

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

CBR00314 RAD
Radisson Blu Mumbai International Airport

| Date               | Type | Document         | Amount        | Amount Outstanding | Invoice No  | Particulars                                                                                                           |
|--------------------|------|------------------|---------------|--------------------|-------------|-----------------------------------------------------------------------------------------------------------------------|
| Settlement Details |      |                  | Amount Settle | Cheque No          | Cheque Date |                                                                                                                       |
|                    |      |                  | 0.00          | 34,692.00          |             | OPENING BALANCE                                                                                                       |
| 13/03/2024         | FD   | PF/AD/23-24/1309 | 68,487.00     |                    |             | License Renewal & Software Maintenance for the period 01/04/2024 to 31/03/2025                                        |
| 26/03/2024         | PM   | 10009224         | -67,326.00    | 338207             | 26/03/2024  | NEFT:- CMS0862410338207, Dated 26/03/2024                                                                             |
| 31/03/2024         | NC   | 10003039         | -1,161.00     |                    |             | TDS                                                                                                                   |
| 26/03/2024         | PM   | 10009224         | -67,326.00    |                    |             | NEFT:- CMS0862410338207, Dated 26/03/2024                                                                             |
| 13/03/2024         | FD   | PF/AD/23-24/1309 | 67,326.00     |                    |             | License Renewal & Software Maintenance for the period 01/04/2024 to 31/03/2025                                        |
| 26/03/2024         | AR   | A10000131        | -18,620.00    |                    |             | NEFT_IN:CMS0862410329003/0028/ RADISSON BLU MUMBAI INTERNATIONA                                                       |
| 21/09/2024         | FD   | PF/ND/24-25/0583 | 18,620.00     |                    |             | Additional Touche(DOL: 01/04/2024) SLF (Software License fee) along with 90 days warranty period ends on 30/06/2024.  |
| 31/03/2024         | NC   | 10003039         | -1,161.00     |                    |             | TDS                                                                                                                   |
| 13/03/2024         | FD   | PF/AD/23-24/1309 | 1,161.00      |                    |             | License Renewal & Software Maintenance for the period 01/04/2024 to 31/03/2025                                        |
| 21/09/2024         | FD   | PF/ND/24-25/0583 | 22,420.00     | 3,800.00           |             | Additional Touche(DOL: 01/04/2024) SLF (Software License fee) along with 90 days warranty period ends on 30/06/2024.  |
| 26/03/2024         | AR   | A10000131        | -18,620.00    | 329003             | 26/03/2024  | NEFT_IN:CMS0862410329003/0028/ RADISSON BLU MUMBAI INTERNATIONA                                                       |
| 21/09/2024         | FD   | PF/AD/24-25/0584 | 4,413.00      | 4,413.00           |             | Additional Touche (273 Days) License Renewal & Software Maintenance for the period from 01/07/2024 to 31/03/2025.     |
| 16/12/2024         | FD   | PF/ND/24-25/0951 | 47,200.00     | 34,010.00          |             | Additional Touche (DOL: 25/11/2024) SLF (Software License fee) along with 90 days warranty period ends on 23/02/2025. |
| 31/03/2025         | NC   | 10003641         | -800.00       |                    |             | TDS for the FY 2024-25                                                                                                |
| 15/04/2025         | FC   | PF/CN/25-26/0012 | -12,390.00    |                    |             | Additional Touche (DOL: 25/11/2024) SLF (Software License fee) along with 90 days warranty period ends on 23/02/2025. |
| 31/03/2025         | NC   | 10003641         | -800.00       |                    |             | TDS for the FY 2024-25                                                                                                |
| 16/12/2024         | FD   | PF/ND/24-25/0951 | 800.00        |                    |             | Additional Touche (DOL: 25/11/2024) SLF (Software License fee) along with 90 days warranty period ends on 23/02/2025. |
| 08/04/2025         | FD   | PF/AD/25-26/0076 | 582.00        | 582.00             |             | 36 days License Renewal & Software Maintenance for the Period from 24/02/2025 to 31/03/2025                           |
| 08/04/2025         | FD   | PF/AD/25-26/0128 | 80,287.00     | 1,361.00           |             | License Renewal & Software Maintenance for the period 01/04/2025 to 31/03/2026                                        |
| 19/04/2025         | PM   | 10010186         | -78,926.00    | 212047             | 19/04/2025  | NEFT_IN:null//KKBKN62025041939212047/RADISSON BLU MUMBAI RI                                                           |
| 15/04/2025         | FC   | PF/CN/25-26/0012 | -12,390.00    |                    |             | Additional Touche (DOL: 25/11/2024) SLF (Software License fee) along with 90 days warranty period ends on 23/02/2025. |
| 16/12/2024         | FD   | PF/ND/24-25/0951 | 12,390.00     |                    |             | Additional Touche (DOL: 25/11/2024) SLF (Software License fee) along with 90 days warranty period ends on 23/02/2025. |
| 19/04/2025         | PM   | 10010186         | -78,926.00    |                    |             | NEFT_IN:null//KKBKN62025041939212047/RADISSON BLU MUMBAI RI                                                           |
| 08/04/2025         | FD   | PF/AD/25-26/0128 | 78,926.00     |                    |             | License Renewal & Software Maintenance for the period 01/04/2025 to 31/03/2026                                        |

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PROLOGIC FIRST INDIA PVT. LTD.



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

Closing 78,858.00

|           |          |          |           |            |            |               |           |
|-----------|----------|----------|-----------|------------|------------|---------------|-----------|
| Unsettled | 0 TO 30  | 31 TO 90 | 91 TO 120 | 121 TO 180 | 181 TO 360 | 361 AND ABOVE | Total     |
| 0.00      | 1,943.00 | 0.00     | 0.00      | 34,010.00  | 8,213.00   | 34,692.00     | 78,858.00 |