

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

CBD00913 DLF
DLF Cyber City Developers Limited
3 floor Shopping Mall Complex
Arjun Marg, dlf phase 1
Gurugram Haryana 122002
IN

Himani Rana
9818762438

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			0.00			OPENING BALANCE
31/03/2025	GC	10000090	-1,600.00			TDS as per 26AS
13/06/2025	FD	PF/ND/25-26/0374	118,000.00			(DOL: 01/04/2025) SLF (Software License Fee), Implementation, Setup along with 180 days warranty period ends on 30/09/2025
25/08/2025	FD	PF/AD/25-26/0611	10,325.00	575.00		06 months License Renewal & Software Maintenance for the period 01/10/2025 to 31/03/2026.
30/09/2025	PM	10010701	-126,150.00			NEFT_IN:36ICIN427351336287ICIC0SF0002//ICICN42025093051336287/DLF CYBER CITY DEV, Dated: 30/09/2025
Closing				575.00		
Unsettled		0 TO 180	181 TO 365	366 TO 730	731 TO 1095	1096 TO 1096
0.00		575.00	0.00	0.00	0.00	0.00
						1097 AND ABOVE
						0.00
						Total
						575.00