

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

CBE00675 DLF
DLF Homes Developers Limited
1st and 2nd Gateway Tower
DLF Cyber City, Phase - III,
Gurugram, Haryana, 122002
Gurgaon Haryana 122002
IN

Sahil Joshi
8448706056

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			0.00			OPENING BALANCE
17/06/2025	FD	PF/ND/25-26/0378	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.
04/07/2025	FD	PF/AD/25-26/0421	9,942.00	842.50		50% of Half Yearly Software Maintenance and License Renewal Fee for the period from 01/01/2025 to 30/06/2025
25/08/2025	FD	PF/AD/25-26/0625	17,582.00	1,490.00		Half Yearly Software Maintenance and License Renewal Fee for the period from 01/10/2025 to 31/03/2026.
18/10/2025	PM	10010761	-25,191.50			NEFT_IN:40ICIN429100318376ICIC0000105//ICICN42025101800318376/DLF HOME DEVELOPER, Dated: 18/10/2025
Closing				237,152.50		

Unsettled	0 TO 180	181 TO 365	366 TO 730	731 TO 1095	1096 TO 1096	1097 AND ABOVE	Total
0.00	237,152.50	0.00	0.00	0.00	0.00	0.00	237,152.50