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

T072 BHAR
The LaLiT Great Eastern Kolkata Hotel Limited ANUPAM SINGH
18, Hemanta Basu Sarani
Kolkata West Bengal 700019
India

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	*Type*	*Document*	*Amount Settle*	*Cheque No*	*Cheque Date*	
			0.00			OPENING BALANCE
12/04/2023	FD	PF/AD/23-24/0114	110,797.00			06 months license renewal & software maintenance for the period 01/04/2023 To 30/09/2023
18/05/2023	*PM*	*10008660*	*-110,797.00*	*160274*	*18/05/2023*	*NEFT_IN:YESB31380160274/0036, Dated:- 18/05/2023*
18/05/2023	PM	10008660	-110,797.00			NEFT_IN:YESB31380160274/0036, Dated:- 18/05/2023
12/04/2023	*FD*	*PF/AD/23-24/0114*	*110,797.00*			*06 months license renewal & software maintenance for the period 01/04/2023 To 30/09/2023*
13/10/2023	FD	PF/AD/23-24/0828	110,797.00			06 months license renewal & software maintenance for the period 01/10/2023 To 31/03/2024
17/10/2023	*PM*	*10008939*	*-108,919.00*	*624339*	*17/10/2023*	*NEFT:- YESB32905624339, Dated:- 17/10/2023*
17/10/2023	*NC*	*10002960*	*-1,878.00*			*TDS*
17/10/2023	PM	10008939	-108,919.00			NEFT:- YESB32905624339, Dated:- 17/10/2023
13/10/2023	*FD*	*PF/AD/23-24/0828*	*108,919.00*			*06 months license renewal & software maintenance for the period 01/10/2023 To 31/03/2024*
17/10/2023	NC	10002960	-1,878.00			TDS
13/10/2023	*FD*	*PF/AD/23-24/0828*	*1,878.00*			*06 months license renewal & software maintenance for the period 01/10/2023 To 31/03/2024*
30/03/2024	NC	10003097	-1,878.00			TDS
31/03/2025	*ND*	*10000386*	*1,878.00*			*Reversal of excess TDS*
13/04/2024	FD	PF/AD/24-25/0029	110,797.00			06 months license renewal & software maintenance for the period 01/04/2024 to 30/092024
19/04/2024	*PM*	*10009264*	*-108,919.00*	*620048*	*19/04/2024*	*NEFT:-YESB41103620048, Dated:- 19/04/2024*
14/10/2024	*NC*	*10003220*	*-1,878.00*			*TDS for F.y. 2024-25*
19/04/2024	PM	10009264	-108,919.00			NEFT:-YESB41103620048, Dated:- 19/04/2024
13/04/2024	*FD*	*PF/AD/24-25/0029*	*108,919.00*			*06 months license renewal & software maintenance for the period 01/04/2024 to 30/092024*
22/09/2024	FD	PF/AD/24-25/0645	110,797.00	1,878.00		06 months license renewal & software maintenance for the period 01/10/2024 To 31/03/2025
27/03/2025	*PM*	*10010077*	*-108,919.00*	*910608*	*27/03/2025*	*NEFT_IN:null//HDFCN52025032739910608, Dated: 27/03/2025*
14/10/2024	NC	10003220	-1,878.00			TDS for F.y. 2024-25
13/04/2024	*FD*	*PF/AD/24-25/0029*	*1,878.00*			*06 months license renewal & software maintenance for the period 01/04/2024 to 30/092024*
27/03/2025	PM	10010077	-108,919.00			NEFT_IN:null//HDFCN52025032739910608, Dated: 27/03/2025
22/09/2024	*FD*	*PF/AD/24-25/0645*	*108,919.00*			*06 months license renewal & software maintenance for the period 01/10/2024 To 31/03/2025*
31/03/2025	ND	10000386	1,878.00			Reversal of excess TDS
30/03/2024	*NC*	*10003097*	*-1,878.00*			*TDS*
07/04/2025	FD	PF/AD/25-26/0113	132,342.00	132,342.00		Web Prolific Annual Software Maintenance and License Renewal Fee For the period from 01/04/2025 to 31/03/2026.

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To 30/04/2025 AR Account To Z002
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T072 BHAR
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18, Hemanta Basu Sarani
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Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	*Type*	*Document*	*Amount Settle*	*Cheque No*	*Cheque Date*	
07/04/2025	FD	PF/ND/25-26/0115	199,242.00	199,242.00		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
			Closing	**333,462.00**		

Unsettled	0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360	361 AND ABOVE	Total
0.00	331,584.00	0.00	0.00	0.00	1,878.00	0.00	333,462.00