

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

CBD00833 DLF
DLF URBAN PRIVATE LIMITED
15, Shivaji Marg, New Delhi,
Delhi, 110015
Delhi New Delhi 110015
IN

Lakshay
9643033390

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			0.00			OPENING BALANCE
11/09/2024	FD	PF/ND/24-25/0504	631,072.00			One Time Software License fee along with training and implementation service charges
01/10/2024	AR	A10000063	-173,278.00			NEFT_IN:CMS2752452736700/0037/ DLF URBAN PRIVATE LIMITED Dt. 01.10.2024
25/11/2024	PM	10009754	-189,322.00			NEFT_IN:CMS3302466073855, Dated: 25/11/2024
25/11/2024	PM	10009755	-189,322.00			NEFT_IN:CMS3302466073856, Dated: 25/11/2024
12/12/2024	FD	PF/ND/24-25/0910	369,466.00			(DOL: 10/10/2024) One Time Software License fee along with training and implementation service charges with 180 days warranty period ends on 08/04/2025
12/12/2024	FC	PF/CN/24-25/0074	-631,072.00			One Time Software License fee along with training and implementation service charges
21/02/2025	NC	10003474	-16,044.00	-16,044.00		Being TDS is booked for F.y. 2024-25.
12/03/2025	FD	PF/ND/24-25/1339	223,610.00			(DOL: 01/03/2025) Implementation, Setup along with 180 days warranty period ends on 28/08/2025.
24/03/2025	FD	PF/ND/24-25/1371	14,750.00			Additional man days (DOL: 01/03/2025) Implementation, Setup along with 180 days warranty period ends on 28/08/2025.
24/04/2025	PM	10010106	-63,100.00	-7,196.00		NEFT:- KKBKN62025042445846569, Dated:- 24/04/2025
11/08/2025	NC	10004063	-6.00	-6.00		Being TDS is booked for F.y. 2025-26.
Closing				-23,246.00		

Unsettled	0 TO 180	181 TO 365	366 TO 730	731 TO 1095	1096 TO 1096	1097 AND ABOVE	Total
-23,246.00	0.00	0.00	0.00	0.00	0.00	0.00	-23,246.00