

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

D013 DLF
DLF Clubs and Hospitality Limited- The Magnolias Laundry
DLF City Phase 4 DLF City Club
Opposite Galleria Market
Gurugram Haryana 122002

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			0.00			OPENING BALANCE
10/03/2025	FD	PF/AD/24-25/1319	43,636.00	3,698.00		Annual Software Maintenance and License Renewal Fee for the period from 01/08/2024 to 31/07/2025
28/03/2025	PM	10010075	-39,938.00			NEFT_IN:null//ICICN52025032800286848, Dated: 28/03/2025
15/07/2025	FD	PF/AD/25-26/0481	22,007.00	1,865.00		06 months Software Maintenance and License Renewal Fee for the period from 01/08/2025 to 31/01/2026.
16/09/2025	PM	10010674	-20,142.00			NEFT_IN:38ICIN425900061551ICIC0000105//ICICN42025091600061551/DLF CLUBS AND HOSP, Dated: 16/09/2025

Closing 5,563.00

Unsettled	0 TO 180	181 TO 365	366 TO 730	731 TO 1095	1096 TO 1096	1097 AND ABOVE	Total
0.00	1,865.00	3,698.00	0.00	0.00	0.00	0.00	5,563.00