

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

CBD00607 DLF
DLF Clubs and Hospitality Limited- Club Vita

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			0.00			OPENING BALANCE
13/04/2023	AR	A10000004	-96,358.80			Cheque No.168748, Dated 27/03/2023, Amounting Rs. 6,67,699 (30% Advance form CBD00607 -DLF Club Vita, CBD00608-DLF Regal Gardens, CBD00609-DLF The Primus, CBD00610-DLF Club 3, CBD00611-DLF Club 4, CBD00612-Club 5 against PO NO. 30470)
18/10/2023	FD	PF/ND/23-24/0856	321,196.00			Club Vita - DLF Recreational Foundation Ltd (DRFL) - Software License Fee (DOL: 01/08/2023) 6 months of complementary period ends on 31/01/2024
18/10/2023	FD	PF/ND/23-24/0857	132,750.00			Club Vita - DLF Recreational Foundation Ltd (DRFL) - Implementation and setup Charges for 09 Days
17/05/2024	FD	PF/ND/24-25/0161	321,196.00			Club Vita - DLF Recreational Foundation Ltd (DRFL) - Software License Fee (DOL: 01/08/2023) 6 months of complementary period ends on 31/01/2024
17/05/2024	FD	PF/ND/24-25/0167	132,750.00	13,827.20		Club Vita - DLF Recreational Foundation Ltd (DRFL) - Implementation and setup Charges for 09 Days
09/07/2024	PM	10009483	-563,358.00			NRTGS/UTIBR52024070900364781/DLF RECREATINAL
09/07/2024	TD		563,358.00			PM CBD00612-DLF Clubs and Hospitality Limited- DLF Club 5 09/07/2024
13/08/2024	PM	XF10009547	-277,600.00			NEFT_IN:AXOBR22609096228/0037/ DLF131010200023685 [Xfr:CBD00611-DLF Clubs and Hospitality Limited- DLF Club 4]
28/08/2024	FD	PF/AD/24-25/0443	71,036.00			Annual Software Maintenance and license renewal fee for the period from 01/02/2024 to 31/01/2025.
30/09/2024	CN	C10000012	-321,196.00			24CN011 Dt. 30.09.2024 Agst Invoice PF/ND/23-24/085 18.10.2023
30/09/2024	CN	C10000013	-132,750.00			Credit Note 24CN012 Dt. 30.09.2024 against Invoice PF/ND/23-24/0857
12/11/2024	NC	10003284	-27,220.00			Being TDS Booked For F.y. 2024-25.
12/11/2024	NC	XF10003281	-13,720.00			Being TDS Booked for F.y. 2024-25. [Xfr:CBD00608-DLF Clubs and Hospitality Limited- DLF Regal Gardens]
12/11/2024	NC	XF10003280	-13,970.00			Being TDS is Booked for F.y. 2024-25. [Xfr:CBD00609-DLF Clubs and Hospitality Limited- DLF The Primus]
20/01/2025	FD	PF/AD/24-25/1146	71,036.00			Annual Software Maintenance and license renewal fee for the period from 01/02/2025 to 31/01/2026.
25/02/2025	PM	10010017	-65,016.00			NEFT IN:ICIN205609610115, Dated: 25/02/2025
05/03/2025	FD	PF/AD/24-25/1304	35,542.00	3,012.00		Annual Software Maintenance and license renewal fee for the period from 01/02/2025 to 31/07/2025.
31/03/2025	FC	PF/CN/24-25/0141	-70,847.00			Annual Software Maintenance and license renewal fee for the period from 01/02/2025 to 31/01/2026.
31/03/2025	NC	10003679	-189.00			Short & Excess booked
31/03/2025	NC	10003681	-11,250.00			TDS booked as per working
31/03/2025	NC	10003986	-6,020.00			Being TDSis booked for f.y. 2024-25.
03/07/2025	PM	10010413	-32,530.00			NEFT_IN:37ICIN218437522097ICIC0099999//ICICN22025070337522097/DLF CLUBS AND HOSP, Dated: 03/07/2025

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CBD00607 DLF
DLF Clubs and Hospitality Limited- Club Vita

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
30/07/2025	FD	PF/AD/25-26/0541	35,542.00	3,012.00		Half Yearly Software Maintenance and license renewal fee for the period from 01/08/2025 to 31/01/2026.
01/10/2025	PM	10010706	-32,530.00			NEFT_IN:36ICIN227427176518ICIC0099999//ICICN22025100127176518/DLF CLUBS AND HOSP, Dated: 01/10/2025
Closing				19,851.20		

Unsettled	0 TO 180	181 TO 365	366 TO 730	731 TO 1095	1096 TO 1096	1097 AND ABOVE	Total
0.00	3,012.00	3,012.00	13,827.20	0.00	0.00	0.00	19,851.20