

Statement Of Account
PROLOGIC FIRST INDIA PVT. LTD.



From 01/04/2025 AR Account From CBJ00720
To 12/02/2026 AR Account To : CBJ00720
Account Group Code All

CBJ00720 ONOR
Justa Birding Resort, Dharamshala(Ashish Vohra)
Hospitality Solutions
Dharamshala Road. Palampur
Kangra Hi 176061
IN

Sanjeev Tyagi
Opening 67,539.00

Date	Type	Document	Particulars	Invoice No	Amount	Amount O/s
22/05/2025	FD	PF/ND/25-26/02856	Months Subscription Fee for the period 01/04/2025 to 30/09/2025		36,474.00	3,091.00
26/05/2025	PM	10010305	From:XXXX0134:HOSPITALITY SOLUTIONS FOR CO, Dated: 26/05/2025		-67,496.76	0.00
15/10/2025	FD	PF/ND/25-26/083006	Months Subscription Fee for the period 01/10/2025 to 31/03/2026		36,474.00	3,091.02
16/12/2025	PM	10010956	NEFT:- 5236177018, From:XXXX0134:HOSPITALITY SOLUTIONS FOR CO, Dated:- 16/12/2025		-33,383.00	0.00
01/01/2026	PM	10010971	From:XXXX0134:HOSPITALITYSOLUTIONS FOR CO, Dated: 01/01/2026.		-33,382.98	0.00
					Closing	6,224.26