

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

CBB00211 OTH
Beerworks Resturants & Microbrewery Pvt. Ltd.

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars		
Settlement Details								
Date	Type	Document	Amount Settle	Cheque No	Cheque Date			
			0.00	-54,480.00		OPENING BALANCE		
Closing				-54,480.00				
	Unsettled	0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360	361 AND ABOVE	Total
	-54,480.00	0.00	0.00	0.00	0.00	0.00	0.00	-54,480.00