

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

CBD00875 DLF
DLF Clubs and Hospitality Limited- The Camellias Club
DLF City Phase 4 DLF City Club
Opposite Galleria Market,
Gurugram Haryana 122002
IN

Sahil Joshi
8448706056

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			0.00			OPENING BALANCE
10/01/2025	FD	PF/ND/24-25/1091	153,400.00	13,000.00		Name Change - DLF Recreational Foundation Limited to DLF Clubs and Hospitality Limited dated 26/12/2024
20/02/2025	PM	10009996	-140,400.00			NEFT dlf clubs and hospitality limited, Dated: 20/02/2025
10/03/2025	FD	PF/AD/24-25/1324	91,391.00	7,745.00		06 months Software Maintenance and License Fee for the period from 01/04/2025 to 30/09/2025.
28/03/2025	PM	10010070	-83,646.00			NRTGS/ICICR52025032800868865, Dated: 28/03/2025
15/07/2025	FD	PF/AD/25-26/0484	91,391.00	7,745.00		06 months Software Maintenance and License Fee for the period from 01/10/2025 to 31/03/2026.
29/09/2025	PM	10010699	-83,646.00			IMPS-IN/527217426898/0000000000/DLF CLUB, Dated: 29/09/2025
Closing				28,490.00		

Unsettled	0 TO 180	181 TO 365	366 TO 730	731 TO 1095	1096 TO 1096	1097 AND ABOVE	Total
0.00	7,745.00	20,745.00	0.00	0.00	0.00	0.00	28,490.00