

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

CBH00776 OTH
Surendrer Singh Group (Hotel Surya Grand)
H/60/529/9/9, CHURCH ROAD,
SILIGURI, Darjeeling
Siliguri West Bengal 734001
IN

Pinaki Ghosh
9144401081

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	Type	Document	Amount Settle	Cheque No	Cheque Date	
			0.00			OPENING BALANCE
10/10/2024	FD	PF/ND/24-25/0722	239,068.00			(DOL: 17/02/2024) Implementation Charges along with Annual Subscription Fee for the period from 17/02/2024 to 16/02/2025
25/01/2024	AR	A10000114	-35,575.00	436759	25/01/2024	NEFT_IN:IBKL240125436759/0028/ SURENDER SINGH GROUP, Dated :- 25/01/2024
28/02/2025	FC	PF/CN/24-25/0113	-203,493.00			(DOL: 17/02/2024) Implementation Charges along with Annual Subscription Fee for the period from 17/02/2024 to 16/02/2025
10/10/2024	FD	PF/ND/24-25/0724	127,440.00			(DOL: 12/05/2024) Implementation Charges along with Annual Subscription Fee for the period from 12/05/2024 to 11/05/2025
04/01/2024	AR	A10000099	-29,425.00	416616	04/01/2024	NEFT_IN:IBKL240104416616/0028/ SURENDER SINGH GROUP, Dated :- 04/01/2024
28/02/2025	FC	PF/CN/24-25/0112	-98,015.00			(DOL: 12/05/2024) Implementation Charges along with Annual Subscription Fee for the period from 12/05/2024 to 11/05/2025
29/01/2025	FD	PF/ND/24-25/1204	165,932.00	100,932.00		(DOL: 17/02/2024) Implementation Charges along with Annual Subscription Fee for the period from 17/02/2024 to 12/10/2024
28/02/2025	FC	PF/CN/24-25/0113	-35,575.00			(DOL: 17/02/2024) Implementation Charges along with Annual Subscription Fee for the period from 17/02/2024 to 16/02/2025
28/02/2025	FC	PF/CN/24-25/0112	-29,425.00			(DOL: 12/05/2024) Implementation Charges along with Annual Subscription Fee for the period from 12/05/2024 to 11/05/2025
29/01/2025	FD	PF/ND/24-25/1203	17,700.00	17,700.00		(DOL: 12/05/2024) Implementation Charges along with Annual Subscription Fee for the period from 12/05/2024 to 12/10/2024
29/01/2025	FD	PF/ND/24-25/1202	10,532.00	10,532.00		(DOL: 20/05/2024) Implementation Charges along with Annual Subscription Fee for the period from 20/05/2024 to 12/10/2024
28/02/2025	FC	PF/CN/24-25/0113	-239,068.00			(DOL: 17/02/2024) Implementation Charges along with Annual Subscription Fee for the period from 17/02/2024 to 16/02/2025
10/10/2024	FD	PF/ND/24-25/0722	203,493.00			(DOL: 17/02/2024) Implementation Charges along with Annual Subscription Fee for the period from 17/02/2024 to 16/02/2025
29/01/2025	FD	PF/ND/24-25/1204	35,575.00			(DOL: 17/02/2024) Implementation Charges along with Annual Subscription Fee for the period from 17/02/2024 to 12/10/2024
28/02/2025	FC	PF/CN/24-25/0112	-127,440.00			(DOL: 12/05/2024) Implementation Charges along with Annual Subscription Fee for the period from 12/05/2024 to 11/05/2025
10/10/2024	FD	PF/ND/24-25/0724	98,015.00			(DOL: 12/05/2024) Implementation Charges along with Annual Subscription Fee for the period from 12/05/2024 to 11/05/2025
29/01/2025	FD	PF/ND/24-25/1204	29,425.00			(DOL: 17/02/2024) Implementation Charges along with Annual Subscription Fee for the period from 17/02/2024 to 12/10/2024

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From 01/04/2024 AR Account From 1001
To 31/05/2025 AR Account To Z002
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Closing		129,164.00					
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	129,164.00	0.00	0.00	129,164.00