

# Statement for Oct, 2024

RECEIPTS & PAYMENTS FOR THE PERIOD 01-10-2024 to 31-10-2024

## SUMMARY



	Cash on Hand	Cash at Bank
Opening Balance	6,169.56	
Total Receipts	50,000.00	1,45,000.00
Total Payments		148.00
Cash/Bank Transfers	-56,000.00	56,000.00
Closing Balance	169.56	2,00,852.00



## RECEIPTS & PAYMENTS FOR THE PERIOD 01-10-2024 to 31-10-2024

### RECEIPTS

Credit	Date	Particulars	Cash on Hand	Cash at Bank
Contributions	20-Oct-2024	Misc. Contribution (Patron 2)		5,000.00
	20-Oct-2024	Misc. Contribution (Patron 4)		5,000.00
	20-Oct-2024	Misc. Contribution (Patron 1)		5,000.00
	21-Oct-2024	Misc. Contribution (Patron 8)		5,000.00
Donations	03-Oct-2024	Donation received (Patron 9)		25,000.00
	21-Oct-2024	Donation received (Patron 10)	50,000.00	
	28-Oct-2024	Donation received (Patron 11)		50,000.00
	29-Oct-2024	Donation received (Patron 12)		50,000.00
<b>Grand Total</b>			<b>50,000.00</b>	<b>1,45,000.00</b>



**RECEIPTS & PAYMENTS FOR THE PERIOD 01-10-2024 to 31-10-2024**

**PAYMENTS**

Debit	Date	Particulars	Cash on Hand	Cash at Bank
Bank Charges	05-Oct-2024	Cheque Book issue		148.00
<b>Grand Total</b>				<b>148.00</b>



**RECEIPTS & PAYMENTS FOR THE PERIOD 01-10-2024 to 31-10-2024**

**CASH/BANK TRANSFERS**

Date	Amount, Rs.	Particulars	_From	_To
03-Oct-2024	6,000.00	Cash deposited in Bank	Cash on Hand	Cash at Bank
21-Oct-2024	50,000.00	Cash deposited in Bank	Cash on Hand	Cash at Bank