

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

CBJ00952 ONOR
juSTa Kashi Parampara (Onora Hospitality Private Limited)
B1/8, Assi Ghat Road, Assi,
Varanasi Uttar Pradesh 221005
Varanasi Uttar Pradesh 221005
IN

Ranjay Upadhyay
Opening 0.00

Date	Type	Document	Particulars	Invoice No	Amount	Amount O/s
10/09/2025	FD	PF/ND/25-26/0679	(DOL: 25/08/2025) Implementation, Setup along with 06 months Subscription charges ends on dated 24/08/2026.		22,798.00	0.00
02/12/2025	FD	PF/ND/25-26/1009	Setup, Configuration and Implementation to deploy rate gain (Channel Manager) Interface with My cloud PMS.		35,400.00	35,400.00
12/12/2025	FC	PF/CN/25-26/0181	(DOL: 25/08/2025) Implementation, Setup along with 06 months Subscription charges ends on dated 24/08/2026.		-22,798.00	0.00
12/12/2025	FD	PF/ND/25-26/1047	(DOL: 25/08/2025) Implementation, Setup along with 06 months Subscription charges ends on dated 24/02/2026.		22,798.00	22,798.00
					Closing	58,198.00