

Statement Of Account
PROLOGIC FIRST INDIA PVT. LTD.



From 01/04/2024 AR Account From 1001
To 31/05/2025 AR Account To Z002
Account Group OTH

CBE00832 OTH
Emaar India Limited Beryl Club Gurugram
SECTOR-28, EMGF BUSINESS PARK,
SIKANDER PUR, GURUGRAM
GURUGRAM HARYANA 122002
IN

Shaji Kumar
0124793865

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
	Settlement Details					
Date	Type	Document	Amount Settle	Cheque No	Cheque Date	
			0.00			OPENING BALANCE
17/09/2024	PM	10009605	-454,987.00			NEFT_IN:HSBCN24261578298, dT. 17.09.2024
30/09/2024	FD	PF/ND/24-25/0684	454,987.00			50% of SLF(Service License Fee) along with Implementation Charges. The Total PI amount(100%) is for 1148966/- but as per proposal comes 50% as advance that is 497116/- and rest 50% after project completion. Gest Service Management moved to next phase
30/09/2024	FD	PF/ND/24-25/0684	497,116.00			50% of SLF(Service License Fee) along with Implementation Charges. The Total PI amount(100%) is for 1148966/- but as per proposal comes 50% as advance that is 497116/- and rest 50% after project completion. Gest Service Management moved to next phase
17/09/2024	PM	10009605	-454,987.00	578298	17/09/2024	NEFT_IN:HSBCN24261578298, dT. 17.09.2024
18/11/2024	NC	10003344	-42,129.00			Being TDS is booked for f.y. 2024-25.
18/11/2024	NC	10003344	-42,129.00			Being TDS is booked for f.y. 2024-25.
30/09/2024	FD	PF/ND/24-25/0684	42,129.00			50% of SLF(Service License Fee) along with Implementation Charges. The Total PI amount(100%) is for 1148966/- but as per proposal comes 50% as advance that is 497116/- and rest 50% after project completion. Gest Service Management moved to next phase
28/02/2025	FC	PF/CN/24-25/0130	-494,910.00	-494,910.00		50% of SLF(Service License Fee) along with Implementation Charges. The Total PI amount(100%) is for 1148966/- but as per proposal comes 50% as advance that is 497116/- and rest 50% after project completion. Gest Service Management moved to next phase
Closing				-494,910.00		
Unsettled		0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360
-494,910.00		0.00	0.00	0.00	0.00	0.00
						361 AND ABOVE
						0.00
						Total
						-494,910.00