

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

C030 OTH
DJ Builders Private Limited - CIS Saket
A-1, DLF South Court Mall
District Centre Saket
New Delhi De 110017
India

Ankur Gupta

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	Type	Document	Amount Settle	Cheque No	Cheque Date	
			0.00			OPENING BALANCE
15/10/2024	NC	10003233	-36,132.00			Bad Debts PF/ND/18-19/0528 Dt/ 18.02.2019
18/02/2019	FD	PF/ND/18-19/0528	36,132.00			Database Migation Touche 8 to Touche 9 on SQL2008R2 platform by Akash Malhotra
31/03/2025	NC	10003778	-0.07			Being short amount round off.
18/02/2019	FD	PF/ND/18-19/0528	0.07			Database Migation Touche 8 to Touche 9 on SQL2008R2 platform by Akash Malhotra
Closing				0.00		
Unsettled		0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360
0.00		0.00	0.00	0.00	0.00	0.00