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

CBD00804 DLF
Riveria Commercial Developers Limited(Emporio & Cyber) Gaurav Sharma
Lower Ground Floor,Server Room
The Chanakya Multiplex
New Delhi De 110021
IN

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			0.00			OPENING BALANCE
13/06/2024	FD	PF/ND/24-25/0240	663,160.00	14,750.00		Software License Fee (DOL: 01/06/2024) 6 months of complementary period ends on 30/11/2024
13/06/2024	FD	PF/ND/24-25/0241	413,000.00			Implementation and setup Charges for 28 Days
22/06/2024	AR	A10000030	-185,760.00			NEFT_IN:CMS4241797628/0027/ RIVERIA COMMERCIAL DEVELOPERS LTD
12/11/2024	NC	10003308	-56,200.00			Being TDS is Booked for F.y. 2024-25.
02/12/2024	FD	PF/AD/24-25/0864	132,632.00			Annual Software Maintenance and License Renewal Fee for the period from 01/12/2024 to 30/11/2025
15/02/2025	PM	10009984	-378,000.00			NEFT_IN:ICIN404651527131, Dated: 15/02/2025
26/03/2025	PM	10010068	-313,594.00			NEFT_IN:null//ICICN42025032652597752, Dated: 26/03/2025
31/03/2025	NC	10003903	-46,240.00			Being TDS is booked for F.y. 2024-25.
31/03/2025	NC	10003992	-179,251.00			Amount transfer to Riveria commercial (CBD00804)
31/03/2025	NC	10003993	-34,997.00			TDS transfer to AR ID CBD00804 from CBR00013
			Closing	**14,750.00**		

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	14,750.00	0.00	0.00	0.00	14,750.00