# 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

R016 RAD
Radisson Blu Hotel NewDelh Dwarka(NRV Hospitality Pvt. Ltd.) Aashish Jain
Plot No.4, Sector-13
Dwarka City Centre
South West Del Ne 110075
India

| Date | Type | Document | Amount | Amount Outstanding | Invoice No | Particulars |
|---|---|---|---|---|---|---|
| | | | Settlement Details | | | |
| *Date* | *Type* | *Document* | *Amount Settle* | *Cheque No* | *Cheque Date* | |
| | | | 0.00 | 19,067.00 | | OPENING BALANCE |
| 22/05/2023 | FD | PF/AD/23-24/0303 | 99,740.00 | | | License renewal & software maintenance for the period 03/06/2023 To 02/06/2024 |
| *28/06/2023* | *PM* | *10008738* | *-99,740.00* | *444700* | *28/06/2023* | *RADISSON BLU HOTEL -444700* |
| 22/05/2023 | FD | PF/AD/23-24/0304 | 81,155.00 | | | Touche - License renewal & software maintenance for the period 03/06/2023 To 02/06/2024 |
| *28/06/2023* | *PM* | *10008739* | *-81,155.00* | *444700* | *28/06/2023* | *RADISSON BLU HOTEL -444700* |
| 28/06/2023 | PM | 10008738 | -99,740.00 | | | RADISSON BLU HOTEL -444700 |
| *22/05/2023* | *FD* | *PF/AD/23-24/0303* | *99,740.00* | | | *License renewal & software maintenance for the period 03/06/2023 To 02/06/2024* |
| 28/06/2023 | PM | 10008739 | -81,155.00 | | | RADISSON BLU HOTEL -444700 |
| *22/05/2023* | *FD* | *PF/AD/23-24/0304* | *81,155.00* | | | *Touche - License renewal & software maintenance for the period 03/06/2023 To 02/06/2024* |
| 21/08/2023 | AR | A10000050 | -58,000.00 | | | BY TRF RADISSON BLU HOTEL NEW DELHI DWARKA -444700 , Dated 21/08/2023 |
| *31/10/2023* | *FD* | *PF/ND/23-24/0877* | *58,000.00* | | | *SWO: Services Charges for Data Migration* |
| 31/10/2023 | FD | PF/ND/23-24/0877 | 59,000.00 | | | SWO: Services Charges for Data Migration |
| *21/08/2023* | *AR* | *A10000050* | *-58,000.00* | *444700* | *21/08/2023* | *BY TRF RADISSON BLU HOTEL NEW DELHI DWARKA -444700 , Dated 21/08/2023* |
| *30/03/2024* | *NC* | *10003106* | *-1,000.00* | | | *TDS* |
| 30/03/2024 | NC | 10003106 | -5,000.00 | | | TDS |
| *22/12/2020* | *FD* | *PF/ND/20-21/0804* | *4,000.00* | | | *QR- MENU, Annual Subscription for the period -05/11/2020 -04/11/2021* |
| *31/10/2023* | *FD* | *PF/ND/23-24/0877* | *1,000.00* | | | *SWO: Services Charges for Data Migration* |
| 17/06/2024 | FD | PF/AD/24-25/0248 | 106,722.00 | | | License renewal & software maintenance for the period 03/06/2024 To 02/06/2025 (with 7% Revision) |
| *17/09/2024* | *PM* | *10009577* | *-106,722.00* | *104036* | *17/09/2024* | *NEFT_IN:N261243272104036, Dated: 17/09/2024* |
| 17/06/2024 | FD | PF/AD/24-25/0249 | 86,833.00 | 7,067.00 | | Touche - License renewal & software maintenance for the period 03/06/2024 To 02/06/2025 (with 7% Revision) |
| *17/09/2024* | *PM* | *10009577* | *-76,485.00* | *104036* | *17/09/2024* | *NEFT_IN:N261243272104036, Dated: 17/09/2024* |
| *11/03/2025* | *NC* | *10003507* | *-3,281.00* | | | *Being TDS is booked for F.y. 2024-25.* |
| 09/08/2024 | NC | 10003105 | -5,000.00 | | | TDS |
| *09/08/2024* | *ND* | *10000332* | *5,000.00* | | | *TDS REVERSAL DUE TO WRONG F.Y. TAKEN* |
| 09/08/2024 | ND | 10000332 | 5,000.00 | | | TDS REVERSAL DUE TO WRONG F.Y. TAKEN |
| *09/08/2024* | *NC* | *10003105* | *-5,000.00* | | | *TDS* |
| 17/09/2024 | PM | 10009577 | -183,207.00 | | | NEFT_IN:N261243272104036, Dated: 17/09/2024 |
| *17/06/2024* | *FD* | *PF/AD/24-25/0248* | *106,722.00* | | | *License renewal & software maintenance for the period 03/06/2024 To 02/06/2025 (with 7% 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

R016 RAD
Radisson Blu Hotel NewDelh Dwarka(NRV Hospitality Pvt. Ltd.) Aashish Jain
Plot No.4, Sector-13
Dwarka City Centre
South West Del Ne 110075
India

| Date | Type | Document | Amount | Amount Outstanding | Invoice No | Particulars |
|---|---|---|---|---|---|---|
| | | | Settlement Details | | | |
| *Date* | *Type* | *Document* | *Amount Settle* | *Cheque No* | *Cheque Date* | |
| *17/06/2024* | *FD* | *PF/AD/24-25/0249* | *76,485.00* | | | *Touche - License renewal & software maintenance for the period 03/06/2024 To 02/06/2025 (with 7% Revision)* |
| 04/11/2024 | FD | PF/ND/24-25/0786 | 29,500.00 | | | SWO: Web Prolific New Server Setup and Migration from SQL 2008 to 2016 and 2019 |
| *10/01/2025* | *PM* | *10009891* | *-29,000.00* | *387342* | *10/01/2025* | *NEFT_IN:N010253508387342, Dated: 10/01/2025* |
| *11/03/2025* | *NC* | *10003507* | *-500.00* | | | *Being TDS is booked for F.y. 2024-25.* |
| 10/01/2025 | PM | 10009891 | -29,000.00 | | | NEFT_IN:N010253508387342, Dated: 10/01/2025 |
| *04/11/2024* | *FD* | *PF/ND/24-25/0786* | *29,000.00* | | | *SWO: Web Prolific New Server Setup and Migration from SQL 2008 to 2016 and 2019* |
| 11/03/2025 | NC | 10003507 | -3,781.00 | | | Being TDS is booked for F.y. 2024-25. |
| *17/06/2024* | *FD* | *PF/AD/24-25/0249* | *3,281.00* | | | *Touche - License renewal & software maintenance for the period 03/06/2024 To 02/06/2025 (with 7% Revision)* |
| *04/11/2024* | *FD* | *PF/ND/24-25/0786* | *500.00* | | | *SWO: Web Prolific New Server Setup and Migration from SQL 2008 to 2016 and 2019* |
| | | | **Closing** | **26,134.00** | | |

| 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 | 7,067.00 | 19,067.00 | 26,134.00 |