



The Hack Foundation

8605 Santa Monica Blvd #86294
West Hollywood, CA, 90069

FINANCIAL STATEMENT FOR: **DAYDREAM DELHI 2025-10-01 to 2025-10-31**

Settled	Description	ID	Amount	Balance
2025-10-01	PREVIOUS BALANCE			\$2,257.16
2025-10-01	LUNCH WITH POC	txn_5wHRXzw	-\$0.71	\$2,256.45
2025-10-01	UBER FROM VENUE	txn_a8HBvgv	-\$1.78	\$2,254.67
2025-10-02	2nd Prizes	txn_wNHJ4EX	-\$55.23	\$2,199.44
2025-10-03	PizzaHut D1 Lunch Advance	txn_R2Hor8B	-\$56.45	\$2,142.99
2025-10-03	PizzaHut D1 Lunch Advance	txn_GkH4eBy	-\$56.45	\$2,086.54
2025-10-03	Lunch with Prof	txn_8rHrPRK	-\$6.06	\$2,080.48
2025-10-03	PizzaHut D1 Lunch Advance	txn_MNHpnAB	-\$56.45	\$2,024.03
2025-10-03	1 Month Spotify Subscription for Ad-Free Music At Daydream Delhi	txn_QmHLpXN	-\$16.99	\$2,007.04
2025-10-04	UBER * PENDING	txn_YRHKzOQ	-\$14.10	\$1,992.94
2025-10-04	UBER * PENDING	txn_wNHJnRN	-\$8.75	\$1,984.19
2025-10-04	McDonalds D2 Dinner Full	txn_66HOKGv	-\$49.29	\$1,934.90
2025-10-04	McDonalds D2 Dinner Full	txn_lZHQeKQ	-\$49.29	\$1,885.61
2025-10-04	HALDIRAM ETHNIC FOOD	txn_brHZnrl	-\$3.58	\$1,882.03
2025-10-04	McDonalds D2 Dinner Full	txn_PVH5XY6	-\$49.29	\$1,832.74
2025-10-04	McDonalds D2 Dinner Full	txn_wNHJ4lp	-\$49.29	\$1,783.45
2025-10-04	McDonalds D2 Dinner Full	txn_vgHexbB	-\$49.29	\$1,734.16
2025-10-04	McDonalds D2 Dinner Full	txn_8rHrPeM	-\$49.29	\$1,684.87
2025-10-04	McDonalds D2 Dinner Full	txn_p5H0PQv	-\$49.29	\$1,635.58
2025-10-04	McDonalds D2 Dinner Full	txn_WBH AJGr	-\$36.97	\$1,598.61
2025-10-04	McDonalds D2 Dinner Full	txn_d7Ha9K5	-\$49.29	\$1,549.32
2025-10-04	Raghav Lunch in Vendor's Store	txn_NQHPdBz	-\$1.23	\$1,548.09
2025-10-04	Snacks for D1	txn_brHZwen	-\$123.44	\$1,424.65
2025-10-04	Freshmenu Advance for D1Dinner	txn_BZH8VpB	-\$112.81	\$1,311.84
2025-10-04	Raffle Gifts	txn_p5H0r2z	-\$37.52	\$1,274.32
2025-10-04	Transfer from Daydream	txn_GkH4APa	\$228.00	\$1,502.32
2025-10-04	UBER * PENDING	txn_4dH5d0o	-\$6.32	\$1,496.00
2025-10-04	UBER * PENDING	txn_d7HaXGv	-\$8.74	\$1,487.26
2025-10-04	Blink Commerce Private	txn_MNHpOWa	-\$6.32	\$1,480.94
2025-10-04	UBER * PENDING	txn_8rHrROJ	-\$10.95	\$1,469.99
2025-10-05	UBER * PENDING	txn_xQHNGm2	-\$7.35	\$1,462.64
2025-10-05	UBER * PENDING	txn_yXHV4ZO	-\$8.83	\$1,453.81
2025-10-05	RAZ*BLINKIT	txn_AWHxr0V	-\$22.01	\$1,431.80
2025-10-05	RAZ*Blinkit	txn_brHZwkN	-\$3.40	\$1,428.40
2025-10-05	PHD NEHRU PLACE.	txn_oyHKbVP	-\$56.40	\$1,372.00
2025-10-05	RAZ*FRESHMENU	txn_78HnEYa	-\$341.20	\$1,030.80
2025-10-05	RAZ*Blinkit	txn_brHZwke	-\$28.93	\$1,001.87
2025-10-05	RAZ*Blinkit	txn_WBHAPeb	-\$19.61	\$982.26
2025-10-05	PHD NEHRU PLACE.	txn_4dH5dxK	-\$56.40	\$925.86
2025-10-05	PHD NEHRU PLACE.	txn_MNHpOAN	-\$45.49	\$880.37
2025-10-05	RAZ*Blinkit	txn_PVH5xoL	-\$29.23	\$851.14
2025-10-05	RAZ*BLINKIT	txn_66HOk8Q	-\$22.06	\$829.08
2025-10-05	RAZ*Blinkit	txn_0eHq96r	-\$6.16	\$822.92
2025-10-05	uber from venue to home	txn_oyHKrwL	-\$8.28	\$814.64
2025-10-05	UBER * PENDING	txn_zVHyrKN	-\$8.53	\$806.11
2025-10-05	Amazon Pay	txn_GkH4kdv	-\$241.89	\$564.22
2025-10-05	BLINKIT	txn_2zHv7br	-\$2.28	\$561.94

2025-10-05	Blink Commerce Private	txn_evHRbwJ	-\$9.73	\$552.21
2025-10-05	Blink Commerce Private	txn_yXHV76E	-\$7.56	\$544.65
2025-10-05	Blink Commerce Private	txn_xQHNG8q	-\$2.44	\$542.21
2025-10-05	Blink Commerce Private	txn_d7HaXQn	-\$4.98	\$537.23
2025-10-05	Blink Commerce Private	txn_OXH8ryP	-\$5.42	\$531.81
2025-10-05	Swiggy	txn_zVHyXke	-\$27.70	\$504.11
2025-10-05	Swiggy	txn_V0HLBbg	-\$20.07	\$484.04
2025-10-05	UBER *TRIP HELP.UBER.COM	txn_2zHv7XJ	-\$1.84	\$482.20
2025-10-05	UBER * PENDING	txn_4dH5BME	-\$2.84	\$479.36
2025-10-05	UBER * PENDING	txn_gnHPAEk	-\$2.10	\$477.26
2025-10-05	UBER * PENDING	txn_ZeHZWZb	-\$1.24	\$476.02
2025-10-05	🚗 Uber ride from Noida to Hauz Khas	txn_brHZlZm	-\$11.09	\$464.93
2025-10-05	UBER *TRIP HELP.UBER.COM	txn_LgHbobV	-\$1.81	\$463.12
2025-10-05	UBER *TRIP HELP.UBER.COM	txn_MNHpMJ8	-\$1.21	\$461.91
2025-10-05	UBER * PENDING	txn_a8HBgA9	-\$1.15	\$460.76
2025-10-06	Burger King Sarojini Naga	txn_2zHv7kx	-\$47.72	\$413.04
2025-10-06	M/S NAIVEDYAM	txn_66HOYOM	-\$8.75	\$404.29
2025-10-06	Burger King Sarojini Naga	txn_mAHOKaJ	-\$92.63	\$311.66
2025-10-06	APOLLO PHARMACIES LIMIT	txn_WBHAWWo	-\$0.40	\$311.26
2025-10-06	RAZ*Zomato Online Order	txn_LgHboQg	-\$26.76	\$284.50
2025-10-06	RAZ*Blinkit	txn_GkH4k8z	-\$37.90	\$246.60
2025-10-06	RAZ*Zomato Online Order	txn_wNHJQxB	-\$0.01	\$246.59
2025-10-06	RAZ*ZEPTO MARKETPLACE PRI	txn_xQHnK0X	-\$6.59	\$240.00
2025-10-06	RAZ*Blinkit	txn_8rHr9ra	-\$4.26	\$235.74
2025-10-06	RAZ*Blinkit	txn_BZH8XGx	-\$41.86	\$193.88
2025-10-06	RAZ*Blinkit	txn_MNHpM50	-\$67.89	\$125.99
2025-10-06	stolen item reimbursement	txn_2zHv7Ja	-\$60.48	\$65.51
2025-10-06	RAZ*Blinkit	txn_gnHPW5m	-\$55.51	\$10.00
2025-10-06	RAZ*Blinkit	txn_4dH5BXE	-\$4.68	\$5.32
2025-10-06	Wire to IITD REVENUE ACCOUNT	txn_9KHyrbv	-\$500.00	-\$494.68
2025-10-06	Amazon Pay	txn_d7Ha6Px	-\$76.74	-\$571.42
2025-10-06	prize for helping winner	txn_5wHRkYX	-\$50.00	-\$621.42
2025-10-07	yulu bikes pvt. ltd.	txn_ZeHZW9Q	-\$3.25	-\$624.67
2025-10-07	yulu bikes pvt. ltd.	txn_XGHQdma	-\$1.80	-\$626.47
2025-10-07	yulu bikes pvt. ltd.	txn_9KHyq7X	-\$1.99	-\$628.46
2025-10-07	Zepto Marketplace Private	txn_PVH5ZNp	-\$36.32	-\$664.78
2025-10-07	Blink Commerce Private	txn_WBHAWQn	-\$54.06	-\$718.84
2025-10-07	yulu bikes pvt. ltd.	txn_XGHQd66	-\$1.20	-\$720.04
2025-10-07	yulu bikes pvt. ltd.	txn_JxHvXGP	-\$1.39	-\$721.43
2025-10-07	CROMA,	txn_nEHMYvp	-\$22.56	-\$743.99
2025-10-07	BIKANER SWEETS AND BAK	txn_a8HBgRZ	-\$4.23	-\$748.22
2025-10-07	Team dinner	txn_mAHOKz5	-\$6.58	-\$754.80
2025-10-07	CROMA,	txn_qkHXMZQ	-\$56.40	-\$811.20
2025-10-07	Team dinner	txn_V0HLRV4	-\$56.40	-\$867.60
2025-10-08	Donation from Interviewbit Software Services Private Limited	txn_zVHyX0d	\$1,125.25	\$257.65
2025-10-08	Donation from Interviewbit Software Services Private Limited	txn_OXH8rrr	\$1.00	\$258.65
WITHDRAWN: \$3,352.76. DEPOSITED: \$1,354.25.				\$258.65

Daydream Delhi is fiscally sponsored by The Hack Foundation, a 501(c)(3) nonprofit with the EIN 81-2908499. The above transactions are from Daydream Delhi's restricted-fund provided by The Hack Foundation.