD	PF/AD/23-24/0407	187,226.00			License renewal & Software maintenance fee for the period from 01/01/2021 to 31/12/2021
31/07/2023	*CN*	*C10000050*	*-187,225.88*			*23CN040, Dated 31/07/2023, Issued against GST Invoice No. PF/AD/23-24/0407, Dated 22/06/2023, for License renewal & Software maintenance fee for the period from 01/01/2021 to 31/12/2021, Due to change in GST change*
31/07/2023	*NC*	*10002846*	*-0.12*			*Short & Excess*
22/06/2023	FD	PF/AD/23-24/0408	142,976.00			License renewal & Software maintenance fee for the period from 01/01/2022 to 31/12/2022
31/07/2023	*CN*	*C10000052*	*-142,975.88*			*23CN042, Dated 31/07/2023, Issued against GST Invoice No. PF/AD/23-24/0409, Dated 22/06/2023, for License renewal & Software maintenance fee for the period from 01/01/2023 to 31/12/2023, Due to change in GST change*
31/07/2023	*NC*	*10002846*	*-0.12*			*Short & Excess*
22/06/2023	FD	PF/AD/23-24/0409	142,976.00			License renewal & Software maintenance fee for the period from 01/01/2023 to 31/12/2023
31/07/2023	*CN*	*C10000051*	*-142,975.88*			*23CN041, Dated 31/07/2023, Issued against GST Invoice No. PF/AD/23-24/0408, Dated 22/06/2023, for License renewal & Software maintenance fee for the period from 01/01/2022 to 31/12/2022, Due to change in GST change*
31/07/2023	*NC*	*10002846*	*-0.12*			*Short & Excess*
28/06/2023	FD	PF/ND/23-24/0422	53,100.00			SWO : Special Customisation Development against PO RDBK/KAD/20-21/006
31/07/2023	*CN*	*C10000053*	*-53,100.00*			*23CN043, Dated 31/07/2023, Issued against GST Invoice No. PF/ND/23-24/0422, Dated 28/06/2023, for SWO : Special Customisation Development against PO RDBK/KAD/20-21/006, Due to change in GST change*
28/06/2023	FD	PF/ND/23-24/0423	53,100.00			SLF : Loyalty Program Touché POS (DOL:16/02/2020) against PO RDBK/KAD/20-21/007
31/07/2023	*CN*	*C10000054*	*-53,100.00*			*23CN044, Dated 31/07/2023, Issued against GST Invoice No. PF/ND/23-24/0423, Dated 28/06/2023, for SLF : Loyalty Program Touché POS (DOL:16/02/2020) against PO RDBK/KAD/20-21/007, Due to change in GST change*
28/06/2023	FD	PF/AD/23-24/0424	14,160.00			Loyalty Program Touche POS : License renewal & Software maintenance fee for the period from 16/02/2020 to 15/02/2021
31/07/2023	*CN*	*C10000055*	*-14,160.00*			*23CN045, Dated 31/07/2023, Issued against GST Invoice No. PF/AD/23-24/0424, Dated 28/06/2023, for Loyalty Program Touche POS : License renewal & Software maintenance fee for the period from 16/02/2020 to 15/02/2021, Due to change in GST change*
28/06/2023	FD	PF/AD/23-24/0425	14,160.00			Loyalty Program Touche POS : License renewal & Software maintenance fee for the period from 16/02/2021 to 15/02/2022
31/07/2023	*CN*	*C10000056*	*-14,160.00*			*23CN046, Dated 31/07/2023, Issued against GST Invoice No. PF/AD/23-24/0425, Dated 28/06/2023, for Loyalty Program Touche POS : License renewal & Software maintenance fee for the period from 16/02/2021 to 15/02/2022, Due to change in GST change*
28/06/2023	FD	PF/AD/23-24/0426	14,160.00			Loyalty Program Touche POS : License renewal & Software maintenance fee for the period from 16/02/2022 to 15/02/2023
31/07/2023	*CN*	*C10000057*	*-14,160.00*			*23CN047, Dated 31/07/2023, Issued against GST Invoice No. PF/AD/23-24/0426, Dated 28/06/2023, for Loyalty Program Touche POS : License renewal & Software maintenance fee for the period from 16/02/2022 to 15/02/2023, Due to change in GST change*

CBR00065 RAD
Radisson Blu Hotel - Kaushambi
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Mr. Navneet Jain

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	*Type*	*Document*	*Amount Settle*	*Cheque No*	*Cheque Date*	
31/07/2023	CN	C10000050	-187,225.88			23CN040, Dated 31/07/2023, Issued against GST Invoice No. PF/AD/23-24/0407, Dated 22/06/2023, for License renewal & Software maintenance fee for the period from 01/01/2021 to 31/12/2021, Due to change in GST change
22/06/2023	*FD*	*PF/AD/23-24/0407*	*187,225.88*			*License renewal & Software maintenance fee for the period from 01/01/2021 to 31/12/2021*
31/07/2023	CN	C10000051	-142,975.88			23CN041, Dated 31/07/2023, Issued against GST Invoice No. PF/AD/23-24/0408, Dated 22/06/2023, for License renewal & Software maintenance fee for the period from 01/01/2022 to 31/12/2022, Due to change in GST change
22/06/2023	*FD*	*PF/AD/23-24/0409*	*142,975.88*			*License renewal & Software maintenance fee for the period from 01/01/2023 to 31/12/2023*
31/07/2023	CN	C10000052	-142,975.88			23CN042, Dated 31/07/2023, Issued against GST Invoice No. PF/AD/23-24/0409, Dated 22/06/2023, for License renewal & Software maintenance fee for the period from 01/01/2023 to 31/12/2023, Due to change in GST change
22/06/2023	*FD*	*PF/AD/23-24/0408*	*142,975.88*			*License renewal & Software maintenance fee for the period from 01/01/2022 to 31/12/2022*
31/07/2023	CN	C10000053	-53,100.00			23CN043, Dated 31/07/2023, Issued against GST Invoice No. PF/ND/23-24/0422, Dated 28/06/2023, for SWO : Special Customisation Development against PO RDBK/KAD/20-21/006, Due to change in GST change
28/06/2023	*FD*	*PF/ND/23-24/0422*	*53,100.00*			*SWO : Special Customisation Development against PO RDBK/KAD/20-21/006*
31/07/2023	CN	C10000054	-53,100.00			23CN044, Dated 31/07/2023, Issued against GST Invoice No. PF/ND/23-24/0423, Dated 28/06/2023, for SLF : Loyalty Program Touché POS (DOL:16/02/2020) against PO RDBK/KAD/20-21/007, Due to change in GST change
28/06/2023	*FD*	*PF/ND/23-24/0423*	*53,100.00*			*SLF : Loyalty Program Touché POS (DOL:16/02/2020) against PO RDBK/KAD/20-21/007*
31/07/2023	CN	C10000055	-14,160.00			23CN045, Dated 31/07/2023, Issued against GST Invoice No. PF/AD/23-24/0424, Dated 28/06/2023, for Loyalty Program Touche POS : License renewal & Software maintenance fee for the period from 16/02/2020 to 15/02/2021, Due to change in GST change
28/06/2023	*FD*	*PF/AD/23-24/0424*	*14,160.00*			*Loyalty Program Touche POS : License renewal & Software maintenance fee for the period from 16/02/2020 to 15/02/2021*
31/07/2023	CN	C10000056	-14,160.00			23CN046, Dated 31/07/2023, Issued against GST Invoice No. PF/AD/23-24/0425, Dated 28/06/2023, for Loyalty Program Touche POS : License renewal & Software maintenance fee for the period from 16/02/2021 to 15/02/2022, Due to change in GST change
28/06/2023	*FD*	*PF/AD/23-24/0425*	*14,160.00*			*Loyalty Program Touche POS : License renewal & Software maintenance fee for the period from 16/02/2021 to 15/02/2022*
31/07/2023	CN	C10000057	-14,160.00			23CN047, Dated 31/07/2023, Issued against GST Invoice No. PF/AD/23-24/0426, Dated 28/06/2023, for Loyalty Program Touche POS : License renewal & Software maintenance fee for the period from 16/02/2022 to 15/02/2023, Due to change in GST change
28/06/2023	*FD*	*PF/AD/23-24/0426*	*14,160.00*			*Loyalty Program Touche POS : License renewal & Software maintenance fee for the period from 16/02/2022 to 15/02/2023*

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

CBR00065 RAD
Radisson Blu Hotel - Kaushambi
unit of KAD Housing Pvt. Ltd
H -3, Sector- 14
Kaushambi Uttar Pradesh 201012

Mr. Navneet Jain

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	*Type*	*Document*	*Amount Settle*	*Cheque No*	*Cheque Date*	
31/07/2023	NC	10002846	-0.36			Short & Excess
22/06/2023	*FD*	*PF/AD/23-24/0407*	*0.12*			*License renewal & Software maintenance fee for the period from 01/01/2021 to 31/12/2021*
22/06/2023	*FD*	*PF/AD/23-24/0408*	*0.12*			*License renewal & Software maintenance fee for the period from 01/01/2022 to 31/12/2022*
22/06/2023	*FD*	*PF/AD/23-24/0409*	*0.12*			*License renewal & Software maintenance fee for the period from 01/01/2023 to 31/12/2023*
05/08/2023	FD	PF/AD/23-24/0537	187,226.00			License renewal & Software maintenance fee for the period from 01/01/2021 to 31/12/2021
21/09/2023	*PM*	*10008896*	*-50,000.00*	*49370*	*21/09/2023*	*NEFT:- 4127002100049370, Dated:- 21/09/2023*
04/10/2023	*PM*	*10008916*	*-100,000.00*	*49370*	*04/10/2023*	*From- 4127002100049370, Dated:- 04/10/2023*
09/10/2023	*PM*	*10008917*	*-37,226.00*	*49370*	*09/10/2023*	*From- 4127002100049370, Dated:- 09/10/2023*
05/08/2023	FD	PF/AD/23-24/0538	142,976.00			License renewal & Software maintenance fee for the period from 01/01/2022 to 31/12/2022
09/10/2023	*PM*	*10008917*	*-62,774.00*	*49370*	*09/10/2023*	*From- 4127002100049370, Dated:- 09/10/2023*
02/12/2024	*PM*	*10009784*	*-7,295.00*	*568987*	*02/12/2024*	*NEFT_IN:N337243429568987, Dated: 02/12/2024*
18/12/2023	*PM*	*XF10009096*	*-72,907.00*	*49370*	*18/12/2023*	*NEFT:- 4127002100049370, Dated 18/12/2023 [Xfr:CBK00141-Radisson Blu Towers - Kaushambi]*
05/08/2023	FD	PF/AD/23-24/0539	142,976.00			License renewal & Software maintenance fee for the period from 01/01/2023 to 31/12/2023
23/10/2023	*PM*	*10008963*	*-50,000.00*	*49370*	*23/10/2023*	*From:4127002100049370, Dated:- 23/20/2023*
31/10/2023	*PM*	*10008964*	*-50,000.00*	*49370*	*31/10/2023*	*From:4127002100049370, Dated:- 31/10/2023*
10/11/2023	*PM*	*10008991*	*-42,976.00*	*49370*	*10/11/2023*	*From:4127002100049370, Dated:- 10/11/2023*
05/08/2023	FD	PF/ND/23-24/0540	53,100.00			SWO : Special Customisation Development against PO RDBK/KAD/20-21/006
10/11/2023	*PM*	*10008991*	*-7,024.00*	*49370*	*10/11/2023*	*From:4127002100049370, Dated:- 10/11/2023*
14/11/2023	*PM*	*10009000*	*-46,076.00*	*49370*	*14/11/2023*	*From:4127002100049370, Dated:- 14/11/2023*
05/08/2023	FD	PF/ND/23-24/0541	53,100.00			SLF : Loyalty Program Touché POS (DOL:16/02/2020) against PO RDBK/KAD/20-21/007
14/11/2023	*PM*	*10009000*	*-3,924.00*	*49370*	*14/11/2023*	*From:4127002100049370, Dated:- 14/11/2023*
16/11/2023	*PM*	*10009003*	*-49,176.00*	*49370*	*16/11/2023*	*From:4127002100049370, Dated:- 16/11/2023*
05/08/2023	FD	PF/AD/23-24/0542	14,160.00	13,336.00		Loyalty Program Touche POS : License renewal & Software maintenance fee for the period from 16/02/2020 to 15/02/2021
16/11/2023	*PM*	*10009003*	*-824.00*	*49370*	*16/11/2023*	*From:4127002100049370, Dated:- 16/11/2023*
05/08/2023	FD	PF/AD/23-24/0543	14,160.00	11,216.00		Loyalty Program Touche POS : License renewal & Software maintenance fee for the period from 16/02/2021 to 15/02/2022
02/12/2024	*PM*	*10009784*	*-2,944.00*	*568987*	*02/12/2024*	*NEFT_IN:N337243429568987, Dated: 02/12/2024*
05/08/2023	FD	PF/AD/23-24/0544	14,160.00	14,160.00		Loyalty Program Touche POS : License renewal & Software maintenance fee for the period from 16/02/2022 to 15/02/2023
21/09/2023	PM	10008896	-50,000.00			NEFT:- 4127002100049370, Dated:- 21/09/2023

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

CBR00065 RAD
Radisson Blu Hotel - Kaushambi
unit of KAD Housing Pvt. Ltd
H -3, Sector- 14
Kaushambi Uttar Pradesh 201012

Mr. Navneet Jain

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
		Settlement Details				
Date	*Type*	*Document*	*Amount Settle*	*Cheque No*	*Cheque Date*	
05/08/2023	*FD*	*PF/AD/23-24/0537*	*50,000.00*			*License renewal & Software maintenance fee for the period from 01/01/2021 to 31/12/2021*
04/10/2023	PM	10008916	-100,000.00			From- 4127002100049370, Dated:- 04/10/2023
05/08/2023	*FD*	*PF/AD/23-24/0537*	*100,000.00*			*License renewal & Software maintenance fee for the period from 01/01/2021 to 31/12/2021*
09/10/2023	PM	10008917	-100,000.00			From- 4127002100049370, Dated:- 09/10/2023
05/08/2023	*FD*	*PF/AD/23-24/0537*	*37,226.00*			*License renewal & Software maintenance fee for the period from 01/01/2021 to 31/12/2021*
05/08/2023	*FD*	*PF/AD/23-24/0538*	*62,774.00*			*License renewal & Software maintenance fee for the period from 01/01/2022 to 31/12/2022*
23/10/2023	PM	10008963	-50,000.00			From:4127002100049370, Dated:- 23/20/2023
05/08/2023	*FD*	*PF/AD/23-24/0539*	*50,000.00*			*License renewal & Software maintenance fee for the period from 01/01/2023 to 31/12/2023*
31/10/2023	PM	10008964	-50,000.00			From:4127002100049370, Dated:- 31/10/2023
05/08/2023	*FD*	*PF/AD/23-24/0539*	*50,000.00*			*License renewal & Software maintenance fee for the period from 01/01/2023 to 31/12/2023*
10/11/2023	PM	10008991	-50,000.00			From:4127002100049370, Dated:- 10/11/2023
05/08/2023	*FD*	*PF/AD/23-24/0539*	*42,976.00*			*License renewal & Software maintenance fee for the period from 01/01/2023 to 31/12/2023*
05/08/2023	*FD*	*PF/ND/23-24/0540*	*7,024.00*			*SWO : Special Customisation Development against PO RDBK/KAD/20-21/006*
14/11/2023	PM	10009000	-50,000.00			From:4127002100049370, Dated:- 14/11/2023
05/08/2023	*FD*	*PF/ND/23-24/0540*	*46,076.00*			*SWO : Special Customisation Development against PO RDBK/KAD/20-21/006*
05/08/2023	*FD*	*PF/ND/23-24/0541*	*3,924.00*			*SLF : Loyalty Program Touché POS (DOL:16/02/2020) against PO RDBK/KAD/20-21/007*
16/11/2023	PM	10009003	-50,000.00			From:4127002100049370, Dated:- 16/11/2023
05/08/2023	*FD*	*PF/ND/23-24/0541*	*49,176.00*			*SLF : Loyalty Program Touché POS (DOL:16/02/2020) against PO RDBK/KAD/20-21/007*
05/08/2023	*FD*	*PF/AD/23-24/0542*	*824.00*			*Loyalty Program Touche POS : License renewal & Software maintenance fee for the period from 16/02/2020 to 15/02/2021*
20/11/2023	PM	10009013	-50,000.00			From:3000002100021867, Dated:- 20/11/2023
20/11/2023	*TD*		*50,000.00*			*PM CBK00141-Radisson Blu Towers - Kaushambi 20/11/2023*
20/11/2023	TD		50,000.00			PM CBK00141-Radisson Blu Towers - Kaushambi 20/11/2023
20/11/2023	*PM*	*10009013*	*-50,000.00*			*From:3000002100021867, Dated:- 20/11/2023*
22/11/2023	PM	10009009	-50,000.00			From:3000002100021867, Dated:- 22/11/2023
22/11/2023	*TD*		*50,000.00*			*PM CBK00141-Radisson Blu Towers - Kaushambi 22/11/2023*
22/11/2023	TD		50,000.00			PM CBK00141-Radisson Blu Towers - Kaushambi 22/11/2023
22/11/2023	*PM*	*10009009*	*-50,000.00*			*From:3000002100021867, Dated:- 22/11/2023*
30/11/2023	PM	10009032	-50,000.00			From: 3000002100021867, Dated:- 30/11/2023
30/11/2023	*TD*		*50,000.00*			*PM CBK00141-Radisson Blu Towers - Kaushambi 30/11/2023*

Statement Of Account

PROLOGIC FIRST INDIA PVT. LTD.

PROLOGIC FIRST
Smart Hospitality Solutions

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

CBR00065 RAD

Radisson Blu Hotel - Kaushambi

unit of KAD Housing Pvt. Ltd

H -3, Sector- 14

Kaushambi Uttar Pradesh 201012

Mr. Navneet Jain

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	*Type*	*Document*	*Amount Settle*	*Cheque No*	*Cheque Date*	
30/11/2023	TD		50,000.00			PM CBK00141-Radisson Blu Towers - Kaushambi 30/11/2023
30/11/2023	*PM*	*10009032*	*-50,000.00*			*From: 3000002100021867, Dated:- 30/11/2023*
18/12/2023	PM	XF10009096	-72,907.00			NEFT:- 4127002100049370, Dated 18/12/2023 [Xfr:CBK00141-Radisson Blu Towers - Kaushambi]
05/08/2023	*FD*	*PF/AD/23-24/0538*	*72,907.00*			*License renewal & Software maintenance fee for the period from 01/01/2022 to 31/12/2022*
07/02/2024	FD	PF/ND/23-24/1239	12,390.00	12,390.00		Smart Link interface Re setup by OM Prakash
10/07/2024	FD	PF/AD/24-25/0309	14,160.00	459.00		Loyalty Program Touche POS : License renewal & Software maintenance fee for the period from 16/02/2023 to 15/02/2024
02/12/2024	*PM*	*10009784*	*-13,701.00*	*568987*	*02/12/2024*	*NEFT_IN:N337243429568987, Dated: 02/12/2024*
25/11/2024	FD	PF/AD/24-25/0847	154,412.00			License renewal & Software maintenance fee for the period from 01/01/2024 to 31/12/2024 with 8% revision
26/11/2024	*PM*	*10009780*	*-100,000.00*	*391567*	*26/11/2024*	*NEFT_IN:N333243419391567, Dated: 28/11/2024*
02/12/2024	*PM*	*10009784*	*-54,412.00*	*568987*	*02/12/2024*	*NEFT_IN:N337243429568987, Dated: 02/12/2024*
25/11/2024	FD	PF/AD/24-25/0848	15,293.00			Loyalty Program Touche POS : License renewal & Software maintenance fee for the period from 16/02/2024 to 15/02/2025 with 8% revision
02/01/2025	*FC*	*PF/CN/24-25/0086*	*-15,293.00*			*Loyalty Program Touche POS : License renewal & Software maintenance fee for the period from 16/02/2025 to 15/02/2026*
26/11/2024	PM	10009780	-100,000.00			NEFT_IN:N333243419391567, Dated: 28/11/2024
25/11/2024	*FD*	*PF/AD/24-25/0847*	*100,000.00*			*License renewal & Software maintenance fee for the period from 01/01/2024 to 31/12/2024 with 8% revision*
02/12/2024	PM	10009784	-78,352.00			NEFT_IN:N337243429568987, Dated: 02/12/2024
05/08/2023	*FD*	*PF/AD/23-24/0538*	*7,295.00*			*License renewal & Software maintenance fee for the period from 01/01/2022 to 31/12/2022*
05/08/2023	*FD*	*PF/AD/23-24/0543*	*2,944.00*			*Loyalty Program Touche POS : License renewal & Software maintenance fee for the period from 16/02/2021 to 15/02/2022*
10/07/2024	*FD*	*PF/AD/24-25/0309*	*13,701.00*			*Loyalty Program Touche POS : License renewal & Software maintenance fee for the period from 16/02/2023 to 15/02/2024*
25/11/2024	*FD*	*PF/AD/24-25/0847*	*54,412.00*			*License renewal & Software maintenance fee for the period from 01/01/2024 to 31/12/2024 with 8% revision*
11/12/2024	FD	PF/AD/24-25/0904	154,412.00	91,772.00		License renewal & Software maintenance fee for the period from 01/01/2025 to 31/12/2025
29/04/2025	*AR*	*A10000007*	*-62,640.00*	*287804*	*29/04/2025*	*NEFT_IN:null//HDFCN52025042902287804/KAD HOUSING PRIVATE LI*
11/12/2024	FD	PF/AD/24-25/0905	15,293.00			Loyalty Program Touche POS : License renewal & Software maintenance fee for the period from 16/02/2025 to 15/02/2026
02/01/2025	*FC*	*PF/CN/24-25/0087*	*-15,293.00*			*Loyalty Program Touche POS : License renewal & Software maintenance fee for the period from 16/02/2024 to 15/02/2025 with 8% revision*
02/01/2025	FC	PF/CN/24-25/0087	-15,293.00			Loyalty Program Touche POS : License renewal & Software maintenance fee for the period from 16/02/2024 to 15/02/2025 with 8% revision
11/12/2024	*FD*	*PF/AD/24-25/0905*	*15,293.00*			*Loyalty Program Touche POS : License renewal & Software maintenance fee for the period from 16/02/2025 to 15/02/2026*

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

CBR00065 RAD
Radisson Blu Hotel - Kaushambi
unit of KAD Housing Pvt. Ltd
H -3, Sector- 14
Kaushambi Uttar Pradesh 201012

Mr. Navneet Jain

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	*Type*	*Document*	*Amount Settle*	*Cheque No*	*Cheque Date*	
02/01/2025	FC	PF/CN/24-25/0086	-15,293.00			Loyalty Program Touche POS : License renewal & Software maintenance fee for the period from 16/02/2025 to 15/02/2026
25/11/2024	*FD*	*PF/AD/24-25/0848*	*15,293.00*			*Loyalty Program Touche POS : License renewal & Software maintenance fee for the period from 16/02/2024 to 15/02/2025 with 8% revision*
29/04/2025	AR	A10000007	-62,640.00			NEFT_IN:null//HDFCN52025042902287804/KAD HOUSING PRIVATE LI
11/12/2024	*FD*	*PF/AD/24-25/0904*	*62,640.00*			*License renewal & Software maintenance fee for the period from 01/01/2025 to 31/12/2025*
			Closing	**143,333.00**		

Unsettled	0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360	361 AND ABOVE	Total
0.00	0.00	0.00	0.00	91,772.00	459.00	51,102.00	143,333.00