

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

CBJ00722 ONOR
Justa Grand View Resort & Spa, Manali(Onora Hospitality P L
Scarlett Cottage
Grand View Manali
Manali Himachal Prade 175131
IN

Sanjeev Tyagi

Opening 0.00

Date	Type	Document	Particulars	Invoice No	Amount	Amount O/s
22/05/2025	FD	PF/ND/25-26/02876	Months Subscription Fee for the period 01/04/2025 to 30/09/2025		59,271.00	0.00
02/09/2025	PM	10010648	NEFT_IN:39CNRBH00072299344CNRB0002539//CNRBN52025090272299344/ONORA HOSPITALITY, Dated: 02/09/2025		-54,248.00	0.00
15/10/2025	FD	PF/ND/25-26/083206	Months Subscription Fee for the period 01/10/2025 to 31/03/2026		59,271.00	54,248.00
11/02/2026	NC	10004278	Being TDS is booked for F.y. 2025-26.		-10,046.00	0.00
					Closing	54,248.00