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		

K008 BHAR

The LaLiT Chandigarh

unit of Kujjal Hotels Pvt Ltd

Rajiv Gandhi IT Park

Chandigarh Chandigarh 160101

India

Ajay Jaswal

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	FD	PF/AD/23-24/0119	54,325.00			Touché - License Renewal & Software maintenance for the period 01/04/2023 To 30/09/2023
25/04/2023	*PM*	*10008631*	*-53,404.00*	*932554*	*25/04/2023*	*NEFT_IN:AXTB231155932554/0028/ KJLL*
25/04/2023	*NC*	*10002700*	*-921.00*			*TDS*
13/04/2023	FD	PF/AD/23-24/0120	110,797.00			Web Prolific - License Renewal & Software maintenance for the period 01/04/2023 To 30/09/2023
25/04/2023	*PM*	*10008631*	*-108,919.00*	*932554*	*25/04/2023*	*NEFT_IN:AXTB231155932554/0028/ KJLL*
25/04/2023	*NC*	*10002700*	*-1,878.00*			*TDS*
25/04/2023	PM	10008631	-162,323.00			NEFT_IN:AXTB231155932554/0028/ KJLL
13/04/2023	*FD*	*PF/AD/23-24/0119*	*53,404.00*			*Touché - License Renewal & Software maintenance for the period 01/04/2023 To 30/09/2023*
13/04/2023	*FD*	*PF/AD/23-24/0120*	*108,919.00*			*Web Prolific - License Renewal & Software maintenance for the period 01/04/2023 To 30/09/2023*
25/04/2023	NC	10002700	-2,799.00			TDS
13/04/2023	*FD*	*PF/AD/23-24/0119*	*921.00*			*Touché - License Renewal & Software maintenance for the period 01/04/2023 To 30/09/2023*
13/04/2023	*FD*	*PF/AD/23-24/0120*	*1,878.00*			*Web Prolific - License Renewal & Software maintenance for the period 01/04/2023 To 30/09/2023*
17/10/2023	FD	PF/AD/23-24/0845	54,325.00			Touché - License Renewal & Software maintenance for the period 01/10/2023 To 31/03/2024
31/10/2023	*PM*	*10008974*	*-53,404.00*	*854693*	*31/10/2023*	*NEFT:- AXOBR33048854693, Dated:- 31/10/2023*
17/10/2023	*NC*	*10002992*	*-921.00*			*TDS*
17/10/2023	FD	PF/AD/23-24/0846	110,797.00			Web Prolific - License Renewal & Software maintenance for the period 01/10/2023 To 31/03/2024
31/10/2023	*PM*	*10008974*	*-108,919.00*	*854693*	*31/10/2023*	*NEFT:- AXOBR33048854693, Dated:- 31/10/2023*
17/10/2023	*NC*	*10002992*	*-1,878.00*			*TDS*
17/10/2023	NC	10002992	-2,799.00			TDS
17/10/2023	*FD*	*PF/AD/23-24/0845*	*921.00*			*Touché - License Renewal & Software maintenance for the period 01/10/2023 To 31/03/2024*
17/10/2023	*FD*	*PF/AD/23-24/0846*	*1,878.00*			*Web Prolific - License Renewal & Software maintenance for the period 01/10/2023 To 31/03/2024*
31/10/2023	PM	10008974	-162,323.00			NEFT:- AXOBR33048854693, Dated:- 31/10/2023
17/10/2023	*FD*	*PF/AD/23-24/0845*	*53,404.00*			*Touché - License Renewal & Software maintenance for the period 01/10/2023 To 31/03/2024*
17/10/2023	*FD*	*PF/AD/23-24/0846*	*108,919.00*			*Web Prolific - License Renewal & Software maintenance for the period 01/10/2023 To 31/03/2024*
12/04/2024	FD	PF/AD/24-25/0021	54,325.00			Touche- License renewal & Software maintenance for the period 01/04/2024 to 30/09/2024
07/05/2024	*PM*	*10009307*	*-54,325.00*	*931528*	*07/05/2024*	*NEFT:- N128243025931528, Dated:- 07/05/2024*
12/04/2024	FD	PF/AD/24-25/0022	110,797.00	1.00		Web Prolific - License renewal & software maintenance for the period 01/04/2024 to 30/09/2024
07/05/2024	*PM*	*10009307*	*-107,997.00*	*931528*	*07/05/2024*	*NEFT:- N128243025931528, Dated:- 07/05/2024*

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

K008 BHAR
The LaLiT Chandigarh Ajay Jaswal
unit of Kujjal Hotels Pvt Ltd
Rajiv Gandhi IT Park
Chandigarh Chandigarh 160101
India

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	*Type*	*Document*	*Amount Settle*	*Cheque No*	*Cheque Date*	
31/01/2025	*NC*	*10003391*	*-2,799.00*			*Being TDS is booked for F.y. 2024-25.*
07/05/2024	PM	10009307	-162,322.00			NEFT:- N128243025931528, Dated:- 07/05/2024
12/04/2024	*FD*	*PF/AD/24-25/0021*	*54,325.00*			*Touche- License renewal & Software maintenance for the period 01/04/2024 to 30/09/2024*
12/04/2024	*FD*	*PF/AD/24-25/0022*	*107,997.00*			*Web Prolific - License renewal & software maintenance for the period 01/04/2024 to 30/09/2024*
22/09/2024	FD	PF/AD/24-25/0643	54,325.00	921.00		Touche- License renewal & Software maintenance for the period 01/10/2024 to 31/03/2025
28/03/2025	*PM*	*10010071*	*-53,404.00*	*884654*	*28/03/2025*	*NEFT_IN:null//HDFCN52025032841884654, Dated: 28/03/2025*
22/09/2024	FD	PF/AD/24-25/0644	110,797.00	1,878.00		Web Prolific - License Renewal & Software maintenance for the period 01/10/2024 To 31/03/2025
28/03/2025	*PM*	*10010071*	*-108,919.00*	*884654*	*28/03/2025*	*NEFT_IN:null//HDFCN52025032841884654, Dated: 28/03/2025*
31/01/2025	NC	10003391	-2,799.00			Being TDS is booked for F.y. 2024-25.
12/04/2024	*FD*	*PF/AD/24-25/0022*	*2,799.00*			*Web Prolific - License renewal & software maintenance for the period 01/04/2024 to 30/09/2024*
28/02/2025	FD	PF/AD/24-25/1268	54,325.00			Touche- License renewal & Software maintenance for the period 01/04/2025 to 30/09/2025
31/03/2025	*FC*	*PF/CN/24-25/0151*	*-54,325.00*			*Touche- License renewal & Software maintenance for the period 01/04/2025 to 30/09/2025*
28/03/2025	PM	10010071	-162,323.00			NEFT_IN:null//HDFCN52025032841884654, Dated: 28/03/2025
22/09/2024	*FD*	*PF/AD/24-25/0643*	*53,404.00*			*Touche- License renewal & Software maintenance for the period 01/10/2024 to 31/03/2025*
22/09/2024	*FD*	*PF/AD/24-25/0644*	*108,919.00*			*Web Prolific - License Renewal & Software maintenance for the period 01/10/2024 To 31/03/2025*
31/03/2025	FC	PF/CN/24-25/0151	-54,325.00			Touche- License renewal & Software maintenance for the period 01/04/2025 to 30/09/2025
28/02/2025	*FD*	*PF/AD/24-25/1268*	*54,325.00*			*Touche- License renewal & Software maintenance for the period 01/04/2025 to 30/09/2025*
07/04/2025	FD	PF/ND/25-26/0116	186,800.00	186,800.00		Enterprise Web prolific at corporate office up to max 5 concurrent users, GDC and E invoicing Interface, POS-Web Prolific interface for F & B Costing and Existing Server Access
07/04/2025	FD	PF/AD/25-26/0112	124,078.00	124,078.00		Web Prolific Annual Software Maintenance and License Renewal Fee For the period from 01/04/2025 to 31/03/2026.
			Closing	**313,678.00**		

Unsettled	0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360	361 AND ABOVE	Total
0.00	310,878.00	0.00	0.00	0.00	2,799.00	1.00	313,678.00