

Pre-Incorporation Statement

RECEIPTS & PAYMENTS FOR THE PERIOD 01-04-2024 to 16-08-2024

SUMMARY



	Cash on Hand	Cash at Bank
Opening Balance		
Total Receipts	35,700.00	
Total Payments	28,030.44	
Cash/Bank Transfers		
Closing Balance	7,669.56	



RECEIPTS & PAYMENTS FOR THE PERIOD 01-04-2024 to 16-08-2024

RECEIPTS

Credit	Date	Particulars	Cash on Hand	Cash at Bank
Contributions	24-Jun-2024	For Infra Expense (Ravi K)	2,000.00	
	26-Jun-2024	For Infra Expense (Naraharinath S)	4,199.00	
	01-Jul-2024	For Infra Expense (Ravi K)	2,001.00	
	02-Jul-2024	For Infra Expense (Narasimha Rao M)	1,500.00	
	05-Jul-2024	For Infra Expense (Vandana A)	2,000.00	
	06-Jul-2024	For Infra Expense (Naraharinath S)	4,000.00	
	22-Jul-2024	For Infra Expense (Chandrababu JVC)	2,000.00	
	22-Jul-2024	For Trust Expenses (Naraharinath S)	18,000.00	
Grand Total			35,700.00	



RECEIPTS & PAYMENTS FOR THE PERIOD 01-04-2024 to 16-08-2024

PAYMENTS

Debit	Date	Particulars	Cash on Hand	Cash at Bank
Digital Infra	26-Jun-2024	Office 365 license renewal	6,199.00	
	06-Jul-2024	Website Hosting	9,331.44	
Pre-Incorporat	03-Aug-2024	Trust Registration Exp.	12,500.00	
Grand Total			28,030.44	



RECEIPTS & PAYMENTS FOR THE PERIOD 01-04-2024 to 16-08-2024

CASH/BANK TRANSFERS

Date	Amount, Rs.	Particulars	_From	_To