

Statement for Aug, 2024

RECEIPTS & PAYMENTS FOR THE PERIOD 17-08-2024 to 31-08-2024

SUMMARY



	Cash on Hand	Cash at Bank
Opening Balance	7,669.56	
Total Receipts		
Total Payments	1,500.00	
Cash/Bank Transfers		
Closing Balance	6,169.56	



RECEIPTS & PAYMENTS FOR THE PERIOD 17-08-2024 to 31-08-2024

RECEIPTS

Credit	Date	Particulars	Cash on Hand	Cash at Bank
Grand Total				



RECEIPTS & PAYMENTS FOR THE PERIOD 17-08-2024 to 31-08-2024

PAYMENTS

Debit	Date	Particulars	Cash on Hand	Cash at Bank
Pre-Incorporat	24-Aug-2024	PAN/TAN Application	1,500.00	
Grand Total			1,500.00	



RECEIPTS & PAYMENTS FOR THE PERIOD 17-08-2024 to 31-08-2024

CASH/BANK TRANSFERS

Date	Amount, Rs.	Particulars	_From	_To