

Statement for August, 2026

RECEIPTS & PAYMENTS FOR THE PERIOD 01-08-2026 to 31-08-2026

SUMMARY



	Cash on Hand	Cash at Bank
Opening Balance	862.10	85,998.00
Total Receipts	7,550.00	10,001.00
Total Payments	8,410.00	
Cash/Bank Transfers		
Closing Balance	2.10	95,999.00



RECEIPTS & PAYMENTS FOR THE PERIOD 01-08-2026 to 31-08-2026

RECEIPTS

Credit	Date	Particulars	Cash on Hand	Cash at Bank
Contributions	03-Aug-2026	Contribution for Lekha Awards 2026 (Ravi Karakavalasa)		3,001.00
	03-Aug-2026	Contribution for Lekha Awards 2026 (Naraharinath S)		2,000.00
	03-Aug-2026	Contribution for Lekha Awards 2026 (Chowdari Prasad)		5,000.00
Donations	10-Aug-2026	Donation for Sports Outing (Sistakaranam W	2,450.00	
	15-Aug-2026	Donation for Sports Outing (Sistakaranam W	3,900.00	
Hand Loans	02-Aug-2026	For Court Hire (Naraharinath S)	1,200.00	
Grand Total			7,550.00	10,001.00



RECEIPTS & PAYMENTS FOR THE PERIOD 01-08-2026 to 31-08-2026

PAYMENTS

Debit	Date	Particulars	Cash on Hand	Cash at Bank
Venue Expenses	02-Aug-2026	Court Hire	1,200.00	
	15-Aug-2026	Balance Court Hire	1,600.00	
Hand Loans	15-Aug-2026	Hand Loan returned (Naraharinath S)	1,200.00	
Misc.	10-Aug-2026	Poster designs	500.00	
Member Welfare	15-Aug-2026	Tea & Snacks	3,910.00	
Grand Total			8,410.00	



RECEIPTS & PAYMENTS FOR THE PERIOD 01-08-2026 to 31-08-2026

CASH/BANK TRANSFERS

Date	Amount, Rs.	Particulars	_From	_To