

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

CBJ00759 ONOR
Justa Bookmark Resorts, Jogi Mahal Ranthambore(Onora)
Orona Hospitality Pvt. Ltd.
S.No 11, C/O Rajputana Udaipur
Udaipur Rajasthan 313001
IN

Ashish Vohra

Opening 63,735.00

Date	Type	Document	Particulars	Invoice No	Amount	Amount O/s
22/05/2025	FD	PF/ND/25-26/03026	Months Subscription Fee for the period 01/04/2025 to 30/09/2025		71,803.00	0.00
28/05/2025	TD		PM CBJ00830-juSta Diwans, Bungalow (ONORA HOSPITALITY PRIVATE LIMITED) 28/05/2025		66,351.12	0.00
28/05/2025	PM	10010310	NEFT_IN:null//CNRBN52025052850367203, Dated: 28/05/2025		-66,351.12	0.00
08/07/2025	PM	10010432	NEFT_IN:39CNRBH00059921369CNRB0000404//CNRBN52025070859921369/ONORA HOSPITALITY, Dated: 08/07/2025		-34,311.45	0.00
21/08/2025	PM	10010608	NEFT_IN:41CNRBH00069864772CNRB0000404//CNRBN52025082169864772/ONORA HOSPITALITY, Dated: 21/08/2025		-65,718.00	0.00
15/10/2025	FD	PF/ND/25-26/084706	Months Subscription Fee for the period 01/10/2025 to 31/03/2026		71,803.00	0.00
01/11/2025	NC	10004188	Being TDS is booked for F.y. 2024-25.		-10,122.00	0.00
30/01/2026	PM	10011044	NEFT:- 38CNRBH00106781037, Dated:- 30/01/2026		-65,718.00	0.00
11/02/2026	NC	10004271	Being TDS is booked for F.y. 2025-26.		-12,170.00	0.00
					Closing	19,301.55