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

M006 RAD
Mahagun Hotels Pvt. Ltd. (Park Plaza CBD Shahadra)
Plot No. 32
CBD, Shahadra
Delhi Delhi 110092
India

SAURABH BISHT
011-4563000

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	*Type*	*Document*	*Amount Settle*	*Cheque No*	*Cheque Date*	
			0.00			OPENING BALANCE
25/04/2023	PM	10008598	-123,403.70			NEFT_IN:N115232431165773/0032, Dated:- 25/04/2023
27/04/2023	*FD*	*PF/AD/23-24/0251*	*123,403.70*			*License renewal & Software maintenance fee for the period from 01/04/2023 to 31/03/2024, Resumed to 9% Revision*
27/04/2023	FD	PF/AD/23-24/0251	134,830.00			License renewal & Software maintenance fee for the period from 01/04/2023 to 31/03/2024, Resumed to 9% Revision
25/04/2023	*PM*	*10008598*	*-123,403.70*	*165773*	*25/04/2023*	*NEFT_IN:N115232431165773/0032, Dated:- 25/04/2023*
27/04/2023	*NC*	*10002679*	*-11,426.30*			*TDS*
27/04/2023	NC	10002679	-11,426.30			TDS
27/04/2023	*FD*	*PF/AD/23-24/0251*	*11,426.30*			*License renewal & Software maintenance fee for the period from 01/04/2023 to 31/03/2024, Resumed to 9% Revision*
03/05/2024	FD	PF/AD/24-25/0096	145,614.00			License renewal & Software maintenance fee for the period from 01/04/2024 to 31/03/2025(with 8% Revision)
09/05/2024	*PM*	*10009314*	*-133,273.83*	*603253*	*09/05/2024*	*NEFT:- N130243030603253, Dated:- 09/05/2024*
12/11/2024	*NC*	*10003307*	*-12,340.00*			*Being TDS Booked For F.y. 2024-25.*
31/03/2025	*NC*	*10003638*	*-0.17*			*Short & Excess*
09/05/2024	PM	10009314	-133,273.83			NEFT:- N130243030603253, Dated:- 09/05/2024
03/05/2024	*FD*	*PF/AD/24-25/0096*	*133,273.83*			*License renewal & Software maintenance fee for the period from 01/04/2024 to 31/03/2025(with 8% Revision)*
12/11/2024	NC	10003307	-12,340.00			Being TDS Booked For F.y. 2024-25.
03/05/2024	*FD*	*PF/AD/24-25/0096*	*12,340.00*			*License renewal & Software maintenance fee for the period from 01/04/2024 to 31/03/2025(with 8% Revision)*
12/03/2025	FD	PF/ND/24-25/1344	14,750.00	14,750.00		SWO For Smart Link Interface Re-Setup on dated 04/03/2025 by Mr. Masud Akhter
31/03/2025	NC	10003638	-0.17			Short & Excess
03/05/2024	*FD*	*PF/AD/24-25/0096*	*0.17*			*License renewal & Software maintenance fee for the period from 01/04/2024 to 31/03/2025(with 8% Revision)*
09/04/2025	FD	PF/AD/25-26/0136	145,608.00	145,608.00		License renewal & Software maintenance fee for the period from 01/04/2025 to 31/03/2026
11/04/2025	PM	10010149	-133,268.34	-133,268.34		NEFT:-HDFCN52025041174618220, Dated:- 11/04/2025
15/04/2025	PM	10010169	-13,500.00	-13,500.00		NEFT_IN:null//HDFCN52025041580189245/MAHAGUN HOTELS PVT LTD

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

Closing	**13,589.66**

Unsettled	0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360	361 AND ABOVE	Total
-146,768.34	145,608.00	14,750.00	0.00	0.00	0.00	0.00	13,589.66