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

CBD00610 DLF
DLF Clubs and Hospitality Limited- DLF Club 3

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			0.00			OPENING BALANCE
13/04/2023	AR	A10000007	-143,016.00			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/23-24/0858	476,720.00			DLF Club 3- (DLF Recreational Foundation Ltd (DRFL)) - Software License Fee (DOL: 01/09/2023) 6 months of complementary period ends on 29/02/2024
18/10/2023	FD	PF/ND/23-24/0859	88,500.00			DLF Club 3 - DLF Recreational Foundation Ltd (DRFL) - Implementation and setup Charges for 06 Days
17/11/2023	FD	PF/ND/23-24/0965	38,350.00			5 Additional Touche android POS- (DOL: 21/10/2023) Software License Fee(SLF) 6 months of complementary period ends on 20/04/2023
17/11/2023	FD	PF/ND/23-24/0966	265,500.00			DLF Club 3- Chennal Mng., Interfaces & Services- Software License Fee (DOL: 10/10/2023) 6 months of complementary period ends on 09/04/2024
05/12/2023	CN	C10000098	-59,000.00			23CN078, Dated 05/12/2023, Issued against GST Invoice No. PF/ND/23-24/0966, Dated 17/11/2023, for DLF Club 3- Chennal Mng., Interfaces & Services- Software License Fee, Due to Telephone call accounting interface is not installed
13/12/2023	CN	C10000104	-206,500.00			23CN084, Dated 13/12/2023, Issued against GST Invoice No. PF/ND/23-24/0966, Dated 17/11/2023, for DLF Club 3- Chennal Mng., Interfaces & Services- Software License Fee, Due to cancellation
17/05/2024	FD	PF/ND/24-25/0164	476,720.00			DLF Club 3- (DLF Recreational Foundation Ltd (DRFL)) - Software License Fee (DOL: 01/09/2023) 6 months of complementary period ends on 29/02/2024
17/05/2024	FD	PF/ND/24-25/0170	88,500.00			DLF Club 3 - DLF Recreational Foundation Ltd (DRFL) - Implementation and setup Charges for 06 Days
17/05/2024	FD	PF/ND/24-25/0173	38,350.00			5 Additional Touche android POS- (DOL: 21/10/2023) Software License Fee(SLF) 6 months of complementary period ends on 20/04/2023
02/07/2024	PM	10009479	-567,559.00			NRTGS/UTIBR52024070200359837/DLF RECREATIONAaL FOUN
02/07/2024	TD		567,559.00			PM CBD00611-DLF Clubs and Hospitality Limited- DLF Club 4 02/07/2024
09/07/2024	PM	10009484	-450,000.00			NRTGS/HDFCR52024070973667477/M/S DLF RECREATIONAL
28/08/2024	FD	PF/AD/24-25/0444	102,141.00			Annual Software Maintenance and License Renewal fee for the period form 01/03/2024 to 28/02/2025.
28/08/2024	FD	PF/AD/24-25/0445	7,670.00			Annual Software Maintenance and license Renewal Fee for the period from 21/04/2024 to 20/04/2025
30/09/2024	CN	C10000018	-476,720.00			Credit Note 24CN017 Dt. 30.09.2024 Against Inv PF/ND/23-24/0858 Dt. 18.10.2023
30/09/2024	CN	C10000019	-88,500.00			Credit Note 24CN018 Dt. 30.09.2024 Agst Ref PF/ND/23-24/0859 Dt. 18.10.2023
30/09/2024	CN	C10000020	-38,350.00			Credit Note. 24CN019 Dt. 30.09.2024 Agst Inv PF/ND/23-24/0965 Dt 18.11.2023

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To 30/10/2025 AR Account To Z002
Account Group DLF

CBD00610 DLF
DLF Clubs and Hospitality Limited- DLF Club 3

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
16/10/2024	PM	10009644	-100,505.00			NEFT_IN:N290243335383881, Dated: 16/10/2024
12/11/2024	NC	10003283	-40,400.00			Being TDS Booked For F.y. 2024-25.
10/01/2025	FD	PF/ND/24-25/1081	88,500.00			Vingcard Visionline Interface Implementation, Setup and Training charges.
21/01/2025	PM	10009928	-81,000.00			NEFT_IN:ICIN202126912064, Dated: 21/01/2025
14/02/2025	FD	PF/AD/24-25/1239	102,141.00			Annual Software Maintenance and License Renewal fee for the period form 01/03/2025 to 28/02/2026.
14/02/2025	FD	PF/AD/24-25/1240	7,670.00			Annual Software Maintenance and license Renewal Fee for the period from 21/04/2025 to 20/04/2026
14/02/2025	FD	PF/AD/24-25/1241	35,400.00	1,275.00		DLF Club 3- Chennal Mng., Interfaces Annual Software Maintenance and License Renewal Fee for the period from 09/04/2024 08/04/2025
05/03/2025	FD	PF/AD/24-25/1301	51,118.00	4,332.00		Half Yearly Software Maintenance and License Renewal fee for the period form 01/03/2025 to 31/08/2025.
05/03/2025	FD	PF/AD/24-25/1302	3,835.00	325.00		Annual Software Maintenance and license Renewal Fee for the period from 21/04/2025 to 20/10/2025
29/03/2025	PM	XF10010099	-50,296.00			NEFT_IN:null//ICICN22025032945288381/DLF CLUBS AND HOSPITAL, Dated: 29/03/2025 [Xfr:CBD00870-DLF Clubs and Hospitality Limited- The Magnolias Club]
31/03/2025	FC	PF/CN/24-25/0139	-7,670.00			Annual Software Maintenance and license Renewal Fee for the period from 21/04/2025 to 20/04/2026
31/03/2025	FC	PF/CN/24-25/0138	-101,763.00			Annual Software Maintenance and License Renewal fee for the period form 01/03/2025 to 28/02/2026.
31/03/2025	NC	10003677	-16,806.00			TDS booked as per 26AS
31/03/2025	NC	10003682	-0.01			TDS 26AS (3250+7500+50000)
31/03/2025	ND	10000444	0.01			Short & excess
31/03/2025	NC	10003983	-4,657.00			Being TDS is booked for F.y. 2024-25.
04/06/2025	FD	PF/ND/25-26/0346	41,300.00			SWO For custom development changes to achieve the modification in the reports as requested by DLF in the wish.net report called Guest History.
02/07/2025	FD	PF/AD/25-26/0415	17,700.00	1,500.00		DLF Club 3- Chennal Mng., Interfaces Annual Software Maintenance and License Renewal Fee for the period from 09/04/2025 08/10/2025
19/07/2025	PM	10010502	-37,800.00			NEFT_IN:23ICIN220006904686ICIC0099999//ICICN22025071906904686/DLF CLUBS AND HOSP, Dated: 19/07/2025
25/07/2025	PM	10010503	-16,200.00			NEFT_IN:39ICIN220611859252ICIC0099999//ICICN22025072511859252/DLF CLUBS AND HOSP, Dated: 25/07/2025
30/07/2025	FD	PF/AD/25-26/0543	51,118.00	4,332.00		Half Yearly Software Maintenance and License Renewal fee for the period form 01/09/2025 to 28/02/2026.
21/08/2025	PM	10010602	-46,786.00			NEFT_IN:36ICIN223336463424ICIC0099999//ICICN22025082136463424/DLF CLUBS AND HOSP, Dated: 21/08/2025
03/09/2025	NC	10004141	-3,500.00			Being TDS is booked for F.y. 2025-26.
06/10/2025	FD	PF/AD/25-26/0783	2,753.00	2,753.00		131 days Software Maintenance and license Renewal Fee to sync the amc with previous amc for the period from 21/04/2025 to 28/02/2026.

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PROLOGIC FIRST INDIA PVT. LTD.

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

CBD00610 DLF
DLF Clubs and Hospitality Limited- DLF Club 3

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
08/10/2025	AR	A10000074	-67,500.00	-67,500.00		NEFT_IN:37ICIN228137880037ICIC0099999//ICICN22025100837880037/ DLF CLUBS AND HOSP, Dated:- 08/10/2025
			Closing	**-52,983.00**		

Unsettled	0 TO 180	181 TO 365	366 TO 730	731 TO 1095	1096 TO 1096	1097 AND ABOVE	Total
-67,500.00	8,585.00	5,932.00	0.00	0.00	0.00	0.00	-52,983.00