

Statement Of Account
PROLOGIC FIRST INDIA PVT. LTD.



From 01/04/2024 AR Account From 1001
To 31/05/2025 AR Account To Z002
Account Group OTH

CBD00625 OTH
Delhi Gymkhana Club Ltd.
2, Safdarjung Road
South Delhi
New Delhi New Delhi 110011
India

Col. Prem Chand (Retd)
1123015531

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	Type	Document	Amount Settle	Cheque No	Cheque Date	
			0.00			OPENING BALANCE
02/12/2024	FD	PF/ND/24-25/0862	41,300.00			E- Invoicing Annual Subscription Charges for the period from 01/11/2024 to 31/10/2025
21/02/2025	NC	10003473	-41,300.00			Being TDS is booked for f.y. 2024-25.
04/12/2024	AR	A10000084	-768,384.00			BY DGC -614700, Dated: 04/12/2024
31/03/2025	FD	PF/ND/24-25/1385	768,384.00			Annual Subscription Fee (Modules went live in 1st Phase) Reference PI No. PF-P/24-25/0335
21/02/2025	NC	10003473	-85,376.00			Being TDS is booked for f.y. 2024-25.
02/12/2024	FD	PF/ND/24-25/0862	41,300.00			E- Invoicing Annual Subscription Charges for the period from 01/11/2024 to 31/10/2025
31/03/2025	FD	PF/ND/24-25/1385	44,076.00			Annual Subscription Fee (Modules went live in 1st Phase) Reference PI No. PF-P/24-25/0335
31/03/2025	FD	PF/ND/24-25/1385	1,884,681.00	253,461.00		Annual Subscription Fee (Modules went live in 1st Phase) Reference PI No. PF-P/24-25/0335
21/11/2023	AR	A10000086	-736,884.00	227841	21/11/2023	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO: DELHI GYMKHANA CLUB :PUNJAB NATIONAL BANK
30/03/2024	NC	10003079	-81,876.00			TDS
04/12/2024	AR	A10000084	-768,384.00	614700	04/12/2024	BY DGC -614700, Dated: 04/12/2024
21/02/2025	NC	10003473	-44,076.00			Being TDS is booked for f.y. 2024-25.
19/05/2025	FD	PF/ND/25-26/0223	310,955.00	310,955.00		(Materials Control) Annual Subscription period from 01/04/2025 to 31/03/2026)
22/05/2025	FD	PF/ND/25-26/0222	1,043,920.00	1,043,920.00		Members Database Management,Membership Billing Outstanding,Membership self service portal,Member Validation,FB Billing, Stored Value Cards Handling,Rooms Management (period from 01/11/2024 to 31/10/2025)
Closing			1,608,336.00			
	Unsettled	0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360
	0.00	1,354,875.00	253,461.00	0.00	0.00	0.00