

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

CBD00914 DLF
Dlf Info City Chennai Limited
1/124 Shivaji Garden Moonlight
Stop NANDAMPAKKAM POST,
Chennai Tamil Nadu 600089
IN

Himani Rana
9818762438

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			0.00			OPENING BALANCE
31/03/2025	GC	10000091	-1,600.00	-1,600.00		TDS as per 26AS
13/06/2025	FD	PF/ND/25-26/0375	118,000.00			(DOL: 01/04/2025) SLF (Software License Fee), Implementation, Setup along with 180 days warranty period ends on 30/09/2025.
16/07/2025	FC	PF/CN/25-26/0054	-118,000.00			(DOL: 01/04/2025) SLF (Software License Fee), Implementation, Setup along with 180 days warranty period ends on 30/09/2025.
18/07/2025	FD	PF/ND/25-26/0513	1.00			invoice#: PF/ND/25-26/0513, AMC period: 01 Jan 1900 - 01 Jan 1900
18/07/2025	FC	PF/CN/25-26/0057	-1.00			invoice#: PF/CN/25-26/0057, AMC period: 01 Jan 1900 - 01 Jan 1900
21/07/2025	FD	PF/ND/25-26/0515	1.00			invoice#: PF/ND/25-26/0515, AMC period: 01 Jan 1900 - 01 Jan 1900
21/07/2025	FD	PF/ND/25-26/0518	2.00			invoice#: PF/ND/25-26/0518, AMC period: 01 Jan 1900 - 01 Jan 1900
21/07/2025	FC	PF/CN/25-26/0058	-1.00			invoice#: PF/CN/25-26/0058, AMC period: 01 Jan 1900 - 01 Jan 1900
21/07/2025	FC	PF/CN/25-26/0061	-2.00			invoice#: PF/CN/25-26/0061, AMC period: 01 Jan 1900 - 01 Jan 1900
31/07/2025	FD	PF/ND/25-26/0546	100,000.00			(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/25-26/0632	8,750.00			06 months software maintenance and license renewal fee for the period from 01/10/2025 to 31/03/2026.
30/09/2025	FC	PF/CN/25-26/0153	-100,000.00			(DOL: 01/04/2025) SLF (Software License Fee), Implementation, Setup along with 180 days warranty period ends on 30/09/2025.
29/10/2025	FD	PF/AD/25-26/0868	10,325.00	10,325.00		06 months software maintenance and license renewal fee for the period from 01/10/2025 to 31/03/2026
29/10/2025	FC	PF/CN/25-26/0161	-8,750.00			06 months software maintenance and license renewal fee for the period from 01/10/2025 to 31/03/2026.

Closing 8,725.00

Unsettled	0 TO 180	181 TO 365	366 TO 730	731 TO 1095	1096 TO 1096	1097 AND ABOVE	Total
-1,600.00	10,325.00	0.00	0.00	0.00	0.00	0.00	8,725.00