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

N010 RAD
Nitya Hotels Private Limited - CIS By Radission Bhiwadi
C/o CIS Bhiwadi
Plot No 4, Bhagat singh Colony
Bhiwadi
Rajasthan RJ 301019
India

Naveen Shekhawat
1493521900

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	*Type*	*Document*	*Amount Settle*	*Cheque No*	*Cheque Date*	
			0.00			OPENING BALANCE
06/04/2023	FD	PF/AD/23-24/0061	109,904.00			License Renewal & Software Maintenance For The Period 01/04/2023 to 31/03/2024
26/04/2023	*PM*	*10008652*	*-109,904.00*	*9510*	*26/04/2023*	*Received NEFT_IN:N116232432369510 Rs. 36,013.00 + NEFT_IN:N116232432369516 Rs. 18,008.00 + NEFT_IN:N116232432369507 Rs. 36,013 + NEFT_IN:N116232432369513 Rs. 18007*
26/04/2023	PM	10008652	-109,904.00			Received NEFT_IN:N116232432369510 Rs. 36,013.00 + NEFT_IN:N116232432369516 Rs. 18,008.00 + NEFT_IN:N116232432369507 Rs. 36,013 + NEFT_IN:N116232432369513 Rs. 18007
06/04/2023	*FD*	*PF/AD/23-24/0061*	*109,904.00*			*License Renewal & Software Maintenance For The Period 01/04/2023 to 31/03/2024*
21/08/2023	FD	PF/ND/23-24/0632	14,750.00			Service charges for Software & SQL setup on Server
26/09/2023	*PM*	*10008893*	*-14,500.00*	*511012*	*26/09/2023*	*NEFT:- N269232656511012/0026, Dated:- 26/09/2023*
26/09/2023	*NC*	*10002938*	*-250.00*			*TDS*
26/09/2023	PM	10008893	-14,500.00			NEFT:- N269232656511012/0026, Dated:- 26/09/2023
21/08/2023	*FD*	*PF/ND/23-24/0632*	*14,500.00*			*Service charges for Software & SQL setup on Server*
26/09/2023	NC	10002938	-250.00			TDS
21/08/2023	*FD*	*PF/ND/23-24/0632*	*250.00*			*Service charges for Software & SQL setup on Server*
31/03/2024	NC	10003153	-1,863.00			TDS
26/08/2024	*FD*	*PF/ND/24-25/0433*	*1,863.00*			*Touche Software Migration live on 20/08/2024*
08/05/2024	PM	10009311	-13,500.00			By Cheque No. 001137, Dated:- 08/05/2024
26/08/2024	*FD*	*PF/ND/24-25/0433*	*13,500.00*			*Touche Software Migration live on 20/08/2024*
30/07/2024	FD	PF/AD/24-25/0383	126,385.00			License Renewal & Software Maintenance for the Period from 01/04/2024 to 31/03/2025.with 15% revision.
31/08/2024	*PM*	*XF10009554*	*-124,246.00*	*875252*	*31/08/2024*	*NEFT_IN:N244243236875252/0035/ COUNTRY INN AND SUITES BYCARLSON BH [Xfr:M018-Misc Credit A/c]*
31/03/2025	*NC*	*10003637*	*-2,139.00*			*TDS for the FY 2024-25*
26/08/2024	FD	PF/ND/24-25/0433	29,500.00	14,134.00		Touche Software Migration live on 20/08/2024
08/05/2024	*PM*	*10009311*	*-13,500.00*	*1137*	*08/05/2024*	*By Cheque No. 001137, Dated:- 08/05/2024*
31/03/2024	*NC*	*10003153*	*-1,863.00*			*TDS*
31/03/2025	*NC*	*10003637*	*-3.00*			*TDS for the FY 2024-25*
31/08/2024	PM	XF10009554	-124,246.00			NEFT_IN:N244243236875252/0035/ COUNTRY INN AND SUITES BYCARLSON BH [Xfr:M018-Misc Credit A/c]
30/07/2024	*FD*	*PF/AD/24-25/0383*	*124,246.00*			*License Renewal & Software Maintenance for the Period from 01/04/2024 to 31/03/2025.with 15% revision.*

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

N010 RAD

Nitya Hotels Private Limited - CIS By Radission Bhiwadi
C/o CIS Bhiwadi
Plot No 4, Bhagat singh Colony
Bhiwadi
Rajasthan RJ 301019
India

Naveen Shekhawat
1493521900

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	*Type*	*Document*	*Amount Settle*	*Cheque No*	*Cheque Date*	
07/10/2024	FD	PF/ND/24-25/0702	15,930.00	15,930.00		Service Charges for issue resolution
31/03/2025	NC	10003637	-2,142.00			TDS for the FY 2024-25
30/07/2024	*FD*	*PF/AD/24-25/0383*	*2,139.00*			*License Renewal & Software Maintenance for the Period from 01/04/2024 to 31/03/2025.with 15% revision.*
26/08/2024	*FD*	*PF/ND/24-25/0433*	*3.00*			*Touche Software Migration live on 20/08/2024*
14/04/2025	FD	PF/AD/25-26/0177	126,385.00	126,385.00		License renewal & software maintenance for the period 01/04/2025 to 31/03/2026
			Closing	**156,449.00**		

Unsettled	0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360	361 AND ABOVE	Total
0.00	126,385.00	0.00	0.00	0.00	30,064.00	0.00	156,449.00