

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

CBD00608 DLF
DLF Clubs and Hospitality Limited- DLF Regal Gardens

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			0.00			OPENING BALANCE
13/04/2023	AR	A10000005	-48,568.60			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)
07/08/2023	FD	PF/ND/23-24/0547	161,896.00			Regal - DLF Recreational Foundation Ltd (DRFL) - Software License Fee (DOL: 01/07/2023) 6 months of complementary period ends on 31/12/2023
07/08/2023	FD	PF/ND/23-24/0549	88,500.00			Regal - DLF Recreational Foundation Ltd (DRFL) - Implementation and setup Charges for 06 Days
11/08/2023	CN	10001945	-180,607.00			NEFT UTIBR52023081100354900, Dated 11/08/2023
11/08/2023	NC	10002866	-21,220.40			TDS
17/05/2024	FD	PF/ND/24-25/0162	161,896.00			Regal - DLF Recreational Foundation Ltd (DRFL) - Software License Fee (DOL: 01/07/2023) 6 months of complementary period ends on 31/12/2023
17/05/2024	FD	PF/ND/24-25/0168	88,500.00			Regal - DLF Recreational Foundation Ltd (DRFL) - Implementation and setup Charges for 06 Days
30/08/2024	FD	PF/AD/24-25/0450	39,176.00			Annual Software Maintenance and License Renewal fee for the period from 01-01-2024 to 31-12-2024
27/09/2024	PM	10009616	-159,754.00			NEFT_IN:000152422768/0035/ DLF RECREATIONAL FOUNDATION LIMITED Dt. 27.09.2024
27/09/2024	TD		159,754.00			PM CBD00718-DLF Homes Services P L(Super Luxury)The Magnolias Laundry 27/09/2024
30/09/2024	CN	C10000014	-161,896.00			Credit Note 24CN013 Dt. 30.09.2024 against Invoice PF/ND/23-24/0547 Dt. 07.08.2023
30/09/2024	CN	C10000015	-88,500.00			Credit Note :24CN014 Dt. 30.09.2024, Agst Invoice PF/ND/23-24/0549 Dt. 07-08-2023
12/11/2024	NC	10003281	-13,720.00			Being TDS Booked for F.y. 2024-25.
12/11/2024	TD		13,720.00			NC CBD00607-DLF Clubs and Hospitality Limited- Club Vita 12/11/2024
20/01/2025	FD	PF/AD/24-25/1147	39,176.00			Annual Software Maintenance and License Renewal fee for the period from 01-01-2025 to 31-12-2025
31/01/2025	NC	10003385	-7,500.00	-860.00		Being TDS is booked for F.y. 2024-25
25/02/2025	PM	10010018	-71,712.00			NEFT IN:ICIN205609610120, Dated: 25/02/2025
Closing				-860.00		

Unsettled	0 TO 180	181 TO 365	366 TO 730	731 TO 1095	1096 TO 1096	1097 AND ABOVE	Total
-860.00	0.00	0.00	0.00	0.00	0.00	0.00	-860.00