

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

CBG00734 OTH
Gogunda Palace Hotel (Bharat Timber & Construction Company)
A-1, Gogunda Palace Hotel
Rajputon Ka Mohalla
Udaipur Ra 313705
IN

Hiral Shah

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars		
			Settlement Details					
Date	Type	Document	Amount Settle	Cheque No	Cheque Date			
			0.00			OPENING BALANCE		
14/01/2025	FD	PF/ND/24-25/1117	49,560.00	13,800.00		Annual Subscription Fee for the Subscription period 01/02/2025 to 31/01/2026		
03/02/2025	PM	10009963	-35,760.00	141483	03/02/2025	NEFT_IN:SBIN225034141483, Dated: 03/02/2025		
14/01/2025	FD	PF/ND/24-25/1118	113,280.00			Annual Subscription Fee for the Subscription period 11/01/2025 to 10/01/2026		
03/02/2025	PM	10009963	-113,280.00	141483	03/02/2025	NEFT_IN:SBIN225034141483, Dated: 03/02/2025		
03/02/2025	PM	10009963	-149,040.00			NEFT_IN:SBIN225034141483, Dated: 03/02/2025		
14/01/2025	FD	PF/ND/24-25/1117	35,760.00			Annual Subscription Fee for the Subscription period 01/02/2025 to 31/01/2026		
14/01/2025	FD	PF/ND/24-25/1118	113,280.00			Annual Subscription Fee for the Subscription period 11/01/2025 to 10/01/2026		
Closing			13,800.00					
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	13,800.00	0.00	0.00	13,800.00