

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

CBD00612 DLF
DLF Clubs and Hospitality Limited- DLF Club 5

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			0.00			OPENING BALANCE
13/04/2023	AR	A10000009	-171,017.40			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)
30/06/2023	FD	PF/ND/23-24/0449	570,058.00			CLUB 5 (DLF Recreational Foundation Ltd (DRFL)) - Software License Fee (DOL: 01/05/2023) 6 months of complementary period ends on 31/10/2023
30/06/2023	FD	PF/ND/23-24/0451	560,500.00			SLF : CLUB 5 (DLF Recreational Foundation Ltd (DRFL) Service Fee for Manpower Consumed for Implementation and Installation of the Software
18/09/2023	CN	C10000072	-236,000.00			23CN059, Dated 18/09/2023, Issued against GST Invoice No. PF/ND/23-24/0451, Dated 30/06/2023, for SLF : CLUB 5 (DLF Recreational Foundation Ltd (DRFL) Service Fee for Manpower Consumed for Implementation and Installation the Software, Due to reduction in
17/11/2023	FD	PF/ND/23-24/0968	265,500.00			DLF Club 5- 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	C10000100	-59,000.00			23CN080, Dated 05/12/2023, Issued against GST Invoice No. PF/ND/23-24/0968, Dated 17/11/2023, for DLF Club 5- Chennai Mng., Interfaces & Services- Software License Fee, Due to Telephone call accounting interface is not installed
13/12/2023	CN	C10000106	-206,500.00			23CN086, Dated 13/12/2023, Issued against GST Invoice No. PF/ND/23-24/0968, Dated 17/11/2023, for DLF Club 5- Chennai Mng., Interfaces & Services- Software License Fee, Due to cancellation
17/05/2024	FD	PF/ND/24-25/0166	570,058.00			CLUB 5 (DLF Recreational Foundation Ltd (DRFL)) - Software License Fee (DOL: 01/05/2023) 6 months of complementary period ends on 31/10/2023
17/05/2024	FD	PF/ND/24-25/0172	324,500.00			SLF : CLUB 5 (DLF Recreational Foundation Ltd (DRFL) Service Fee for Manpower Consumed for Implementation and Installation of the Software
20/05/2024	CN	C10000004	-570,058.00			24CN004, Dated 20/05/2024, Issued against GST Invoice No. PF/ND/23-24/0449, Dated 30/06/2023, for Software License Fee (DOL: 01/05/2023) 6 months of complementary period ends on 31/10/2023, Due to change in GST No.
09/07/2024	PM	XF10009483	-563,358.00			NRTGS/UTIBR52024070900364781/DLF RECREATINAL [Xfr:CBD00607-DLF Clubs and Hospitality Limited- Club Vita]
28/08/2024	FD	PF/AD/24-25/0451	120,808.00			Annual Software Maintenance and license Renewal Fee for the period from 01/11/2023 to 31/10/2024
30/09/2024	CN	C10000023	-324,500.00			Credit Note 24CN022 Dt. 30.09.2024 Against Invoice Ref PF/ND/23-24/0451 Dt.30.06.2023
18/12/2024	PM	10009832	-110,570.00			NEFT_IN:N353243461041109, Dated: 18/12/2024
10/01/2025	FD	PF/ND/24-25/1088	88,500.00			SWO: for Vingcard Visionline Interface DLF Club 5
20/01/2025	FD	PF/AD/24-25/1145	120,053.00			Annual Software Maintenance and license Renewal Fee for the period from 01/11/2024 to 31/10/2025

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Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
19/02/2025	PM	10010015	-81,000.00			NEFT_IN:ICIN205005149357, Dated: 19/02/2025
25/02/2025	PM	10010016	-109,879.00			NEFT IN:ICIN205609610113, Dated: 25/02/2025
13/03/2025	FD	PF/ND/24-25/1354	14,750.00			SWO For: Bank detail update, statement of accounts
31/03/2025	FD	PF/AD/24-25/1312	88,500.00			E-Invoicing Interface Annual Software Maintenance and License renewal fee for the period from 01/04/2024 to 31/03/2025
31/03/2025	FD	PF/ND/24-25/1386	283,200.00			One Time - Central Server - Installation, Configuration & Interface Implementation
31/03/2025	FD	PF/ND/24-25/1387	354,000.00			One Time Charges for Web Prolific Enterprise Module
31/03/2025	NC	10003821	-27,500.00			Being TDS is booked for f.y. 2024-25.
31/03/2025	CN	C10000080	-236,000.00			Credit note Issued as per GST Return
31/03/2025	NC	10003985	-17,646.00			Being TDS is booked for F.y. 2024-25.
16/05/2025	FD	PF/ND/25-26/0250	14,750.00			SWO For Bank detail update, statement of accounts club++
19/07/2025	PM	10010501	-272,700.00			NEFT_IN:23ICIN220006904601ICIC0099999//ICICN22025071906904601/DLF CLUBS AND HOSP, Dated: 19/07/2025
07/08/2025	AR	A10000045	-81,000.00			NEFT:-37ICIN221925108072ICIC0099999//ICICN22025080725108072/DLF CLUBS AND HOSP, Dated:- 07/08/2025
14/08/2025	FD	PF/ND/25-26/0616	61,950.00	46,398.60		Service Work Order for the API Changes
21/08/2025	PM	10010603	-405,000.00			NEFT_IN:36ICIN223336463418ICIC0099999//ICICN22025082136463418/DLF CLUBS AND HOSP, Dated: 21/08/2025
22/08/2025	FD	PF/AD/25-26/0626	88,500.00	88,500.00		E-Invoicing Interface Annual Software Maintenance and License renewal fee for the period from 01/04/2025 to 31/03/2026.
22/08/2025	FD	PF/AD/25-26/0627	35,400.00	35,400.00		06 months enterprise module software maintenance and license renewal fee for the period from 01/04/2025 to 30/09/2025
22/08/2025	FD	PF/AD/25-26/0628	35,400.00	35,400.00		06 months enterprise module software maintenance and license renewal fee for the period from 01/10/2025 to 31/03/2026
28/08/2025	FD	PF/ND/25-26/0637	88,500.00	7,500.00		(DOL: 21/08/2025) Interface for FCS Application implementation , setup along with 180 days warranty period for the period from 21/08/2025 to 17/02/2026.
11/09/2025	FD	PF/ND/25-26/0687	53,100.00	53,100.00		Additional Touche License setup along with 180 days warranty period.

Closing 266,298.60

Unsettled	0 TO 180	181 TO 365	366 TO 730	731 TO 1095	1096 TO 1096	1097 AND ABOVE	Total
0.00	266,298.60	0.00	0.00	0.00	0.00	0.00	266,298.60