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

CBD00719 DLF
DLF Recreational Foundation Limited (The Camellias Club) Ravi Joshi
DLF Phase-4,
DLF City Club
Gurgaon Ha 122002
IN

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			0.00			OPENING BALANCE
25/09/2023	AR	A10000069	-316,966.00			NEFT_IN:ICIB232680012342/0031/ DLF HOMES SERVICES PVT LTD
17/05/2024	FD	PF/ND/24-25/0174	1,385,261.00			(DOL: 01/02/2024) Software License Fee(SLF) 6 months of complementary period ends on 31/07/2024
17/05/2024	FD	PF/ND/24-25/0175	221,250.00			Implementation and setup Charges for 15 Days
25/07/2024	FD	PF/AD/24-25/0373	277,182.00			Annual license renewal & software maintenance for the period 01/08/2024 to 31/07/2025
26/07/2024	FD	PF/ND/24-25/0376	1,385,261.00			(DOL: 01/02/2024) Software License Fee(SLF) 6 months of complementary period ends on 31/07/2024
26/07/2024	FD	PF/ND/24-25/0377	221,250.00			Implementation and setup Charges for 15 Days
28/08/2024	FD	PF/ND/24-25/0442	913,261.00			(DOL: 01/04/2024) Software License Fee(SLF) 6 months of complementary period ends on 30/09/2024
25/09/2024	PM	10009609	-518,900.00			NRTGS/ICICR52024092500812985/DLF RECREATIONAL FOUN
04/10/2024	FD	PF/AD/24-25/0701	91,391.00	964.00		06 months Software Maintenance and License Fee for the period from 01/10/2024 to 31/03/2025. 06 months AMC given due to streamline the AMC Period with the Financial Year Period .
04/10/2024	FC	PF/CN/24-25/0008	-1,385,261.00			(DOL: 01/02/2024) Software License Fee(SLF) 6 months of complementary period ends on 31/07/2024
04/10/2024	FC	PF/CN/24-25/0009	-221,250.00			Implementation and setup Charges for 15 Days
04/10/2024	FC	PF/CN/24-25/0010	-1,385,261.00			(DOL: 01/02/2024) Software License Fee(SLF) 6 months of complementary period ends on 31/07/2024
10/10/2024	FC	PF/CN/24-25/0020	-277,182.00			Annual license renewal & software maintenance for the period 01/08/2024 to 31/07/2025
17/01/2025	NC	10003379	-42,176.00			TDS booked for f.y. 2024-25 against invoice no. PF/ND/24-25/0442 dated 28/08/2025
27/01/2025	PM	10009943	-83,646.00			NEFT_IN:ICIN302700198625, Dated: 27/01/2025
28/03/2025	PM	10010069	-202,500.00			NRTGS/ICICR52025032800868865, Dated: 28/03/2025
31/03/2025	NC	10003685	-60,750.00			TDS booked as per 26AS
			Closing	**964.00**		

Unsettled	0 TO 180	181 TO 365	366 TO 730	731 TO 1095	1096 TO 1096	1097 AND ABOVE	Total
0.00	0.00	0.00	964.00	0.00	0.00	0.00	964.00