

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

CBD00793 DLF
DLF Homes Panchkula Pvt. Ltd.
DLF Valley, Village Bhagwanpur
Sector 3 Pinjore Kalka Urban C
Panchkula Haryana 133301
IN

Ajay Kumar Singh
8888890800

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			0.00			OPENING BALANCE
30/08/2024	FD	PF/ND/24-25/0459	383,500.00			(DOL: 01/04/2024) SLF(Software License Fee) along with 6 months complementary period ends on 30/09/2024.
30/08/2024	FD	PF/ND/24-25/0460	250,750.00			Training and Implementation service.
23/09/2024	FD	PF/ND/24-25/0657	73,750.00			Implementation & Support
24/09/2024	FD	PF/AD/24-25/0661	76,700.00			Annual Software Maintenance and License Renewal Fee for the period from 01/10/2024 to 30/09/2025
07/02/2025	PM	10009973	-778,200.00			NRTGS/ICICR52025020700305228, Dated: 07/02/2025
31/03/2025	NC	10003892	-6,500.00			Being TDS is booked for F.y. 2024-25.
15/07/2025	FD	PF/ND/25-26/0476	14,750.00	1,250.00		SWO for the CARD READER INSTALLATION
14/08/2025	PM	10010556	-13,500.00			NEFT_IN:37ICIN422600090662ICIC0000105//ICICN42025081400090662/DLF HOMES PANCHKUL, Dated: 14/08/2025
22/08/2025	FD	PF/AD/25-26/0630	38,704.00	3,634.00		06 Months Software Maintenance and License Renewal Fee for the period from 01/10/2025 to 31/03/2026
11/09/2025	FC	PF/CN/25-26/0105	-354.00	-354.00		06 Months Software Maintenance and License Renewal Fee for the period from 01/10/2025 to 31/03/2026
16/09/2025	PM	10010715	-54,000.00			NEFT_IN:35ICIN425900052788ICIC0000105//ICICN42025091600052788/DLF HOMES PANCHKUL, Dated:- 16/09/2025
23/09/2025	FD	PF/ND/25-26/0722	59,000.00	5,000.00		Service Work Oder for Online Refresher Training (Web Prolific, Touche, Club ++ Events and catering)
29/09/2025	PM	10010720	-35,070.00			NEFT_IN:39ICIN427200112715ICIC0000105//ICICN42025092900112715/DLF HOMES PANCHKUL, Dated:- 29/09/2025
Closing				9,530.00		

Unsettled	0 TO 180	181 TO 365	366 TO 730	731 TO 1095	1096 TO 1096	1097 AND ABOVE	Total
-354.00	9,884.00	0.00	0.00	0.00	0.00	0.00	9,530.00