Statement Of Account
PROLOGIC FIRST INDIA PVT. LTD.

PROLOGIC FIRST
Smart Hospitality Solutions

From	01/04/2022	AR Account From	1001
To	31/10/2025	AR Account To :	Z002
Account Group Code		esp	

CBC00475 ESP
Country Inn Tarika Riverside Resort (Espire Hospitality)
Espire Hospitality Pvt Ltd.
KHASRA188 to 190 ,LADUA CHAUD
Nainital uttarakhand 244715
India

AKHIL ARORA

Opening **0.00**

Date	Type	Document	Particulars	Invoice No	Amount	Amount O/s
09/05/2022	AR	A10000017	NEFT_IN:SBIN422129550527, Dated 09/05/2022		-135,000.00	0.00
01/06/2022	IN	I10000501	PF/DM/22-23/121, Dated 01-06-2022, 03 Months Subscription for the Period 15 May 2022 to 14 Aug. 2022 to June 2022 Subscription Rs. 50,700/- + GST 9,126/- = Rs. 59,826 and Setup Cost Rs. 1,57,500+ GST Rs. 28,350 = Rs. 1,85,850/-		245,676.00	0.00
04/07/2022	PM	10007970	NEFT AXISCN0152760933, Dated 04/07/2022		-110,676.00	0.00
01/09/2022	IN	I10000835	PF/DM/22-23/247, Dated 01/09/2022, Quarterly Subscription for the period 15/08/2022 to 14/11/2022		70,446.00	0.00
24/11/2022	FD	PF/AD/22-23/0725	Quarterly subscription for the period 15/11/2022 to 14/02/2023		63,366.00	0.00
19/01/2023	PM	10008478	NEFT SBIN223019953593, Dated 19/01/2023		-63,366.00	0.00
22/02/2023	CN	C10000118	22CN70, Dated 22/02/2023, Issued against GST Invoice No. PF/DM/22-23/247, Dated 01-09-2022, for Quarterly Subscription for the period 15/08/2022 to 14/ 11/2022,Due to Payment gateway interface extra charged		-7,080.00	0.00
22/02/2023	FD	PF/AD/22-23/0917	Quarterly subscription for the period 15/02/2023 to 14/05/2023		63,366.00	0.00
24/03/2023	NC	10002626	TDs		-6,366.00	0.00
24/03/2023	PM	10008544	NEFT SBIN123083006875, Dated 24/03/2023		-57,000.00	0.00
09/05/2023	FD	PF/ND/23-24/0281	Quarterly subscription for the period 15/05/2023 to 14/08/2023		63,366.00	0.00
27/07/2023	PM	10008801	NEFT:- SBIN323208535585, Dated:- 27/07/2023		-63,366.00	0.00
29/09/2023	FD	PF/ND/23-24/0794	Quarterly subscription for the period 15/08/2023 to 14/11/2023		63,366.00	0.00
04/11/2023	PM	10008983	NEFT:- SBIN423308765333, Dated:- 04/11/2023		-100,000.00	0.00
26/02/2024	PM	10009174	NEFT:-35417118001DC, Dated:- 26/02/2024		-159,000.00	0.00
27/02/2024	FD	PF/ND/23-24/1269	(229 Days) Subscription Fee for the Subscription Period 15/11/2023 to 30/06/2024		159,023.00	0.00
18/07/2024	FD	PF/ND/24-25/0346	Quarterly Subscription Fee for the Subscription Period 01/07/2024 to 30/09/2024.		63,366.00	0.00
03/10/2024	FD	PF/ND/24-25/0694	Quarterly Subscription Fee for the Subscription Period 01/10/2024 to 31/12/2024.		63,366.00	0.00
17/12/2024	PM	XF10009823	NEFT_IN:38642039241DC, Dated: 17/12/2024 [Xfr:CBC00652-Country Inn Vrindavan(Espire Hospitality Ltd.)]		-52,500.00	0.00
26/12/2024	AR	A10000089	NEFT:- 38722395861DC/0008, Dated:- 26/12/2024		-15,576.00	0.00
30/12/2024	FD	PF/ND/24-25/1029	Quarterly Subscription Fee for the Subscription Period 01/01/2025 to 31/03/2025.		63,366.00	57.00
08/01/2025	PM	XF10009884	NEFT_IN:ICIN400856281803, Dated: 08/01/2025 [Xfr:CBZ00515-Zana Luxury Escapes, Udaipur (Espire Hospitality Limited)]		-143,888.00	0.00
12/03/2025	FD	PF/ND/24-25/1337	(DOL: 07/01/2025) Implementation, Setup along with 06 months subscription charges for the period from 07/01/2025 to 06/07/2025.		17,063.00	289.00
27/05/2025	PM	10010286	NEFT_IN:null//ICICN42025052750351433, Dated: 27/05/2025		-137,598.00	0.00

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Espire Hospitality Pvt Ltd.

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Opening **0.00**

Date	Type	Document	Particulars	Invoice No	Amount	Amount O/s
02/06/2025	FD	PF/ND/25-26/0342	Quarterly Subscription Fee for the Subscription Period 01/04/2025 to 30/06/2025.		63,366.00	5,370.00
02/06/2025	FD	PF/ND/25-26/0343	Quarterly Subscription Fee for the Subscription Period 01/07/2025 to 30/09/2025.		63,366.00	5,370.00
09/10/2025	FD	PF/ND/25-26/0794	Quarterly Subscription Fee for the Subscription Period 01/10/2025 to 31/12/2025.		63,366.00	1,074.00
29/10/2025	PM	10010782	NEFT_IN:37ICIN430257896476ICIC0SF0002//ICICN42025102957896476/ESPIRE HOSPITALITY, Dated: 29/10/2025		-62,292.00	0.00
					Closing	**12,160.00**