

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

CBH00810 OTH
Hill Tree Inn Private Limited (Wave Wayanad)
The Wave Water Front Resort
AP 11/120-1 to 10, Odavayal
Wayanad Ke 673593
IN

Jijo mraju

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	Type	Document	Amount Settle	Cheque No	Cheque Date	
			0.00			OPENING BALANCE
01/06/2024	AR	A10000027	-50,000.00			NEFT_IN:SBIN324153221509/0025/ HILL TREE INN P LTD
23/09/2024	FD	PF/ND/24-25/0659	50,000.00			DOL:- 10.06.2024 Implementation charges along with Annual Subscription Fee(50% Payable in advance with order, Balance 50% after Go Live Date) , Subscription 10.06.2024 to 09.06.2025
23/09/2024	FD	PF/ND/24-25/0659	111,864.00	61,864.00		DOL:- 10.06.2024 Implementation charges along with Annual Subscription Fee (50% Payable in advance with order, Balance 50% after Go Live Date) , Subscription 10.06.2024 to 09.06.2025
01/06/2024	AR	A10000027	-50,000.00	221509	01/06/2024	NEFT_IN:SBIN324153221509/0025/ HILL TREE INN P LTD
Closing				61,864.00		

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	61,864.00	0.00	61,864.00