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	BHAR		

I001 BHAR

Bharat Hotel Ltd - The Lalit Mumbai
Sahar Airport Road
Navpada, Andheri(E),
Mumbai Maharashtra 400059
India

Mr. Sumit Arora
022-61043356

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	*Type*	*Document*	*Amount Settle*	*Cheque No*	*Cheque Date*	
			0.00			OPENING BALANCE
17/04/2023	FD	PF/AD/23-24/0189	83,963.00			Web Prolific - 06 months license renewal & software maintenance for the period 01/04/2023 To 30/09/2023
06/06/2023	*PM*	*10008704*	*-83,963.00*	*919740*	*06/06/2023*	*NEFT_IN:CMS1572356919740, Dated:- 06/06/2023*
17/04/2023	FD	PF/AD/23-24/0190	101,202.00			Touché - 06 months license renewal & software maintenance for the period 01/04/2023 To 30/09/2023
06/06/2023	*PM*	*10008704*	*-101,202.00*	*919740*	*06/06/2023*	*NEFT_IN:CMS1572356919740, Dated:- 06/06/2023*
06/06/2023	PM	10008704	-185,165.00			NEFT_IN:CMS1572356919740, Dated:- 06/06/2023
17/04/2023	*FD*	*PF/AD/23-24/0189*	*83,963.00*			*Web Prolific - 06 months license renewal & software maintenance for the period 01/04/2023 To 30/09/2023*
17/04/2023	*FD*	*PF/AD/23-24/0190*	*101,202.00*			*Touché - 06 months license renewal & software maintenance for the period 01/04/2023 To 30/09/2023*
16/10/2023	FD	PF/AD/23-24/0834	83,963.00			Web Prolific - 06 months license renewal & software maintenance for the period 01/10/2023 To 31/03/2024
21/11/2023	*PM*	*10009012*	*-76,847.00*	*232505*	*21/11/2023*	*NEFT: CMS3252385232505, Dated:- 21/11/2023*
21/11/2023	*NC*	*10002990*	*-7,116.00*			*TDS*
16/10/2023	FD	PF/AD/23-24/0835	101,202.00			Touché - 06 months license renewal & software maintenance for the period 01/10/2023 To 31/03/2024
21/11/2023	*PM*	*10009012*	*-92,625.00*	*232505*	*21/11/2023*	*NEFT: CMS3252385232505, Dated:- 21/11/2023*
21/11/2023	*NC*	*10002990*	*-8,577.00*			*TDS*
21/11/2023	PM	10009012	-169,472.00			NEFT: CMS3252385232505, Dated:- 21/11/2023
16/10/2023	*FD*	*PF/AD/23-24/0834*	*76,847.00*			*Web Prolific - 06 months license renewal & software maintenance for the period 01/10/2023 To 31/03/2024*
16/10/2023	*FD*	*PF/AD/23-24/0835*	*92,625.00*			*Touché - 06 months license renewal & software maintenance for the period 01/10/2023 To 31/03/2024*
21/11/2023	NC	10002990	-15,693.00			TDS
16/10/2023	*FD*	*PF/AD/23-24/0834*	*7,116.00*			*Web Prolific - 06 months license renewal & software maintenance for the period 01/10/2023 To 31/03/2024*
16/10/2023	*FD*	*PF/AD/23-24/0835*	*8,577.00*			*Touché - 06 months license renewal & software maintenance for the period 01/10/2023 To 31/03/2024*
18/03/2024	FD	PF/AD/23-24/1346	83,963.00			Web Prolific - 06 months license renewal & software maintenance for the period 01/04/2024 To 30/09/2024
15/05/2024	*PM*	*10009322*	*-83,963.00*	*416672*	*15/05/2024*	*NEFT:- CMS1362421416672, Dated:- 15/05/2024*
18/03/2024	FD	PF/AD/23-24/1345	101,202.00			Touché - 06 months license renewal & software maintenance for the period 01/04/2024 To 30/09/2024
15/05/2024	*PM*	*10009322*	*-85,509.00*	*416672*	*15/05/2024*	*NEFT:- CMS1362421416672, Dated:- 15/05/2024*
31/03/2025	*NC*	*10003647*	*-15,693.00*			*TDS FY 23-24 booked*
15/05/2024	PM	10009322	-169,472.00			NEFT:- CMS1362421416672, Dated:- 15/05/2024

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

I001 BHAR

Bharat Hotel Ltd - The Lalit Mumbai
Sahar Airport Road
Navpada, Andheri(E),
Mumbai Maharashtra 400059
India

Mr. Sumit Arora
022-61043356

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	*Type*	*Document*	*Amount Settle*	*Cheque No*	*Cheque Date*	
18/03/2024	*FD*	*PF/AD/23-24/1346*	*83,963.00*			*Web Prolific - 06 months license renewal & software maintenance for the period 01/04/2024 To 30/09/2024*
18/03/2024	*FD*	*PF/AD/23-24/1345*	*85,509.00*			*Touché - 06 months license renewal & software maintenance for the period 01/04/2024 To 30/09/2024*
20/09/2024	FD	PF/AD/24-25/0566	101,202.00			Touché - 06 months license renewal & software maintenance for the period 01/10/2024 To 31/03/2024
28/11/2024	*NC*	*10003360*	*-8,577.00*			*Being TDS is booked for f.y. 2024-25.*
28/11/2024	*PM*	*10009771*	*-92,625.00*	*727679*	*28/11/2024*	*NEFT_IN:CMS3332466727679, Dated: 28/11/2024*
20/09/2024	FD	PF/AD/24-25/0565	83,963.00			Web Prolific - 06 months license renewal & software maintenance for the period 01/0/2024 To 31/03/2025
28/11/2024	*NC*	*10003360*	*-7,116.00*			*Being TDS is booked for f.y. 2024-25.*
28/11/2024	*PM*	*10009771*	*-76,847.00*	*727679*	*28/11/2024*	*NEFT_IN:CMS3332466727679, Dated: 28/11/2024*
28/11/2024	NC	10003360	-15,693.00			Being TDS is booked for f.y. 2024-25.
20/09/2024	*FD*	*PF/AD/24-25/0566*	*8,577.00*			*Touché - 06 months license renewal & software maintenance for the period 01/10/2024 To 31/03/2024*
20/09/2024	*FD*	*PF/AD/24-25/0565*	*7,116.00*			*Web Prolific - 06 months license renewal & software maintenance for the period 01/0/2024 To 31/03/2025*
28/11/2024	PM	10009771	-169,472.00			NEFT_IN:CMS3332466727679, Dated: 28/11/2024
20/09/2024	*FD*	*PF/AD/24-25/0566*	*92,625.00*			*Touché - 06 months license renewal & software maintenance for the period 01/10/2024 To 31/03/2024*
20/09/2024	*FD*	*PF/AD/24-25/0565*	*76,847.00*			*Web Prolific - 06 months license renewal & software maintenance for the period 01/0/2024 To 31/03/2025*
31/03/2025	NC	10003647	-15,693.00			TDS FY 23-24 booked
18/03/2024	*FD*	*PF/AD/23-24/1345*	*15,693.00*			*Touché - 06 months license renewal & software maintenance for the period 01/04/2024 To 30/09/2024*
			Closing	**0.00**		

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	0.00	0.00	0.00	0.00