

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

CBD00611 DLF
DLF Clubs and Hospitality Limited- DLF Club 4

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			0.00			OPENING BALANCE
13/04/2023	AR	A10000008	-221,108.40			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/23-24/0860	737,028.00			Club 4- (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/23-24/0861	88,500.00			DLF Club 4 - DLF Recreational Foundation Ltd (DRFL) - Implementation and setup Charges for 06 Days
17/11/2023	FD	PF/ND/23-24/0967	265,500.00			DLF Club 4- Chennai Mng., Interfaces & Services- Software License Fee (DOL: 10/10/2023) 6 months of complementary period ends on 09/04/2024
05/12/2023	CN	C10000099	-59,000.00			23CN079, Dated 05/12/2023, Issued against GST Invoice No. PF/ND/23-24/0967, Dated 17/11/2023, for DLF Club 4- Chennai Mng., Interfaces & Services- Software License Fee, Due to Telephone call accounting interface is not installed
13/12/2023	CN	C10000105	-206,500.00			23CN085, Dated 13/12/2023, Issued against GST Invoice No. PF/ND/23-24/0967, Dated 17/11/2023, for DLF Club 4- Chennai Mng., Interfaces & Services- Software License Fee, Due to cancellation
17/05/2024	FD	PF/ND/24-25/0165	737,028.00			Club 4- (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/24-25/0171	88,500.00			DLF Club 4 - DLF Recreational Foundation Ltd (DRFL) - Implementation and setup Charges for 06 Days
02/07/2024	PM	XF10009479	-567,559.00			NRTGS/UTIBR52024070200359837/DLF RECREATIONAal FOUN [Xfr:CBD00610-DLF Clubs and Hospitality Limited- DLF Club 3]
13/08/2024	PM	10009547	-277,600.00			NEFT_IN:AXOBR22609096228/0037/ DLF131010200023685
13/08/2024	TD		277,600.00			PM CBD00607-DLF Clubs and Hospitality Limited- Club Vita 13/08/2024
27/08/2024	PM	10009551	-375,665.00			NEFT_IN:ICIB242400017725/0037/ DLF RECREATIONAL FOUNDATION LTD
27/08/2024	TD		375,665.00			PM CBD00716-DLF Recreational Foundation Limited- The Aralias Club 27/08/2024
28/08/2024	FD	PF/AD/24-25/0449	154,202.00			Annual Software Maintenance and License Renewal fee for the Period from 01-03-2024 to 28-02-2025
30/09/2024	CN	C10000021	-737,028.00			Credit Note 24CN020 Dt. 30.09.2024 Invoice Ref "PF/ND/23-24/0860 Dt. 18.10.2023
30/09/2024	CN	C10000022	-88,500.00			Credit Note. 24CN021 Dt. 30.09.2024 Against Invoice PF/ND/23-24/0861 Dt. 18.10.2023
12/11/2024	NC	10003282	-62,460.00			Being TDS Booked for F.y. 2024-25.
14/11/2024	PM	10009779	-141,134.00			NEFT_IN:AXOBR31954527066/0036/ DLF131010200023685
03/03/2025	FD	PF/AD/24-25/1276	35,400.00			License renewal & Software maintenance for the period 10/04/2024 to 09/04/2025.
05/03/2025	FD	PF/AD/24-25/1278	77,101.00	5,833.60		Annual Software Maintenance and License Renewal fee for the Period from 01-03-2025 to 31-08-2025

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CBD00611 DLF
DLF Clubs and Hospitality Limited- DLF Club 4

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
31/03/2025	NC	10003678	-13,068.00			TDS booked as per 26AS
31/03/2025	NC	10003982	-10,500.00			Being TDS is booked for F.y. 2024-25.
12/05/2025	FD	PF/AD/25-26/0226	17,700.00	1,500.00		06 months License renewal & Software maintenance for the period 10/04/2024 to 09/10/2025.
31/05/2025	FD	PF/AD/25-26/0241	23,600.00			06 months License renewal & Software maintenance for the period 10/04/2025 to 09/10/2025.
31/05/2025	FC	PF/CN/25-26/0027	-23,600.00			06 months License renewal & Software maintenance for the period 10/04/2025 to 09/10/2025.
30/06/2025	FC	PF/CN/25-26/0028	-1.00			06 months License renewal & Software maintenance for the period 10/04/2025 to 09/10/2025.
03/07/2025	PM	10010414	-70,567.00			NEFT_IN:37ICIN218437522098ICIC0099999//ICICN22025070337522098/DLF CLUBS AND HOSP, Dated: 03/07/2025
31/07/2025	FD	PF/AD/25-26/0542	73,384.00	6,219.00		Half Yearly Software Maintenance and License Renewal fee for the Period from 01-09-2025 to 28-02-2026
31/07/2025	FD	PF/AD/25-26/0548	73,384.00			Annual Software Maintenance and License Renewal fee for the Period from 01-09-2025 to 28-02-2026
01/08/2025	FC	PF/CN/25-26/0073	-73,384.00			Annual Software Maintenance and License Renewal fee for the Period from 01-09-2025 to 28-02-2026
21/08/2025	PM	10010601	-16,200.00			NEFT_IN:36ICIN223336463352ICIC0099999//ICICN22025082136463352/DLF CLUBS AND HOSP, Dated: 21/08/2025
17/09/2025	PM	10010676	-67,165.00			NEFT_IN:37ICIN226014237528ICIC0099999//ICICN22025091714237528/DLF CLUBS AND HOSP, Dated: 17/09/2025
Closing				13,552.60		

Unsettled	0 TO 180	181 TO 365	366 TO 730	731 TO 1095	1096 TO 1096	1097 AND ABOVE	Total
0.00	7,719.00	5,833.60	0.00	0.00	0.00	0.00	13,552.60