

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

CBH00385 OTH  
HRS Singapore (Fiyavalhu Maldives)

| 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  |