

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

CBD00816 DLF
DLF BUILDERS AND DEVELOPERS PRIVATE LIMITED
PREMISES NO.221, SHOPPING MALL
COMPLEX ARJUN MARG DLF PHASE 1
Gurugram, Haryana, 122002
Gurugram Haryana 122002
IN

Gaurav Sharma

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			0.00			OPENING BALANCE
16/06/2025	FD	PF/ND/25-26/0377	234,820.00	234,820.00		(DOL: 01/04/2025) Implementation, Setup and Training charges along with 180 days warranty period ends on dated 30/09/2025.
22/08/2025	FD	PF/AD/25-26/0624	17,582.00	17,582.00		06 months software maintenance and license renewal fee for the period from 01/10/2025 to 31/03/2026.
Closing				252,402.00		

Unsettled	0 TO 180	181 TO 365	366 TO 730	731 TO 1095	1096 TO 1096	1097 AND ABOVE	Total
0.00	252,402.00	0.00	0.00	0.00	0.00	0.00	252,402.00