

Statement Of Account
PROLOGIC FIRST INDIA PVT. LTD.



From 01/04/2025 AR Account From 1001
To 31/05/2025 AR Account To Z002
Account Group BARQ

CBH00729 BARQ
THANISHQ GRANDE HOTELS AND RESORTS Pvt Ltd.(HIE Bommasandra) Kamal Kumar
No 555 HIG Layout New BEL Road
RMV Second Stage Bengaluru
Bengaluru Ka 560056
IN

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars		
Settlement Details								
Date	Type	Document	Amount Settle	Cheque No	Cheque Date			
			0.00		6,254.00	OPENING BALANCE		
Closing				6,254.00				
	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	6,254.00	0.00	6,254.00