

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

T102 BHAR
BHARAT HOTELS LIMITED - LALIT MANGAR
The Lalit Mangar Faridabad
Gurugram-Faridabad Road
Faridabad Haryana 121001
India

Manish Sharma
1297157777

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	Type	Document	Amount Settle	Cheque No	Cheque Date	
			0.00			OPENING BALANCE
13/04/2023	FD	PF/AD/23-24/0121	36,831.00			Touché - License Renewal & Software maintenance for the period 03/04/2023 To 02/10/2023
25/05/2023	PM	10008695	-36,831.00	572175	25/05/2023	NEFT:- CMS1452355572175/0038, Dated:- 25/05/2023
13/04/2023	FD	PF/AD/23-24/0122	38,940.00			Web Prolific - License Renewal & Software maintenance for the period 03/04/2023 To 02/10/2023
25/05/2023	PM	10008695	-38,940.00	572175	25/05/2023	NEFT:- CMS1452355572175/0038, Dated:- 25/05/2023
25/05/2023	PM	10008695	-75,771.00			NEFT:- CMS1452355572175/0038, Dated:- 25/05/2023
13/04/2023	FD	PF/AD/23-24/0121	36,831.00			Touché - License Renewal & Software maintenance for the period 03/04/2023 To 02/10/2023
13/04/2023	FD	PF/AD/23-24/0122	38,940.00			Web Prolific - License Renewal & Software maintenance for the period 03/04/2023 To 02/10/2023
16/10/2023	FD	PF/AD/23-24/0837	36,831.00			Touché - License Renewal & Software maintenance for the period 03/10/2023 To 02/04/2024
07/06/2024	PM	10009408	-36,207.00	42436	07/06/2024	NEFT_IN:CMS1592426042436, Dated:- 07/06/2024
30/03/2024	NC	10003128	-624.00			TDS
16/10/2023	FD	PF/AD/23-24/0838	38,940.00			Web Prolific - License Renewal & Software maintenance for the period 03/10/2023 To 02/04/2024
29/11/2023	PM	10009038	-29,700.00	551030	29/11/2023	NEFT:- CMS3332386551030, Dated:- 29/11/2023
27/12/2023	PM	10009074	-5,940.00	906390	27/12/2023	NEFT:- CMS3612391906390, Dated 27/12/2023
07/06/2024	PM	10009408	-3,012.00	42436	07/06/2024	NEFT_IN:CMS1592426042436, Dated:- 07/06/2024
30/03/2024	NC	10003128	-288.00			TDS
29/11/2023	PM	10009038	-29,700.00			NEFT:- CMS3332386551030, Dated:- 29/11/2023
16/10/2023	FD	PF/AD/23-24/0838	29,700.00			Web Prolific - License Renewal & Software maintenance for the period 03/10/2023 To 02/04/2024
27/12/2023	PM	10009074	-5,940.00			NEFT:- CMS3612391906390, Dated 27/12/2023
16/10/2023	FD	PF/AD/23-24/0838	5,940.00			Web Prolific - License Renewal & Software maintenance for the period 03/10/2023 To 02/04/2024
30/03/2024	NC	10003128	-9,721.00	-8,186.00		TDS
16/10/2023	FD	PF/AD/23-24/0837	624.00			Touché - License Renewal & Software maintenance for the period 03/10/2023 To 02/04/2024
16/10/2023	FD	PF/AD/23-24/0838	288.00			Web Prolific - License Renewal & Software maintenance for the period 03/10/2023 To 02/04/2024
13/04/2024	FD	PF/AD/24-25/0030	623.00			Touché - License Renewal & Software maintenance for the period 03/04/2024 To 02/10/2024
13/04/2024	FD	PF/AD/24-25/0030	36,830.00			Touché - License Renewal & Software maintenance for the period 03/04/2024 To 02/10/2024
07/06/2024	PM	10009408	-36,207.00	42436	07/06/2024	NEFT_IN:CMS1592426042436, Dated:- 07/06/2024
30/03/2024	NC	10003128	-623.00			TDS
13/04/2024	FD	PF/AD/24-25/0031	38,940.00	1,365.00		Web Prolific - License Renewal & Software maintenance for the period 03/04/2024 to 02/10/2024
24/02/2025	PM	10010009	-36,205.00	667204	24/02/2025	NEFT_IN:CMS0552587667204, Dated: 24/02/2025

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The Lalit Mangar Faridabad
Gurugram-Faridabad Road
Faridabad Haryana 121001
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Manish Sharma
1297157777

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars		
			Settlement Details					
Date	Type	Document	Amount Settle	Cheque No	Cheque Date			
28/05/2021	PM	XF10006607	-1,370.00	3860	28/05/2021	NEFT N148210608003860, Dated 28/05/2021 [Xfr:1001-Bharat Hotel Ltd - The Lalit Mumbai]		
07/06/2024	PM	10009408	-75,426.00			NEFT_IN:CMS1592426042436, Dated:- 07/06/2024		
16/10/2023	FD	PF/AD/23-24/0837	36,207.00			Touché - License Renewal & Software maintenance for the period 03/10/2023 To 02/04/2024		
16/10/2023	FD	PF/AD/23-24/0838	3,012.00			Web Prolific - License Renewal & Software maintenance for the period 03/10/2023 To 02/04/2024		
13/04/2024	FD	PF/AD/24-25/0030	36,207.00			Touché - License Renewal & Software maintenance for the period 03/04/2024 To 02/10/2024		
20/09/2024	FD	PF/AD/24-25/0578	38,940.00			Web Prolific - License Renewal & Software maintenance for the period 03/10/2024 To 02/04/2025		
28/05/2021	PM	XF10006607	-38,940.00	3860	28/05/2021	NEFT N148210608003860, Dated 28/05/2021 [Xfr:1001-Bharat Hotel Ltd - The Lalit Mumbai]		
20/09/2024	FD	PF/AD/24-25/0579	36,830.00			Touché - License Renewal & Software maintenance for the period 03/10/2024 To 02/04/2025		
28/05/2021	PM	XF10006607	-36,830.00	3860	28/05/2021	NEFT N148210608003860, Dated 28/05/2021 [Xfr:1001-Bharat Hotel Ltd - The Lalit Mumbai]		
24/02/2025	PM	10010009	-36,205.00			NEFT_IN:CMS0552587667204, Dated: 24/02/2025		
13/04/2024	FD	PF/AD/24-25/0031	36,205.00			Web Prolific - License Renewal & Software maintenance for the period 03/04/2024 to 02/10/2024		
Closing			-6,821.00					
	Unsettled	0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360	361 AND ABOVE	Total
	-8,186.00	0.00	0.00	0.00	0.00	0.00	1,365.00	-6,821.00