

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

CBD00856 OTH
DBS Ventures LLP (PU Ding Ding)
703, Shri Chitrapur
Co-Op Housing Society 15 Cross
Malleswaram West, Bengaluru
Bengaluru Karnataka 560055
IN

Ms. Neha
9061255810

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	Type	Document	Amount Settle	Cheque No	Cheque Date	
			0.00			OPENING BALANCE
01/10/2024	AR	A10000064	-36,875.00	-36,875.00		NEFT_IN:000152557994, Dated: 03/10/2024
12/03/2025	FD	PF/ND/24-25/1338	73,750.00	73,750.00		(DOL: 15/11/2024) Implementation, Setup along with Annual Subscription Charges for the period from 15/11/2024 to 14/11/2025
Closing			36,875.00			
	Unsettled	0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360
	-36,875.00	0.00	73,750.00	0.00	0.00	0.00
						Total
						36,875.00