Statement Of Account

PROLOGIC FIRST INDIA PVT. LTD.

From 01/04/2022 AR Account From 1001
To 30/10/2025 AR Account To Z002
Account Group DLF

CBD00571 DLF
DLF Golf & Country Club (A Unit of DLF Clubs & Hospitality) Priyranjan Pandey
DLF City, DLF Phase-V
DLF Golf Link Road, Gurugram
Gurgram Haryana 122009
India

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			0.00			OPENING BALANCE
22/12/2022	AR	A10000092	-254,891.00			NEFT ICICR52022122200515550, Dated 22/12/2022
31/03/2023	NC	10002808	-23,601.00			TDS as per 26 AS DELD04377C
30/06/2023	FD	PF/ND/23-24/0445	1,370,570.00			SLF DGRL (DOL: 01/04/2023) Software License Fee (Reference PO 487 Dated 01/12/2022 & PO 526 Dated 26/03/2023) 6 Months complementary period ends on 30/09/2023
30/06/2023	FD	PF/ND/23-24/0444	4,248.00			SLF DGRL (DOL: 01/04/2023) QR Menu - (Reference PO 487 Dated 01/12/2022) 06 Months Subscription fee for the Subscription period from 01/04/2023 to 30/09/2023
30/06/2023	FD	PF/ND/23-24/0446	206,500.00			SLF : Service Fee for Manpower Consumed for Implementation and Installation of the Software
30/06/2023	FD	PF/ND/23-24/0447	42,480.00			SWO : 46, Dated 22/06/2023 issued for Customisation and designing format
25/08/2023	PM	10008862	-955,021.00			RTGS:- ICICR52023082500885167, Dated:- 25/08/2023
18/09/2023	PM	10008884	-38,880.00			NEFT:- ICIB232610037915, Dated:- 18/09/2023
18/09/2023	NC	10002933	-3,600.00			TDS
23/10/2023	PM	10008962	-189,000.00			NEFT:- 000140754989, Dated:- 23/10/2023
13/02/2024	FD	PF/ND/23-24/1255	4,248.00			DGRL: QR Menu - (Reference PO 487 Dated 01/12/2022) 06 Months Subscription Fee for the period from 01/10/2023 to 31/03/2024
13/02/2024	FD	PF/AD/23-24/1256	137,057.00			DGRL- License Renewal & Software Maintainace for the period 01/10/2023 to 31/03/2024
31/03/2024	NC	10003050	-154,557.00			TDS
18/05/2024	PM	10009334	-133,218.00			NEFT:- 000148029129/0032, Dated:- 18/05/2024
15/07/2024	FD	PF/AD/24-25/0325	137,057.00			DGRL- License Renewal & Software Maintenace for the period 01/04/2024 to 30/09/2024
15/07/2024	FD	PF/ND/24-25/0326	4,248.00			DGRL: QR Menu - (Reference PO 487 Dated 01/12/2022) 06 Months Subscription fee for the Subscription period from 01/04/2024 to 30/09/2023
22/08/2024	FD	PF/AD/24-25/0422	137,057.00			DGRL- License Renewal & Software Maintenace for the period 01/04/2024 to 30/09/2024
22/08/2024	FD	PF/AD/24-25/0423	4,248.00			DGRL: QR Menu - (Reference PO 487 Dated 01/12/2022) 06 Months Subscription fee for the Subscription period from 01/04/2024 to 30/09/2024
12/09/2024	PM	10009588	-3,888.00			NEFT_IN:ICIB242560059359, Dated: 12/09/2024
17/09/2024	PM	10009576	-125,442.00			NEFT_IN:000152051729, Dated: 17/09/2024
21/09/2024	FD	PF/ND/24-25/0589	4,248.00			06 Months Subscription fee for the Subscription period from 01/10/2024 to 31/03/2025
21/09/2024	FD	PF/AD/24-25/0590	137,057.00			06 months License Renewal & Software Maintenace for the period 01/10/2024 to 31/03/2025

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CBD00571 DLF
DLF Golf & Country Club (A Unit of DLF Clubs & Hospitality) Priyranjan Pandey
DLF City, DLF Phase-V
DLF Golf Link Road, Gurugram
Gurgram Haryana 122009
India

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
22/10/2024	FD	PF/ND/24-25/0764	44,250.00			SWO: Property Information changes and format customization in the following clubs for all PF products. DLF Aralias, DLF Mangnolias Laundry, DLF Camellias, DLF Golf.
12/11/2024	NC	10003285	-11,975.00			Being TDS Booked for F.y. 2024-25.
14/11/2024	FD	PF/AD/24-25/0824	137,057.00			06 months License Renewal & Software Maintenance for the period 01/10/2024 to 31/03/2025
14/11/2024	FC	PF/CN/24-25/0048	-137,057.00			DGRL- License Renewal & Software Maintenace for the period 01/04/2024 to 30/09/2024
14/11/2024	FC	PF/CN/24-25/0049	-4,248.00			DGRL: QR Menu - (Reference PO 487 Dated 01/12/2022) 06 Months Subscription fee for the Subscription period from 01/04/2024 to 30/09/2024
14/11/2024	FC	PF/CN/24-25/0051	-137,057.00			06 months License Renewal & Software Maintenace for the period 01/10/2024 to 31/03/2025
14/11/2024	FC	PF/CN/24-25/0050	-4,248.00			06 Months Subscription fee for the Subscription period from 01/10/2024 to 31/03/2025
10/12/2024	PM	10009808	-125,442.00			NEFT_IN:000154919521, Dated: 10/12/2024
13/12/2024	FD	PF/ND/24-25/0913	44,250.00			SWO: For Property information changes and format customization in the following clubs for all PF Products. DLF Aralias, DLF Magnolias, DLF Magnolias Laundry, DLF Camellias, and DLF Golf.
17/12/2024	PM	10009848	-40,500.00			NEFT_IN:ICIB243520004389, Dated: 17/12/2024
31/01/2025	NC	10003388	-11,615.00			Being TDS is booked for F.y. 2024-25
04/03/2025	FD	PF/AD/24-25/1294	137,057.00			06 months License Renewal & Software Maintenance for the period 01/04/2025 to 30/09/2025
04/03/2025	FD	PF/ND/24-25/1295	4,248.00			06 Months Subscription fee for the Subscription period from 01/04/2025 to 30/09/2025
20/03/2025	PM	10010059	-125,442.00			NEFT_IN:null//ICICN32025032000323793, Dated: 20/03/2025
31/03/2025	FC	PF/CN/24-25/0148	-4,248.00			06 Months Subscription fee for the Subscription period from 01/04/2025 to 30/09/2025
31/03/2025	FC	PF/CN/24-25/0145	-44,250.00			SWO: For Property information changes and format customization in the following clubs for all PF Products. DLF Aralias, DLF Magnolias, DLF Magnolias Laundry, DLF Camellias, and DLF Golf.
31/03/2025	NC	10003676	-16,085.00			TDS booked as per 26AS
31/03/2025	NC	10003984	-11,615.00			Being TDS is booked for F.y. 2024-25.
01/08/2025	FD	PF/ND/25-26/0573	7,375.00	7,375.00		Service Work Order For the Training for Event and Catering.
11/08/2025	FD	PF/AD/25-26/0599	137,057.00	11,615.00		06 months License Renewal & Software Maintenance for the period 01/10/2025 to 31/03/2026.
16/09/2025	PM	10010716	-125,442.00			NEFT_IN:07ICIN425950168603ICIC0SF0002//ICICN42025091650168603/DLF CLUBS AND HOSP, Dated:-16/09/2025

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Closing **18,990.00**

Unsettled	0 TO 180	181 TO 365	366 TO 730	731 TO 1095	1096 TO 1096	1097 AND ABOVE	Total
0.00	18,990.00	0.00	0.00	0.00	0.00	0.00	18,990.00