

Statement for September, 2026

RECEIPTS & PAYMENTS FOR THE PERIOD 01-09-2026 to 30-09-2026

SUMMARY



	Cash on Hand	Cash at Bank
Opening Balance	2.10	95,999.00
Total Receipts	1,250.00	3,002.00
Total Payments	1,249.00	2.00
Cash/Bank Transfers		
Closing Balance	3.10	98,999.00



RECEIPTS & PAYMENTS FOR THE PERIOD 01-09-2026 to 30-09-2026

RECEIPTS

Credit	Date	Particulars	Cash on Hand	Cash at Bank
Contributions	01-Sep-2026	Contribution for Lekha Awards 2026 (Ravi Karakavalasa)		3,000.00
Donations	13-Sep-2026	For Court Hire (MK Arena, Vizag) (Naraharin	1,250.00	
Bank Charges	22-Sep-2026	Reversal by Bank		2.00
Grand Total			1,250.00	3,002.00



RECEIPTS & PAYMENTS FOR THE PERIOD 01-09-2026 to 30-09-2026

PAYMENTS

Debit	Date	Particulars	Cash on Hand	Cash at Bank
Bank Charges	20-Sep-2026	Bank SMS charges		2.00
Venue Expenses	13-Sep-2026	Court Hire Advance	503.00	
	19-Sep-2026	Balance Court Hire	746.00	
Grand Total			1,249.00	2.00



RECEIPTS & PAYMENTS FOR THE PERIOD 01-09-2026 to 30-09-2026

CASH/BANK TRANSFERS

Date	Amount, Rs.	Particulars	_From	_To