

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

CBj00830 ONOR
juSTa Diwans, Bungalow (ONORA HOSPITALITY PRIVATE LIMITED)
SH-42, Bhuj Bachau Road
Village Paddhar, Kachchh
Kachchh Gujarat 380001
IN

Sanjay Gautam
Opening 73,254.00

Date	Type	Document	Particulars	Invoice No	Amount	Amount O/s
28/05/2025	TD		PM CBJ00739-Justa Lazy Haven Corbett (Onora Hospitality Private Limited) 28/05/2025		66,351.12	0.00
28/05/2025	PM	XF10010310	NEFT_IN:null//CNRBN52025052850367203, Dated: 28/05/2025 [Xfr:CBJ00759-Justa Bookmark Resorts, Jogi Mahal Ranthambore(Onora)]		-66,351.12	0.00
08/07/2025	TD		PM CBJ00758-Justa Rangers, Munnar (Onora Hospitality Private Limited) 08/07/2025		47,692.80	0.00
08/07/2025	PM	10010433	NEFT_IN:39CNRBH00059921366CNRB0000404//CNRBN52025070859921366/ONORA HOSPITALITY, Dated: 08/07/2025		-47,692.80	0.00
08/07/2025	PM	XF10010433	NEFT_IN:39CNRBH00059921366CNRB0000404//CNRBN52025070859921366/ONORA HOSPITALITY, Dated: 08/07/2025 [Xfr:CBj00830-juSTa Diwans, Bungalow (ONORA HOSPITALITY PRIVATE LIMITED)] [Xfr:CBJ00758-Justa Rangers, Munnar (Onora Hospitality Private Limited)]		-47,692.80	0.00
15/10/2025	FD	PF/ND/25-26/0848	(155 Days)subscription charges for the period from 28/10/2025 to 31/03/2026		11,064.00	11,064.00
12/12/2025	PM	10010908	NEFT_IN:41CNRBH00096028025CNRB0000404//CNRBN12025121296028025/ONORA HOSPITALITY, Dated: 12/12/2025		-19,353.00	0.00
					Closing	17,272.20