

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

CBD00609 DLF
DLF Clubs and Hospitality Limited- DLF The Primus

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			0.00			OPENING BALANCE
13/04/2023	AR	A10000006	-49,453.80			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)
07/08/2023	FD	PF/ND/23-24/0550	164,846.00			DLF The Primus - 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/23-24/0551	88,500.00			DLF The Primus - DLF Recreational Foundation Ltd (DRFL) - Implementation and setup Charges for 06 Days
11/08/2023	PM	10008858	-365,224.00			NEFT UTIBR52023081100354900, Dated 11/08/2023
11/08/2023	CN	10001946	-184,617.00			NEFT UTIBR52023081100354900, Dated 11/08/2023
11/08/2023	DN	10000319	365,224.00			NEFT UTIBR52023081100354900, Dated 11/08/2023
11/08/2023	NC	10002867	-19,275.20			TDS
17/05/2024	FD	PF/ND/24-25/0163	164,846.00			DLF The Primus - 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/24-25/0169	88,500.00			DLF The Primus - DLF Recreational Foundation Ltd (DRFL) - Implementation and setup Charges for 06 Days
28/08/2024	FD	PF/AD/24-25/0452	39,766.00			Annual Software Maintenance and License Renewal Fee for the period from 01/01/2024 to 31/012/2024
30/09/2024	CN	C10000016	-164,846.00			Credit Note. 24CN015 Dt. 30.09.2024 against Inv "PF/ND/23-24/0550 Dt. 07-08-23
30/09/2024	CN	C10000017	-88,500.00			Credit Note 24CN016 Dt. 30.09.2024 Agst Invoice PF/ND/23-24/0551 Dt. 07-08-2023
12/11/2024	NC	10003280	-13,970.00			Being TDS is Booked for F.y. 2024-25.
12/11/2024	TD		13,970.00			NC CBD00607-DLF Clubs and Hospitality Limited- Club Vita 12/11/2024
20/01/2025	FD	PF/AD/24-25/1148	39,766.00			Annual Software Maintenance and License Renewal Fee for the period from 01/01/2025 to 31/12/2025
31/01/2025	NC	10003386	-7,500.00			Being TDS is Booked for F.y. 2024-25
25/02/2025	PM	10010019	-36,396.00			NEFT IN:ICIN205609610114, Dated: 25/02/2025
05/03/2025	FD	PF/AD/24-25/1303	19,883.00			Hal Yearly Software Maintenance and License Renewal Fee for the period from 01/01/2025 to 30/06/2025
31/03/2025	FC	PF/CN/24-25/0140	-39,766.00			Annual Software Maintenance and License Renewal Fee for the period from 01/01/2025 to 31/12/2025
31/03/2025	NC	10003987	-6,640.00			Being TDS is booked for F.y. 2024-25.
04/07/2025	FD	PF/AD/25-26/0416	2,360.00			Half Yearly Software Maintenance and License Renewal Fee for the period from 01/07/2025 to 31/12/2025 for view rights only
04/07/2025	FC	PF/CN/25-26/0048	-19,883.00	-8,410.00		Hal Yearly Software Maintenance and License Renewal Fee for the period from 01/01/2025 to 30/06/2025

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Closing -8,410.00

Unsettled	0 TO 180	181 TO 365	366 TO 730	731 TO 1095	1096 TO 1096	1097 AND ABOVE	Total
-8,410.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,410.00