

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

CBD00718 DLF
DLF Homes Services P L(Super Luxury)The Magnolias Laundry Ravi Joshi
3rd Fl.,Shopping mall complex
Arjun Marg, DLF Phase-I
Gurgaon Haryana 122002
IN

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			0.00			OPENING BALANCE
16/03/2024	FD	PF/ND/23-24/1341	218,182.00			(DOL: 01/02/2024) Software License Fee(SLF) 6 months of complementary period ends on 31/07/2024
16/03/2024	FD	PF/ND/23-24/1342	29,500.00			Implementation and setup Charges for 2 Days
22/03/2024	PM	10009233	-25,000.00			By Cheque No. 000905 ,Dated:- 22/03/2024
22/03/2024	TD		25,000.00			PM CBH00516-HALL OF HERITAGE(Country Inn Amritsar) 22/03/2024
28/08/2024	FD	PF/AD/24-25/0440	43,636.00			Annual Software Maintenance and License Renewal Fee for the period from 01/08/2024 to 31/07/2025
27/09/2024	PM	XF10009616	-159,754.00			NEFT_IN:000152422768/0035/ DLF RECREATIONAL FOUNDATION LIMITED Dt. 27.09.2024 [Xfr:CBD00608-DLF Clubs and Hospitality Limited- DLF Regal Gardens]
28/03/2025	PM	10010074	-66,938.00			NEFT_IN:null//ICIN52025032800286848, Dated: 28/03/2025
31/03/2025	FC	PF/CN/24-25/0143	-42,126.00			Annual Software Maintenance and License Renewal Fee for the period from 01/08/2024 to 31/07/2025
31/03/2025	NC	10003683	-20,990.00			TDS booked of FY 23-24 as per 26AS
31/03/2025	NC	10003981	-3,698.00	-2,188.00		Being TDS is booked for f.y, 2024-25.
22/08/2025	FD	PF/AD/25-26/0631	22,007.00	22,007.00		06 Months Software Maintenance and License Renewal Fee for the period from 01/08/2025 to 31/01/2026

Closing 19,819.00

Unsettled	0 TO 180	181 TO 365	366 TO 730	731 TO 1095	1096 TO 1096	1097 AND ABOVE	Total
-2,188.00	22,007.00	0.00	0.00	0.00	0.00	0.00	19,819.00