

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

CBA00882 OTH
Ambuja Neotia Hotel Ventures Limited
6 Ecospace Busines Park Blk 4B
Action Area 3B, New Town
Parganas West Bengal 700160
IN
Buddhadeb Jana
8420110128

Table with 7 columns: Date, Type, Document, Amount, Amount Outstanding, Invoice No, Particulars. It contains a detailed ledger of transactions including opening balance, payments, and reversals, ending with a closing balance of -106,284.00.

Summary table with 8 columns: Unsettled, 0 TO 30, 31 TO 90, 91 TO 120, 121 TO 180, 181 TO 360, 361 AND ABOVE, Total. It shows a total unsettled amount of -107,348.00.