

Statement Of Account
PROLOGIC FIRST INDIA PVT. LTD.



From 01/04/2024 AR Account From CBV00606
To 23/05/2025 AR Account To CBV00606
Account Group All

CBV00606 IHCL
Vivanta Arunachal Pradesh, Tawang (Pema Khandu)
Famla Lemberdung, Gyangkhar
Tawang, Arunachal Pradesh
Tawang Ar 790104
IN

RAMAN SETH

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	Type	Document	Amount Settle	Cheque No	Cheque Date	
			0.00			OPENING BALANCE
16/09/2024	FD	PF/ND/24-25/0521	591,890.00	591,890.00		(DOL:- 05/01/2024) Annual Subscription along with Setup & Training Fee for period from 05/01/2024 to 04/01/2025.
30/12/2024	PM	10009859	-32,400.00			NEFT_IN:SBIN224365317796, Dated: 30/12/2024
30/12/2024	TD		32,400.00			PM CBT00883-Tsering Dolma Vivanta Tawang Arunachal Pradesh 30/12/2024
30/12/2024	TD		32,400.00			PM CBT00883-Tsering Dolma Vivanta Tawang Arunachal Pradesh 30/12/2024
30/12/2024	PM	10009859	-32,400.00			NEFT_IN:SBIN224365317796, Dated: 30/12/2024
Closing			591,890.00			

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	591,890.00	0.00	591,890.00