

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		

CBG00756	OTH
Guest House (Mani'S Facility Management Private Limited)	



Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars		
			Settlement Details					
Date	Type	Document	Amount Settle	Cheque No	Cheque Date			
			0.00	OPENING BALANCE				
Closing			0.00					
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	0.00	0.00	0.00	0.00