

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

D009 DLF
DLF Property Developers Limited
Shop No. 151, DLF Emporio Mall
Nelson Mandela Road
New Delhi Delhi 110070
India

BHAGWAT SINGH RAWAT
7838359717

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			0.00			OPENING BALANCE
06/06/2022	FD	PF/AD/22-23/0311	37,499.00			License Renewal & Software Maintenance For The Period 01/04/2022 to 31/03/2023 with 07% revision
22/06/2022	PM	10007916	-34,321.00			NEFT CMS2656803795, Dated 22/06/2022
22/06/2022	NC	10002475	-3,178.00			TDS
08/07/2022	PM	10007883	-34,321.00			NEFT_IN:CMS2656803795/0024/ DLF EMPORIO RESTAURANTS LIMITED,DATED 22/06/2022
08/07/2022	RC	10000142	34,321.00			NEFT_IN:CMS2656803795/0024/ DLF EMPORIO RESTAURANTS LIMITED,DATED 22/06/2022 PM # 10007883
25/04/2023	FD	PF/AD/23-24/0239	37,499.00			License Renewal & Software Maintenance For The Period 01/04/2023 to 31/03/2024
31/08/2023	PM	10008867	-34,321.00			NEFT:- CMS3537843719, Dated:- 31/08/2023
31/08/2023	NC	10002873	-3,178.00			TDS
30/08/2024	FD	PF/AD/24-25/0462	37,499.00			License Renewal & Software Maintenance For The Period 01/04/2024 to 31/03/2025
26/03/2025	PM	10010067	-34,319.00			NEFT_IN:null//ICICN42025032652598190, Dated: 26/03/2025
31/03/2025	NC	10003893	-3,180.00			Being TDS is booked for F.y. 2024-25.
02/04/2025	FD	PF/AD/25-26/0026	37,499.00			License renewal & software maintenance for the period 01/04/2025 to 31/03/2026
02/07/2025	FD	PF/AD/25-26/0418	24,999.00	2,119.00		License renewal & software maintenance for the period 01/04/2025 to 31/03/2026
02/07/2025	FC	PF/CN/25-26/0047	-37,499.00			License renewal & software maintenance for the period 01/04/2025 to 31/03/2026
04/07/2025	PM	10010420	-22,880.00			NEFT_IN:37ICIN418551875563ICIC0SF0002//ICICN42025070451875563/DLF PROPERTY DEVEL, Dated: 04/07/2025

Closing 2,119.00

Unsettled	0 TO 180	181 TO 365	366 TO 730	731 TO 1095	1096 TO 1096	1097 AND ABOVE	Total
0.00	2,119.00	0.00	0.00	0.00	0.00	0.00	2,119.00