

Statement Of Account
PROLOGIC FIRST INDIA PVT. LTD.



From 01/04/2025 AR Account From 1001
To 29/05/2026 AR Account To Z002
Account Group Rose

CBB00983 Rose
Bird Hotel Jewar Private Limited
Noida Int. Airport, Jewar
Sikandrabad Rd. Ballabh Nagar
Gautambuddha Nagar, U P 203135
Gautambuddha N Uttar Pradesh 203135
IN

Mr Munish Pande
9971545184

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			0.00			OPENING BALANCE
20/11/2025	AR	A10000088	-126,714.00	-126,714.00		O/W CLEARING INST NO:622 AMOUNT:126714, Dated:- 20/11/2025
Closing				-126,714.00		

Unsettled	0 TO 180	181 TO 365	366 TO 730	731 TO 1095	1096 TO 1096	1097 AND ABOVE	Total
-126,714.00	0.00	0.00	0.00	0.00	0.00	0.00	-126,714.00