

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

CBG00774 OTH
GCC Hotels Private Limited.
92/1, Gcc Club
Off Mira Bhayander Road
Thane Ma 401107
IN

Mr. Garfield Soares
8285638563

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	Type	Document	Amount Settle	Cheque No	Cheque Date	
			0.00			OPENING BALANCE
23/09/2024	FD	PF/ND/24-25/0650	154,875.00			Project Abandoned Service Days Invoice
24/01/2024	AR	A10000112	-154,875.00	798791	24/01/2024	NEFT_IN:35101798791DC/0040/ GCC HOTELS PVT LTD
Closing			0.00			
	Unsettled	0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360
	0.00	0.00	0.00	0.00	0.00	0.00
						Total
						0.00