

Statement Of Account
PROLOGIC FIRST INDIA PVT. LTD.



From 01/04/2025 AR Account From 1001
To 12/02/2026 AR Account To : Z001
Account Group Code ONOR

CBJ00721 ONOR
Justa Cliffend Resort & Spa Mashobra(Onora) Ashish Vohra
Hospitality Solutions Sanjeev Tyagi Opening 38,799.80
Dharamshala Road, Palampur
Kangra Himachal Prade 176061
IN

Date	Type	Document	Particulars	Invoice No	Amount	Amount O/s
22/05/2025	FD	PF/ND/25-26/02866	Months Subscription Fee for the period 01/04/2025 to 30/09/2025		46,244.00	4,062.71
26/05/2025	PM	10010306	From:XXXX0143:HOSPITALITY SOLUTIONS FOR CO, Dated: 26/05/2025		-77,693.29	0.00
15/10/2025	FD	PF/ND/25-26/083106	Months Subscription Fee for the period 01/10/2025 to 31/03/2026		46,244.00	3,919.00
01/11/2025	NC	10004184	Being TDS is booked for F.y 2024-25.		-3,287.80	0.00
16/12/2025	PM	10010955	NEFT:- 5236177018, From:XXXX0134:HOSPITALITY SOLUTIONS FOR CO, Dated:- 16/12/2025		-42,325.00	0.00
					Closing	7,981.71