

Statement Of Account
PROLOGIC FIRST INDIA PVT. LTD.



From 01/04/2024 AR Account From 1001
To 31/05/2025 AR Account To Z002
Account Group OTH

CBD00518 OTH
Sustainable Luxury - Gravity Global Pvt.Ltd. (Dmonde)
Discover Collection Club
B-115/5, Bhikaji Cama Place
Delhi De 110021
India

Mr. Rajat Kapoor

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
Settlement Details			Amount Settle	Cheque No	Cheque Date	
			0.00	62,208.00		OPENING BALANCE
17/12/2024	FD	PF/ND/24-25/0960	228,920.00			Cloud based Web Prolific -Annual Subscription fee for the period 14/12/2024 to 13/12/2025
16/01/2025	FC	PF/CN/24-25/0092	-228,920.00			Cloud based Web Prolific -Annual Subscription fee for the period 14/12/2024 to 13/12/2025
18/12/2024	FD	PF/ND/24-25/0970	14,750.00	14,750.00		SWO - For Training & Doubt Clarification on dated 12/11/2024 by Mr. Rajeev Kumar.
06/01/2025	FD	PF/ND/24-25/1079	160,952.00	140.00		Cloud based Web Prolific -Annual Subscription fee for the period 14/12/2024 to 13/12/2025
06/02/2025	PM	10009966	-160,812.00	345	06/02/2025	BY INST 345, Dated: 06/02/2025
16/01/2025	FC	PF/CN/24-25/0092	-228,920.00			Cloud based Web Prolific -Annual Subscription fee for the period 14/12/2024 to 13/12/2025
17/12/2024	FD	PF/ND/24-25/0960	228,920.00			Cloud based Web Prolific -Annual Subscription fee for the period 14/12/2024 to 13/12/2025
06/02/2025	PM	10009966	-160,812.00			BY INST 345, Dated: 06/02/2025
06/01/2025	FD	PF/ND/24-25/1079	160,812.00			Cloud based Web Prolific -Annual Subscription fee for the period 14/12/2024 to 13/12/2025
Closing				77,098.00		
Unsettled			0 TO 30	31 TO 90	91 TO 120	121 TO 180
0.00			0.00	0.00	0.00	14,890.00
						181 TO 360
						0.00
						361 AND ABOVE
						62,208.00
						Total
						77,098.00