Statement Of Account
PROLOGIC FIRST INDIA PVT. LTD.

PROLOGIC FIRST
Smart Hospitality Solutions

From 01/04/2000 AR Account From R016
To 01/06/2026 AR Account To : R016
Account Group Code All

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

Aashish Jain

Opening **0.00**

Date	Type	Document	Particulars	Invoice No	Amount	Amount O/s
23/04/2012	PM	10001188	Cheque No.519288		-239,088.00	0.00
10/08/2012	IN	12/021	Software License Fee, Date of Going Live.02/06/2012		472,558.00	0.00
26/09/2012	PM	10001331	Cheque No.308215		-93,107.00	0.00
26/09/2012	CN	TDS	TDS amount adjusted as per form 26As		-47,256.00	0.00
18/12/2012	PM	10001474	Cheque No.137407		-93,107.00	0.00
01/02/2013	CN	TDS1	TDS amount adjusted as Payment Advice		-1,349.00	0.00
27/07/2013	AD	13/AM/184	AMC period 03/06/2013 to 02/06/2014		78,652.00	0.00
26/08/2013	PM	10001815	Cheque No.208829		-77,079.00	0.00
31/01/2014	CN	CN	TS amount adjusted as per form 26AS		-224.00	0.00
25/05/2014	AD	14/AM/179	AMC period 03/06/2014 to 02/06/2015		78,652.00	0.00
24/10/2014	CN	CN	TDS amount adjusted as per form 26AS		-1,573.00	0.00
11/11/2014	PM	10000228	Cheque No.042870		-77,079.00	0.00
15/09/2015	AD	15/AM/213	AMC period 03/06/2015 to 02/06/2016		79,800.00	0.00
05/11/2015	PM	740	Cheque No.624088		-78,204.00	0.00
24/02/2016	CN	CN	TDS amount adjusted		-1,596.00	0.00
16/06/2016	AD	16/AM/180	AMC period 03/06/2016 to 02/06/2017		80,500.00	0.00
16/06/2016	CN	CN	TDS Amount Adjusted		-1,610.00	0.00
11/07/2016	PM	953	Cheque No. 018898		-78,890.00	0.00
13/04/2017	AD	17/AM/178	AMC for the period 03/06/2017 TO 02/06/2018		80,500.00	0.00
18/05/2017	CN	10000443	TDS as per 26AS		-8,050.00	0.00
29/05/2017	PM	1336	Amount Received through NEFT		-72,450.00	0.00
19/06/2017	IN	17/038	GST consultancy Charges		28,750.00	0.00
24/06/2017	CN	10000444	TDS as per 26AS		-575.00	0.00
24/11/2017	PM	10004089	Amount received through NEFT		-28,175.00	0.00
06/03/2018	AR	A10000038	Cheque No: 443566		-202,901.00	0.00
10/04/2018	FD	PF/ND/18-19/0050	SLF Date of Live: 01/04/2018		405,802.00	0.00
27/04/2018	NC	10000163	TDS as per 26AS		-8,116.00	0.00
21/05/2018	FD	PF/ND/18-19/0141	AMC for the Period 03/06/2018 to 02/06/2019		94,990.00	0.00
31/05/2018	NC	10000162	TDS as per 26AS		-1,900.00	0.00
11/06/2018	PM	XF10004457	NEFT [Xfr:R011-Radisson Blu Hotel New Delhi Paschim Vihar]		-93,090.00	0.00
11/07/2018	FD	PF/ND/18-19/0221	AMC for the period 01/07/2018 to 30/06/2019		130,390.00	0.00

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Date	Type	Document	Particulars	Invoice No	Amount	Amount O/s
21/07/2018	NC	10000532	TDS as per 26AS		-2,608.00	0.00
25/07/2018	PM	XF10004534	NEFT [Xfr:R003-Bright Enterprise Pvt. Ltd- RADISSON MBD]		-194,785.00	0.00
27/07/2018	PM	10004543	NEFT		-127,782.00	0.00
13/06/2019	FD	PF/ND/19-20/0250	AMC for the Period 03/06/2019 to 02/06/2020		94,990.00	0.00
13/06/2019	FD	PF/ND/19-20/0251	AMC for the period 01/07/2019 to 30/06/2020		130,390.00	0.00
03/07/2019	PM	10005196	NEFT		-221,560.00	0.00
29/02/2020	NC	10000818	TDS as per 26AS		-3,820.00	0.00
28/08/2020	AR	A10000063	NEFT PUNBH20226930541, Dated 13/08/2020		-93,782.00	0.00
09/11/2020	AR	A10000151	NEFT/ 63945		-85,045.00	0.00
22/12/2020	FD	PF/AD/20-21/0672	License Renewal & Software Maintenance for the period 03/06/2020 to 02/08/2021 inclusive of 2 months additional free period in terms of our special COVID 19 relief offer against normal AMC for the period 03/06/2020 to 02/06/2021		86,140.00	0.00
22/12/2020	FD	PF/AD/20-21/0805	AMC for the Period 03/06/2020 to 02/06/2021		94,990.00	0.00
22/12/2020	FD	PF/ND/20-21/0804	QR- MENU, Annual Subscription for the period -05/11/2020 -04/11/2021		23,364.00	19,067.00
29/12/2020	NC	10001212	TDS AS PER 26AS		-1,095.00	0.00
29/12/2020	NC	10001213	TDS AS PER 26AS		-297.00	0.00
29/12/2020	NC	10001214	TDS AS PER 26AS		-1,208.00	0.00
13/07/2021	FD	PF/AD/21-22/0391	AMC for the Period 03/06/2021 to 02/06/2022		94,990.00	0.00
24/08/2021	FD	PF/AD/21-22/0504	Touche : 10 Months AMC for the period 03/08/2021 to 02/06/2022		108,659.00	0.00
25/08/2021	PM	10006927	NEFT PUNBH21237315648, Dated 25/08/2021		-93,380.00	0.00
10/09/2021	CN	C10000036	21CN26, Dated 10/09/2021 against AMC Invoice PF/AD/21-22/0504, Dated 24/08/2021 for Touché : 10 Months AMC for the period 03/08/2021 to 02/06/2022. Due to change in No. of Terminals.		-108,659.12	0.00
10/09/2021	FD	PF/AD/21-22/0596	Touche : 10 Months AMC for the period 03/08/2021 to 02/06/2022		71,784.00	0.00
21/10/2021	PM	10007127	RADISSON BLU HOTEL NEW DELHI DWARKA (A UNIT-444700		-70,567.00	0.00
31/03/2022	NC	10001807	TDS as per 26 AS TAN DELD09777F		-2,817.00	0.00
01/04/2022	NC	10002531	Short & Excess		-9.88	0.00
23/06/2022	FD	PF/AD/22-23/0335	License renewal & software maintenance for the period 03/06/2022 To 02/06/2023 with 5% revision		99,740.00	0.00
28/06/2022	PM	10007935	Cheque No. 444700, dated 28/06/2022		-98,049.00	0.00
28/06/2022	FD	PF/AD/22-23/0336	Reduce 1 Terminal(8 To 7 Terminal) Touche - License renewal & software maintenance for the period 03/06/2022 To 02/06/2023 with 5% revision		81,155.00	0.00
16/07/2022	PM	10008043	RADISSON BLU HOTEL-444700		-79,779.00	0.00
31/07/2022	NC	10002513	TDS		-3,067.00	0.00
22/05/2023	FD	PF/AD/23-24/0303	License renewal & software maintenance for the period 03/06/2023 To 02/06/2024		99,740.00	0.00
22/05/2023	FD	PF/AD/23-24/0304	Touche - License renewal & software maintenance for the period 03/06/2023 To 02/06/2024		81,155.00	0.00
28/06/2023	PM	10008738	RADISSON BLU HOTEL -444700		-99,740.00	0.00
28/06/2023	PM	10008739	RADISSON BLU HOTEL -444700		-81,155.00	0.00
21/08/2023	AR	A10000050	BY TRF RADISSON BLU HOTEL NEW DELHI DWARKA -444700 , Dated 21/08/2023		-58,000.00	0.00

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Date	Type	Document	Particulars	Invoice No	Amount	Amount O/s
31/10/2023	FD	PF/ND/23-24/0877	SWO: Services Charges for Data Migration		59,000.00	0.00
30/03/2024	NC	10003106	TDS		-5,000.00	0.00
17/06/2024	FD	PF/AD/24-25/0248	License renewal & software maintenance for the period 03/06/2024 To 02/06/2025 (with 7% Revision)		106,722.00	0.00
17/06/2024	FD	PF/AD/24-25/0249	Touche - License renewal & software maintenance for the period 03/06/2024 To 02/06/2025 (with 7% Revision)		86,833.00	7,067.00
09/08/2024	ND	10000332	TDS REVERSAL DUE TO WRONG F.Y. TAKEN		5,000.00	0.00
09/08/2024	NC	10003105	TDS		-5,000.00	0.00
17/09/2024	PM	10009577	NEFT_IN:N261243272104036, Dated: 17/09/2024		-183,207.00	0.00
04/11/2024	FD	PF/ND/24-25/0786	SWO: Web Prolific New Server Setup and Migration from SQL 2008 to 2016 and 2019		29,500.00	0.00
10/01/2025	PM	10009891	NEFT_IN:N010253508387342, Dated: 10/01/2025		-29,000.00	0.00
11/03/2025	NC	10003507	Being TDS is booked for F.y. 2024-25.		-3,781.00	0.00
29/05/2025	FD	PF/AD/25-26/0329	License renewal & software maintenance for the period 03/06/2025 To 02/06/2026.		106,722.00	0.00
29/05/2025	FD	PF/AD/25-26/0330	Touche - License renewal & software maintenance for the period 03/06/2025 To 02/06/2026		86,833.00	0.00
20/06/2025	PM	10010384	NEFT_IN:34HDFCH00313271000HDFC0000240//HDFCN52025062005112074/RADISSON BLU HOTEL, Dated: 20/06/2025		-190,274.00	0.00
03/09/2025	NC	10004122	Being TDS is booked for F.y. 2025-26.		-3,281.00	0.00
04/05/2026	FD	PF/AD/26-27/0226	License renewal & software maintenance for the period 03/06/2026 To 02/06/2027.		106,722.00	106,722.00
04/05/2026	FD	PF/AD/26-27/0227	Touche - License renewal & software maintenance for the period 03/06/2026 To 02/06/2027.		86,833.00	86,833.00
					Closing	**219,689.00**