

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

CBJ00739 ONOR
Justa Lazy Haven Corbett (Onora Hospitality Private Limited)
Village Saliyakot Sanjay gautam Opening 75,692.00
Tehsil Dhari
Nainital Uttrakhand 263132
IN

Date	Type	Document	Particulars	Invoice No	Amount	Amount O/s
22/05/2025	FD	PF/ND/25-26/02916	Months Subscription Fee for the period 01/04/2025 to 30/09/2025		45,749.00	0.00
28/05/2025	PM	XF10010310	NEFT_IN:null//CNRBN52025052850367203, Dated: 28/05/2025 [Xfr:CBJ00759-Justa Bookmark Resorts, Jogi Mahal Ranthambore(Onora)] [Xfr:CBj00830-juSTa Diwans, Bungalow (ONORA HOSPITALITY PRIVATE LIMITED)]		-66,351.12	0.00
06/08/2025	PM	10010539	NEFT_IN:39CNRBH00066435567CNRB0000404//CNRBN52025080666435567/ONORA HOSPITALITY, Dated: 06/08/2025		-41,872.00	0.00
15/10/2025	FD	PF/ND/25-26/083606	Months Subscription Fee for the period 01/10/2025 to 31/03/2026		45,749.00	41,872.00
12/12/2025	PM	10010913	NEFT_IN:41CNRBH00096028023CNRB0000404//CNRBN12025121296028023/ONORA HOSPITALITY, Dated: 12/12/2025		-9,341.00	0.00
12/01/2026	ND	10000545	Being Short and excess booked.		0.12	0.00
11/02/2026	NC	10004277	Being TDS is booked for F.y. 2025-26.		-7,754.00	0.00
					Closing	41,872.00