

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

CBB00805 OTH
Bodhi Hotel & Resorts Private Limited(Oaks Bodhgaya) Meera Kumari
Supergrid
Bodhgaya
Gaya Bi 824231
IN

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars		
			Settlement Details					
Date	Type	Document	Amount Settle	Cheque No	Cheque Date			
			0.00			OPENING BALANCE		
26/12/2024	FD	PF/ND/24-25/1023	177,000.00	177,000.00		(DOL: 12/12/2024) SLF (Service License Fee) and Implementation Charges along with 90 days warranty period ends on 10/03/2025		
Closing			177,000.00					
Unsettled		0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360	361 AND ABOVE	Total
0.00		0.00	0.00	0.00	177,000.00	0.00	0.00	177,000.00