

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

CBF00848 OTH
Flurys-Lataguri Apeejay Surrendra Park Hotels Limited
15 Park Street Apeejay House
C Block 2nd Floor
Kolkata We 700016
IN

Jayanta Mandal
9830039113

Table with 7 columns: Date, Type, Document, Amount, Amount Outstanding, Invoice No, Particulars. It contains multiple rows of financial transactions including opening balance, subscription charges, and TDS entries.

Summary table with 9 columns: Unsettled, 0 TO 30, 31 TO 90, 91 TO 120, 121 TO 180, 181 TO 360, 361 AND ABOVE, Total. It shows the distribution of unsettled amounts across different time periods.