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 BHAR

H001 BHAR
BHARAT HOTELS LIMITED
Barakhamba Road
Connaught Place
NEW DELHI Delhi 110001
India

Wajid
+91 11 4444

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	*Type*	*Document*	*Amount Settle*	*Cheque No*	*Cheque Date*	
			0.00			OPENING BALANCE
13/04/2023	PM	10008630	-32,400.00			NEFT_IN:KKBKH23103609925/0038
06/01/2023	*FD*	*PF/ND/22-23/0859*	*32,400.00*			*SWO :- Prolofic Training For AR,AP And GL*
21/08/2023	FD	PF/AD/23-24/0633	83,963.00			The LaLit, New Delhi - Web Prolific - License Renewal & Software maintenance for the period 01/04/2023 To 30/09/2023
18/11/2023	*PM*	*10009029*	*-83,963.00*	*531915*	*18/11/2023*	*NRTGS/KKBKR22023111810531915/THE LALIT NEW DELHI A*
21/08/2023	FD	PF/AD/23-24/0634	15,581.00			WTT/WCT - Web prolific - License renewal & software maintenance for the period 01/04/2023 to 30/09/2023
25/08/2023	*PM*	*10008861*	*-15,317.00*	*646903*	*25/08/2023*	*NEFT:- YESB32371646903, dated:- 25/08/2023*
28/08/2023	*NC*	*10002928*	*-264.00*			*TDS*
21/08/2023	FD	PF/AD/23-24/0635	38,954.00			Corporate - Webprolific - License renewal & software maintenance for the period 01/04/2023 To 30/09/2023
11/09/2023	*PM*	*10008877*	*-38,954.00*	*183835*	*11/09/2023*	*NEFT CMS2542372183835, Dated 11/09/2023*
21/08/2023	FD	PF/AD/23-24/0636	43,560.00			The Lalit -New Delhi - License renewal & software maintenance for the period 01/04/2023 to 30/09/2023
18/11/2023	*PM*	*10009029*	*-43,560.00*	*531915*	*18/11/2023*	*NRTGS/KKBKR22023111810531915/THE LALIT NEW DELHI A*
25/08/2023	PM	10008861	-15,317.00			NEFT:- YESB32371646903, dated:- 25/08/2023
21/08/2023	*FD*	*PF/AD/23-24/0634*	*15,317.00*			*WTT/WCT - Web prolific - License renewal & software maintenance for the period 01/04/2023 to 30/09/2023*
28/08/2023	NC	10002928	-264.00			TDS
21/08/2023	*FD*	*PF/AD/23-24/0634*	*264.00*			*WTT/WCT - Web prolific - License renewal & software maintenance for the period 01/04/2023 to 30/09/2023*
11/09/2023	PM	10008877	-38,954.00			NEFT CMS2542372183835, Dated 11/09/2023
21/08/2023	*FD*	*PF/AD/23-24/0635*	*38,954.00*			*Corporate - Webprolific - License renewal & software maintenance for the period 01/04/2023 To 30/09/2023*
17/10/2023	FD	PF/AD/23-24/0847	83,963.00			The LaLit, New Delhi - Web Prolific - License Renewal & Software maintenance for the period 01/10/2023 To 31/03/2024
18/11/2023	*PM*	*10009029*	*-83,963.00*	*531915*	*18/11/2023*	*NRTGS/KKBKR22023111810531915/THE LALIT NEW DELHI A*
17/10/2023	FD	PF/AD/23-24/0848	15,581.00			WTT/WCT - Web prolific - License renewal & software maintenance for the period 01/10/2023 to 31/03/2024
06/12/2023	*PM*	*10009056*	*-15,317.00*	*900269*	*06/12/2023*	*NEFT:- YESB33408900269, Dated:- 06/12/2023*
31/03/2025	*NC*	*10003646*	*-264.00*			*TDS for FY 23-24 pending (booked)*
17/10/2023	FD	PF/AD/23-24/0849	38,954.00			Corporate - Webprolific - License renewal & software maintenance for the period 01/10/2023 To 31/03/2024

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Date	*Type*	*Document*	*Amount Settle*	*Cheque No*	*Cheque Date*	
30/11/2023	*PM*	*10009033*	*-35,653.00*	*746851*	*30/11/2023*	*NEFT:- CMS3342386746851, Dated:- 30/11/2023*
31/03/2025	*NC*	*10003646*	*-3,301.00*			*TDS for FY 23-24 pending (booked)*
17/10/2023	FD	PF/AD/23-24/0850	43,560.00	25,746.00		The Lalit -New Delhi - Touche- License renewal & software maintenance for the period 01/10/2023 to 31/03/2024
18/11/2023	*PM*	*10009029*	*-17,076.00*	*531915*	*18/11/2023*	*NRTGS/KKBKR22023111810531915/THE LALIT NEW DELHI A*
31/03/2025	*NC*	*10003646*	*-738.00*			*TDS for FY 23-24 pending (booked)*
18/11/2023	PM	10009029	-228,562.00			NRTGS/KKBKR22023111810531915/THE LALIT NEW DELHI A
21/08/2023	*FD*	*PF/AD/23-24/0633*	*83,963.00*			*The LaLit, New Delhi - Web Prolific - License Renewal & Software maintenance for the period 01/04/2023 To 30/09/2023*
21/08/2023	*FD*	*PF/AD/23-24/0636*	*43,560.00*			*The Lalit -New Delhi - License renewal & software maintenance for the period 01/04/2023 to 30/09/2023*
17/10/2023	*FD*	*PF/AD/23-24/0847*	*83,963.00*			*The LaLit, New Delhi - Web Prolific - License Renewal & Software maintenance for the period 01/10/2023 To 31/03/2024*
17/10/2023	*FD*	*PF/AD/23-24/0850*	*17,076.00*			*The Lalit -New Delhi - Touche- License renewal & software maintenance for the period 01/10/2023 to 31/03/2024*
30/11/2023	PM	10009033	-35,653.00			NEFT:- CMS3342386746851, Dated:- 30/11/2023
17/10/2023	*FD*	*PF/AD/23-24/0849*	*35,653.00*			*Corporate - Webprolific - License renewal & software maintenance for the period 01/10/2023 To 31/03/2024*
06/12/2023	PM	10009056	-15,317.00			NEFT:- YESB33408900269, Dated:- 06/12/2023
17/10/2023	*FD*	*PF/AD/23-24/0848*	*15,317.00*			*WTT/WCT - Web prolific - License renewal & software maintenance for the period 01/10/2023 to 31/03/2024*
14/03/2024	FD	PF/ND/23-24/1310	120,803.00			SWO: Development Charges for GSTR2 Template & Consolidation
13/03/2025	*PM*	*10010046*	*-110,565.00*	*129966*	*13/03/2025*	*NEFT/KKBKN62025031388129966, Dated: 13/03/2025*
31/03/2025	*NC*	*10003646*	*-10,238.00*			*TDS for FY 23-24 pending (booked)*
15/04/2024	FD	PF/AD/24-25/0047	83,963.00	5,693.00		The LaLit, New Delhi - Web Prolific - License Renewal & Software maintenance for the period 01/04/2024 to 30/09/2024
11/11/2024	*NC*	*10003276*	*-1,423.00*			*Being TDS Booked for F.y. 2024-25.*
09/01/2025	*PM*	*10009889*	*-76,847.00*	*893828*	*09/01/2025*	*NEFT_IN:CMS0092577893828, Dated: 09/01/2025*
15/04/2024	FD	PF/AD/24-25/0048	15,581.00			WTT/WCT - Web prolific - License renewal & software maintenance for the period 01/04/2024 to 30/09/2024
16/05/2024	*PM*	*10009327*	*-15,317.00*	*611636*	*16/05/2024*	*NEFT:- YESB41370611636, Dated:- 16/05/2024*
11/11/2024	*NC*	*10003276*	*-264.00*			*Being TDS Booked for F.y. 2024-25.*
15/04/2024	FD	PF/AD/24-25/0049	38,954.00			Corporate - Webprolific - License renewal & software maintenance for the period 01/04/2024 To 30/09/2024
11/11/2024	*NC*	*10003276*	*-3,301.00*			*Being TDS Booked for F.y. 2024-25.*
13/03/2025	*PM*	*10010046*	*-35,653.00*	*129966*	*13/03/2025*	*NEFT/KKBKN62025031388129966, Dated: 13/03/2025*

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			Settlement Details			
Date	*Type*	*Document*	*Amount Settle*	*Cheque No*	*Cheque Date*	
15/04/2024	FD	PF/AD/24-25/0050	43,560.00			The Lalit -New Delhi - Touche- License renewal & software maintenance for the period 01/04/2024 to 30/09/2024
05/10/2024	*PM*	*10009624*	*-39,868.00*	*997067*	*05/10/2024*	*NEFT_IN:CMS2792453997067/0031/ THE LALIT NEW DELHI A UNIT OF BHARAT Hotels*
11/11/2024	*NC*	*10003276*	*-3,692.00*			*Being TDS Booked for F.y. 2024-25.*
16/05/2024	PM	10009327	-15,317.00			NEFT:- YESB41370611636, Dated:- 16/05/2024
15/04/2024	*FD*	*PF/AD/24-25/0048*	*15,317.00*			*WTT/WCT - Web prolific - License renewal & software maintenance for the period 01/04/2024 to 30/09/2024*
20/09/2024	FD	PF/AD/24-25/0574	83,963.00	7,116.00		The LaLit, New Delhi - Web Prolific - License Renewal & Software maintenance for the period 01/10/2024 to 31/03/2025
05/10/2024	*PM*	*10009624*	*-76,847.00*	*997067*	*05/10/2024*	*NEFT_IN:CMS2792453997067/0031/ THE LALIT NEW DELHI A UNIT OF BHARAT Hotels*
20/09/2024	FD	PF/AD/24-25/0575	15,581.00			WTT/WCT - Web prolific - License renewal & software maintenance for the period 01/10/2024 to 31/03/2025
02/11/2024	*PM*	*10009705*	*-15,317.00*	*812688*	*02/11/2024*	*NEFT_IN:YESB43070812688, Dated: 02/11/2024*
28/11/2024	*NC*	*10003358*	*-264.00*			*Being TDS is booked for f.y. 2024-25.*
20/09/2024	FD	PF/AD/24-25/0576	38,954.00			Corporate - Webprolific - License renewal & software maintenance for the period 01/10/2024 To 31/03/2025
28/11/2024	*NC*	*10003358*	*-3,301.00*			*Being TDS is booked for f.y. 2024-25.*
13/03/2025	*PM*	*10010046*	*-35,653.00*	*129966*	*13/03/2025*	*NEFT/KKBKN62025031388129966, Dated: 13/03/2025*
20/09/2024	FD	PF/AD/24-25/0577	43,560.00	14,523.00		The Lalit -New Delhi - Touche- License renewal & software maintenance for the period 01/10/2024 to 31/03/2025
30/01/2025	*FC*	*PF/CN/24-25/0097*	*-29,037.00*			*The Lalit -New Delhi - Touche- License renewal & software maintenance for the period 01/10/2024 to 31/03/2025*
05/10/2024	PM	10009624	-116,715.00			NEFT_IN:CMS2792453997067/0031/ THE LALIT NEW DELHI A UNIT OF BHARAT Hotels
15/04/2024	*FD*	*PF/AD/24-25/0050*	*39,868.00*			*The Lalit -New Delhi - Touche- License renewal & software maintenance for the period 01/04/2024 to 30/09/2024*
20/09/2024	*FD*	*PF/AD/24-25/0574*	*76,847.00*			*The LaLit, New Delhi - Web Prolific - License Renewal & Software maintenance for the period 01/10/2024 to 31/03/2025*
25/10/2024	AR	A10000071	-1,350,000.00			NRTGS/KKBKR22024102514505662, Dated: 25/10/2024, Against PI No. PF-P/2024-2025/0301 Dated: 26-09-2024
24/12/2024	*FD*	*PF/ND/24-25/1016*	*1,350,000.00*			*(DOL: 01/11/2024) SLF(Software License Fee), implementation charges and Training charges along with 90 days warranty period ends on 29/01/2025*
02/11/2024	PM	10009705	-15,317.00			NEFT_IN:YESB43070812688, Dated: 02/11/2024
20/09/2024	*FD*	*PF/AD/24-25/0575*	*15,317.00*			*WTT/WCT - Web prolific - License renewal & software maintenance for the period 01/10/2024 to 31/03/2025*
11/11/2024	NC	10003276	-8,680.00			Being TDS Booked for F.y. 2024-25.
15/04/2024	*FD*	*PF/AD/24-25/0047*	*1,423.00*			*The LaLit, New Delhi - Web Prolific - License Renewal & Software maintenance for the period 01/04/2024 to 30/09/2024*

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			Settlement Details			
Date	*Type*	*Document*	*Amount Settle*	*Cheque No*	*Cheque Date*	
15/04/2024	*FD*	*PF/AD/24-25/0048*	*264.00*			*WTT/WCT - Web prolific - License renewal & software maintenance for the period 01/04/2024 to 30/09/2024*
15/04/2024	*FD*	*PF/AD/24-25/0049*	*3,301.00*			*Corporate - Webprolific - License renewal & software maintenance for the period 01/04/2024 To 30/09/2024*
15/04/2024	*FD*	*PF/AD/24-25/0050*	*3,692.00*			*The Lalit -New Delhi - Touche- License renewal & software maintenance for the period 01/04/2024 to 30/09/2024*
28/11/2024	NC	10003358	-10,681.00			Being TDS is booked for f.y. 2024-25.
20/09/2024	*FD*	*PF/AD/24-25/0575*	*264.00*			*WTT/WCT - Web prolific - License renewal & software maintenance for the period 01/10/2024 to 31/03/2025*
20/09/2024	*FD*	*PF/AD/24-25/0576*	*3,301.00*			*Corporate - Webprolific - License renewal & software maintenance for the period 01/10/2024 To 31/03/2025*
31/03/2025	*ND*	*10000385*	*7,116.00*			*Excess TDS booked (Reversal)*
24/12/2024	FD	PF/ND/24-25/1016	3,068,000.00	1,568,000.00		(DOL: 01/11/2024) SLF(Software License Fee), implementation charges and Training charges along with 90 days warranty period ends on 29/01/2025
25/10/2024	*AR*	*A10000071*	*-1,350,000.00*	*505662*	*25/10/2024*	*NRTGS/KKBKR22024102514505662, Dated: 25/10/2024, Against PI No. PF-P/2024-2025/0301 Dated: 26-09-2024*
14/02/2025	*NC*	*10003463*	*-150,000.00*			*Being TDS is booked for F.y. 2024-25.*
09/01/2025	PM	10009889	-76,847.00			NEFT_IN:CMS0092577893828, Dated: 09/01/2025
15/04/2024	*FD*	*PF/AD/24-25/0047*	*76,847.00*			*The LaLit, New Delhi - Web Prolific - License Renewal & Software maintenance for the period 01/04/2024 to 30/09/2024*
30/01/2025	FC	PF/CN/24-25/0097	-29,037.00			The Lalit -New Delhi - Touche- License renewal & software maintenance for the period 01/10/2024 to 31/03/2025
20/09/2024	*FD*	*PF/AD/24-25/0577*	*29,037.00*			*The Lalit -New Delhi - Touche- License renewal & software maintenance for the period 01/10/2024 to 31/03/2025*
13/02/2025	FD	PF/AD/24-25/1238	2,037,860.00	2,037,860.00		Annual Software Maintenance and License Renewal Fee for the period from 30/01/2025 to 29/01/2026
14/02/2025	NC	10003463	-150,000.00			Being TDS is booked for F.y. 2024-25.
24/12/2024	*FD*	*PF/ND/24-25/1016*	*150,000.00*			*(DOL: 01/11/2024) SLF(Software License Fee), implementation charges and Training charges along with 90 days warranty period ends on 29/01/2025*
13/03/2025	PM	10010046	-181,871.00			NEFT/KKBKN62025031388129966, Dated: 13/03/2025
14/03/2024	*FD*	*PF/ND/23-24/1310*	*110,565.00*			*SWO: Development Charges for GSTR2 Template & Consolidation*
15/04/2024	*FD*	*PF/AD/24-25/0049*	*35,653.00*			*Corporate - Webprolific - License renewal & software maintenance for the period 01/04/2024 To 30/09/2024*
20/09/2024	*FD*	*PF/AD/24-25/0576*	*35,653.00*			*Corporate - Webprolific - License renewal & software maintenance for the period 01/10/2024 To 31/03/2025*
31/03/2025	ND	10000385	7,116.00			Excess TDS booked (Reversal)
28/11/2024	*NC*	*10003358*	*-7,116.00*			*Being TDS is booked for f.y. 2024-25.*
31/03/2025	NC	10003646	-14,541.00			TDS for FY 23-24 pending (booked)
17/10/2023	*FD*	*PF/AD/23-24/0848*	*264.00*			*WTT/WCT - Web prolific - License renewal & software maintenance for the period 01/10/2023 to 31/03/2024*
17/10/2023	*FD*	*PF/AD/23-24/0849*	*3,301.00*			*Corporate - Webprolific - License renewal & software maintenance for the period 01/10/2023 To 31/03/2024*
17/10/2023	*FD*	*PF/AD/23-24/0850*	*738.00*			*The Lalit -New Delhi - Touche- License renewal & software maintenance for the period 01/10/2023 to 31/03/2024*

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14/03/2024	*FD*	*PF/ND/23-24/1310*	*10,238.00*			*SWO: Development Charges for GSTR2 Template & Consolidation*
02/04/2025	FD	PF/AD/25-26/0025	704,082.00	704,082.00		Enterprise AMC License at corporate office period 01/01/2025 to 31/12/2025
			Closing	**4,363,020.00**		

Unsettled	0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360	361 AND ABOVE	Total
0.00	704,082.00	2,037,860.00	0.00	1,568,000.00	21,639.00	31,439.00	4,363,020.00