

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

CBB00703 OTH
Bengaluru Airport Services Ltd(Tiruchirappalli Int. Airport)
Tiruchirappalli Int. Airport
Airports Authority of India
Thirunagar Tiruchirappalli T.N
Tiruchirappalli Tamil Nadu 620007
IN

Sathya Kumar S

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	Type	Document	Amount Settle	Cheque No	Cheque Date	
			0.00			OPENING BALANCE
28/05/2025	PM	10010300	-142,020.00	-142,020.00		NEFT_IN:null//UTIBN62025052834481913, Dated: 28/05/2025
30/05/2025	FD	PF/ND/25-26/0306	670,358.00	670,358.00		(DOL: 23/05/2025) Implementation, Setup and training charges along Annual Subscription Charges for the period from 23/05/2025 to 22/05/2026.
Closing			528,338.00			
Unsettled		0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360
		670,358.00	0.00	0.00	0.00	0.00
		-142,020.00				
						Total
						528,338.00