

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

CBJ00723 ONOR
Justa Palampur Resort & Conv. Centre(Onora) Ashish Vohra
Hospitality Solutions
Dharamshala Road, Palampur
Kangra Himachal Prade 176061
IN

Sanjeev Tyagi

Opening 131,355.00

Date	Type	Document	Particulars	Invoice No	Amount	Amount O/s
22/05/2025	FD	PF/ND/25-26/02886	Months Subscription Fee for the period 01/04/2025 to 30/09/2025		42,987.00	42,987.00
26/05/2025	PM	10010307	From:XXXX1342:HOSPITALITY SOLUTIONS, Dated: 26/05/2025		-78,043.14	0.00
15/10/2025	FD	PF/ND/25-26/083306	Months Subscription Fee for the period 01/10/2025 to 31/03/2026		42,987.00	42,987.00
01/11/2025	NC	10004185	Being TDS is booked for f.y. 2024-25.		-7,225.86	0.00
					Closing	132,060.00