

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

CBD00794 DLF
DLF Universal Limited(Chandigarh)
DLF Home Developers Limited
DLF Club, Hyde Park Estate
Chandigarh Punjab 160055
IN

Ajay Kumar Singh
8888890800

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			0.00			OPENING BALANCE
30/08/2024	FD	PF/ND/24-25/0458	65,490.00			(DOL: 29/03/2024) SLF(Software License Fee) along with 6 month complementary period ends on 28/09/2024.
23/09/2024	FD	PF/ND/24-25/0655	147,500.00			Implementation and Training Charges.
25/09/2024	FD	PF/ND/24-25/0669	185,024.00			(DOL: 01/04/2024) SLF(Software License Fee), Training, Implementation along with 6 month complementary period ends on 28/09/2024.
25/09/2024	FD	PF/AD/24-25/0670	50,103.00			Annual Software Maintenance and License Renewal Fee for the period from 29/09/2024 to 28/09/2025
07/02/2025	PM	10009972	-443,870.00			NRTGS//ICIR52025020700304254, Dated: 07/02/2025
31/03/2025	NC	10003951	-4,246.00			Being TDS is booked for F.y. 2024-25.
19/08/2025	PM	10010588	-13,500.00			NEFT_IN:34ICIN523100701914ICIC0001352//ICICN52025081900701914/DLF UNIVERSAL LIMI, Dated: 19/08/2025
22/08/2025	FD	PF/AD/25-26/0629	25,193.00	2,136.00		06 Months Software Maintenance and License Renewal Fee for the period from 29/09/2025 to 28/03/2026
28/08/2025	FD	PF/ND/25-26/0636	14,750.00	1,250.00		Service Work Order for Card Reader Installation
11/09/2025	FC	PF/CN/25-26/0104	-142.00			06 Months Software Maintenance and License Renewal Fee for the period from 29/09/2025 to 28/03/2026
28/10/2025	PM	10010779	-22,916.00			NEFT_IN:32ICIN430100040442ICIC0000105//ICICN42025102800040442/DLF UNIVERSAL LIMI, Dated: 28/10/2025
Closing				3,386.00		

Unsettled	0 TO 180	181 TO 365	366 TO 730	731 TO 1095	1096 TO 1096	1097 AND ABOVE	Total
0.00	3,386.00	0.00	0.00	0.00	0.00	0.00	3,386.00