

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

CBD00716 DLF
DLF Clubs and Hospitality Limited- The Aralias Club
DLF City Phase-V, The Aralias
DLF Golf Link Road, Gurugram
Gurugram Haryana 122009
IN

Ravi Joshi

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			0.00			OPENING BALANCE
19/09/2023	AR	A10000065	-476,519.00			NEFT_IN:000139599275/0034/ DLF HOMES SERVICES PVT LTD THE MAGN
16/03/2024	FD	PF/ND/23-24/1337	496,662.00			(DOL: 01/03/2024) Software License Fee(SLF) 6 months of complementary period ends on 31/08/2024
16/03/2024	FD	PF/ND/23-24/1338	221,250.00			Implementation and setup Charges for 15 Days
18/07/2024	PM	10009448	-75,600.00			NEFT_IN:000150051583, Dated:- 18/07/2024
23/07/2024	FD	PF/ND/24-25/0359	82,600.00			Additional Touche- Android POS & EnC- SLF(Service License Fee) Annual License and Maintenance Fee from 23/07/2024 to 22/07/2025.
05/08/2024	FD	PF/AD/24-25/0394	106,129.00			Annual License and software maintenance fee for the period from 01/09/2024 to 31/08/2025.
27/08/2024	PM	XF10009551	-375,665.00	-37,137.00		NEFT_IN:ICIB242400017725/0037/ DLF RECREATIONAL FOUNDATION LTD [Xfr:CBD00611-DLF Recreational Foundation Ltd (DRFL) - (DLF CLUB 4)]
23/09/2024	FD	PF/ND/24-25/0651	14,750.00			Hardware upgrade for concierge complaint software system (at Your Wish new server)
26/11/2024	PM	10009768	-191,051.00			NEFT_IN:ICIB243310101902, Dated: 26/11/2024
26/11/2024	TD		191,051.00			PM CBD00715-DLF Homes Services Pvt Ltd (Super Luxury) The Magnolias Club 26/11/2024
31/01/2025	NC	10003387	-7,000.00			Being TDS is booked for F.y. 2024-25
31/03/2025	FC	PF/CN/24-25/0147	-14,750.00			Hardware upgrade for concierge complaint software system (at Your Wish new server)
31/03/2025	NC	10003680	-8,994.00			TDS booked as per 26AS
15/07/2025	FD	PF/AD/25-26/0482	53,100.00	4,500.00		06 months License and software maintenance fee for the period from 01/09/2025 to 28/02/2026.
07/08/2025	FD	PF/AD/25-26/0589	8,260.00	700.00		Additional Touche- Android POS & EnC- 06 months License and Maintenance Fee from 23/07/2025 to 22/01/2026.
16/09/2025	FD	PF/ND/25-26/0713	61,950.00	5,250.00		Service Work Order for Integration with kePSLA(Feedback Integration)
17/09/2025	PM	10010689	-48,600.00			NEFT_IN:32ICIN426051179560ICIC0SF0002//ICICN42025091751179560/DLF CLUBS AND HOSP, Dated: 17/09/2025.
24/09/2025	PM	10010690	-7,560.00			NEFT_IN:34ICIN426755911782ICIC0SF0002//ICICN42025092455911782/DLF CLUBS AND HOSP, Dated: 24/09/2025
08/10/2025	PM	10010733	-56,700.00			NEFT_IN:34ICIN428151647433ICIC0SF0002//ICICN42025100851647433/DLF CLUBS AND HOSP, Dated: 08/10/2025

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Closing		-26,687.00					
Unsettled	0 TO 180	181 TO 365	366 TO 730	731 TO 1095	1096 TO 1096	1097 AND ABOVE	Total
-37,137.00	10,450.00	0.00	0.00	0.00	0.00	0.00	-26,687.00