

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

CBD00715 DLF
DLF Homes Services Pvt Ltd (Super Luxury) The Magnolias Club
3rd Fl.,Shopping mall complex
Arjun Marg, DLF Phase-I
Gurgaon Ha 122002
IN

Ravi Joshi

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			0.00			OPENING BALANCE
25/09/2023	AR	A10000068	-248,331.00			NRTGS/ICICR52023092500378472/DLF HOMES SERVICES P, Dated :- 25/09/2023
16/03/2024	FD	PF/ND/23-24/1339	562,270.00			(DOL: 01/03/2024) Software License Fee(SLF) 6 months of complementary period ends on 31/08/2024
16/03/2024	FD	PF/ND/23-24/1340	221,250.00			Implementation and setup Charges for 15 Days
28/08/2024	FD	PF/AD/24-25/0441	119,251.00			Annual Software Maintenance and License Renewal Fee for the period from 01/09/2024 to 31/08/2025
26/11/2024	PM	XF10009768	-191,051.00			NEFT_IN:ICIB243310101902, Dated: 26/ 11/2024 [Xfr:CBD00716-DLF Clubs and Hospitality Limited- The Aralias Club]
04/12/2024	FC	PF/CN/24-25/0052	-118,590.00			Annual Software Maintenance and License Renewal Fee for the period from 01/09/2024 to 31/08/2025
31/03/2025	NC	10003684	-66,400.00			TDS of FY 2023-24 book 26as
29/04/2025	PM	10010214	-148,336.00	-91,187.00		NEFT_IN:null//ICICN52025042900848685/DLF CLUBS AND HOSPITAL
04/07/2025	CN	C10000012	-221,250.00			Being Invoice is cancelled PF/ND/23-24/1340 dated 16-03-2024.
07/07/2025	FC	PF/CN/25-26/0049	-1.00	-1.00		Implementation and setup Charges for 15 Days
Closing				-91,188.00		

Unsettled	0 TO 180	181 TO 365	366 TO 730	731 TO 1095	1096 TO 1096	1097 AND ABOVE	Total
-91,188.00	0.00	0.00	0.00	0.00	0.00	0.00	-91,188.00