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		

T011 BHAR

The LaLiT Ashok Bangalore
unit of Bharat Hotels Ltd.,
Kumarakrupa Rd, opposite Golf
BANGALORE Karnataka 560001
India

Pawan Kumar Dhiman
918030527777

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	*Type*	*Document*	*Amount Settle*	*Cheque No*	*Cheque Date*	
			0.00			OPENING BALANCE
15/04/2023	FD	PF/AD/23-24/0187	83,963.00			Web Prolofic - License Renewal & software Maintenance for the period 01/04/2023 To 30/09/2023
22/05/2023	*PM*	*10008666*	*-83,963.00*	*210486*	*22/05/2023*	*NEFT_IN:CMS1422355210486/0031, Dated:- 22/05/2023*
15/04/2023	FD	PF/AD/23-24/0188	59,533.00			Touché & Allied modules : License renewal & Software maintenance for the period 01/04/2023 To 30/09/2023
22/05/2023	*PM*	*10008666*	*-59,533.00*	*210486*	*22/05/2023*	*NEFT_IN:CMS1422355210486/0031, Dated:- 22/05/2023*
22/05/2023	PM	10008666	-143,496.00			NEFT_IN:CMS1422355210486/0031, Dated:- 22/05/2023
15/04/2023	*FD*	*PF/AD/23-24/0187*	*83,963.00*			*Web Prolofic - License Renewal & software Maintenance for the period 01/04/2023 To 30/09/2023*
15/04/2023	*FD*	*PF/AD/23-24/0188*	*59,533.00*			*Touché & Allied modules : License renewal & Software maintenance for the period 01/04/2023 To 30/09/2023*
16/10/2023	FD	PF/AD/23-24/0842	83,963.00			Web Prolofic - License Renewal & software Maintenance for the period 01/10/2023 To 31/03/2024
13/11/2023	*PM*	*10008999*	*-82,540.00*	*313084*	*13/11/2023*	*NEFT:- CMS3172384313084, Dated:- 13/11/2023*
23/11/2023	*NC*	*10002986*	*-1,423.00*			*TDS*
16/10/2023	FD	PF/AD/23-24/0843	59,533.00			Touché & Allied modules : License renewal & Software maintenance for the period 01/10/2023 To 31/03/2024
23/11/2023	*PM*	*10009006*	*-58,524.00*	*590817*	*23/11/2023*	*NEFT: CMS3272385590817, Dated:- 23/11/2023*
23/11/2023	*NC*	*10002986*	*-1,009.00*			*TDS*
13/11/2023	PM	10008999	-82,540.00			NEFT:- CMS3172384313084, Dated:- 13/11/2023
16/10/2023	*FD*	*PF/AD/23-24/0842*	*82,540.00*			*Web Prolofic - License Renewal & software Maintenance for the period 01/10/2023 To 31/03/2024*
23/11/2023	PM	10009006	-58,524.00			NEFT: CMS3272385590817, Dated:- 23/11/2023
16/10/2023	*FD*	*PF/AD/23-24/0843*	*58,524.00*			*Touché & Allied modules : License renewal & Software maintenance for the period 01/10/2023 To 31/03/2024*
23/11/2023	NC	10002986	-2,432.00			TDS
16/10/2023	*FD*	*PF/AD/23-24/0842*	*1,423.00*			*Web Prolofic - License Renewal & software Maintenance for the period 01/10/2023 To 31/03/2024*
16/10/2023	*FD*	*PF/AD/23-24/0843*	*1,009.00*			*Touché & Allied modules : License renewal & Software maintenance for the period 01/10/2023 To 31/03/2024*
12/04/2024	FD	PF/AD/24-25/0025	83,963.00			Web Prolofic - License Renewal & software Maintenance for the period 01/04/2024 to 30/09/2024
29/04/2024	*PM*	*10009286*	*-83,963.00*	*494539*	*29/04/2024*	*NEFT:- CMS1202417494539, Dated:- 29/04/2024*
12/04/2024	FD	PF/AD/24-25/0026	59,533.00			Touché & Allied modules : License renewal & Software maintenance for the period 01/04/2024 To 30/09/2024
29/04/2024	*PM*	*10009286*	*-57,101.00*	*494539*	*29/04/2024*	*NEFT:- CMS1202417494539, Dated:- 29/04/2024*
31/03/2025	*NC*	*10003635*	*-2,432.00*			*TDS as per 26as*

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

T011 BHAR

The LaLiT Ashok Bangalore
unit of Bharat Hotels Ltd.,
Kumarakrupa Rd, opposite Golf
BANGALORE Karnataka 560001
India

Pawan Kumar Dhiman
918030527777

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	*Type*	*Document*	*Amount Settle*	*Cheque No*	*Cheque Date*	
29/04/2024	PM	10009286	-141,064.00			NEFT:- CMS1202417494539, Dated:- 29/04/2024
12/04/2024	*FD*	*PF/AD/24-25/0025*	*83,963.00*			*Web Prolofic - License Renewal & software Maintenance for the period 01/04/2024 to 30/09/2024*
12/04/2024	*FD*	*PF/AD/24-25/0026*	*57,101.00*			*Touché & Allied modules : License renewal & Software maintenance for the period 01/04/2024 To 30/09/2024*
22/09/2024	FD	PF/AD/24-25/0641	83,963.00			Web Prolific - License Renewal & software Maintenance for the period 01/10/2024 to 31/03/2025
05/11/2024	*PM*	*10009706*	*-82,540.00*	*691108*	*05/11/2024*	*NEFT_IN:CMS3102461691108, Dated: 05/11/2024*
31/03/2025	*NC*	*10003635*	*-1,423.00*			*TDS as per 26as*
22/09/2024	FD	PF/AD/24-25/0642	59,533.00			Touché & Allied modules: License renewal & Software maintenance for the period 01/10/2024 To 31/03/2025
22/01/2025	*PM*	*10009927*	*-58,524.00*	*307272*	*22/01/2025*	*NEFT_IN:CMS0222580307272, Dated: 22/01/2025*
31/03/2025	*NC*	*10003635*	*-1,009.00*			*TDS as per 26as*
22/10/2024	FD	PF/ND/24-25/0770	11,800.00			One time charges for one additional 6 pos for and event
05/11/2024	*PM*	*10009706*	*-11,600.00*	*691108*	*05/11/2024*	*NEFT_IN:CMS3102461691108, Dated: 05/11/2024*
31/03/2025	*NC*	*10003635*	*-200.00*			*TDS as per 26as*
05/11/2024	PM	10009706	-94,140.00			NEFT_IN:CMS3102461691108, Dated: 05/11/2024
22/09/2024	*FD*	*PF/AD/24-25/0641*	*82,540.00*			*Web Prolific - License Renewal & software Maintenance for the period 01/10/2024 to 31/03/2025*
22/10/2024	*FD*	*PF/ND/24-25/0770*	*11,600.00*			*One time charges for one additional 6 pos for and event*
17/12/2024	FD	PF/ND/24-25/0958	11,795.00			One-time charges for additional 6 pos for and event for additional one day.
21/02/2025	*PM*	*10010006*	*-11,595.00*	*201189*	*21/02/2025*	*NEFT_IN:CMS0522587201189, Dated: 21/02/2025*
31/03/2025	*NC*	*10003635*	*-200.00*			*TDS as per 26as*
22/01/2025	PM	10009927	-58,524.00			NEFT_IN:CMS0222580307272, Dated: 22/01/2025
22/09/2024	*FD*	*PF/AD/24-25/0642*	*58,524.00*			*Touché & Allied modules: License renewal & Software maintenance for the period 01/10/2024 To 31/03/2025*
21/02/2025	PM	10010006	-11,595.00			NEFT_IN:CMS0522587201189, Dated: 21/02/2025
17/12/2024	*FD*	*PF/ND/24-25/0958*	*11,595.00*			*One-time charges for additional 6 pos for and event for additional one day.*
31/03/2025	NC	10003635	-5,264.00			TDS as per 26as
12/04/2024	*FD*	*PF/AD/24-25/0026*	*2,432.00*			*Touché & Allied modules : License renewal & Software maintenance for the period 01/04/2024 To 30/09/2024*
22/09/2024	*FD*	*PF/AD/24-25/0641*	*1,423.00*			*Web Prolific - License Renewal & software Maintenance for the period 01/10/2024 to 31/03/2025*
22/09/2024	*FD*	*PF/AD/24-25/0642*	*1,009.00*			*Touché & Allied modules: License renewal & Software maintenance for the period 01/10/2024 To 31/03/2025*
22/10/2024	*FD*	*PF/ND/24-25/0770*	*200.00*			*One time charges for one additional 6 pos for and event*
17/12/2024	*FD*	*PF/ND/24-25/0958*	*200.00*			*One-time charges for additional 6 pos for and event for additional one day.*

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

	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