

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

CBC00603 OTH
Chandragiri Hills Ltd.

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
Settlement Details						
Date	Type	Document	Amount Settle	Cheque No	Cheque Date	
			0.00			OPENING BALANCE
19/07/2024	FD	PF/AD/24-25/0321	38,000.00			Chandragiri Hills Resort- Annual License Fee for view Report only for the period 01/08/2024 to 31/07/2025.
30/08/2024	PM	10009532	-38,000.00	28700	30/08/2024	NEFT_IN:N243243235028700, Dated:- 30/08/2024
19/07/2024	FD	PF/AD/24-25/0322	18,640.00			Chandragiri Hills Cable Car- Annual License Fee for View Report only for the period 01/08/2024 to 31/07/2025.
30/08/2024	PM	10009532	-18,640.00	28700	30/08/2024	NEFT_IN:N243243235028700, Dated:- 30/08/2024
30/08/2024	PM	10009532	-56,640.00			NEFT_IN:N243243235028700, Dated:- 30/08/2024
19/07/2024	FD	PF/AD/24-25/0321	38,000.00			Chandragiri Hills Resort- Annual License Fee for view Report only for the period 01/08/2024 to 31/07/2025.
19/07/2024	FD	PF/AD/24-25/0322	18,640.00			Chandragiri Hills Cable Car- Annual License Fee for View Report only for the period 01/08/2024 to 31/07/2025.
21/09/2024	FD	PF/NE/24-25/0596	12,500.00	12,500.00		SWO: Touché and Web prolific setup a new server
09/05/2025	PM	10010232	-13,275.00	-13,275.00		NEFT_IN:null//SCBLN52025050900009955, Dated: 09/05/2025
26/05/2025	FD	PF/NE/25-26/0315	13,275.00	13,275.00		SWO: For Restoring New DB on dated 02/04/2025
Closing			12,500.00			
	Unsettled	0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360
						361 AND ABOVE
	-13,275.00	13,275.00	0.00	0.00	0.00	12,500.00
						0.00
						Total
						12,500.00