

Statement for Nov, 2024

RECEIPTS & PAYMENTS FOR THE PERIOD 01-11-2024 to 30-11-2024

SUMMARY



	Cash on Hand	Cash at Bank
Opening Balance	169.56	2,00,852.00
Total Receipts	8,101.00	1,96,000.00
Total Payments	5,500.00	71,000.00
Cash/Bank Transfers		
Closing Balance	2,770.56	3,25,852.00



RECEIPTS & PAYMENTS FOR THE PERIOD 01-11-2024 to 30-11-2024

RECEIPTS

Credit	Date	Particulars	Cash on Hand	Cash at Bank
Contributions	13-Nov-2024	Misc. Contribution (Patron 16)		10,000.00
	17-Nov-2024	Misc. Contribution (Patron 6)		5,000.00
	20-Nov-2024	Misc. Contribution (Patron 7)		5,000.00
	25-Nov-2024	For Infra Expense (Patron 1)	3,000.00	
	25-Nov-2024	For Domain Renewal (Patron 4)	1,501.00	
	28-Nov-2024	For Domain Renewal (Patron 6)	1,100.00	
	Donations	05-Nov-2024	Donation received (Patron 13)	
06-Nov-2024		Donation received (Patron 12)		50,000.00
06-Nov-2024		Donation received (Patron 14)		25,000.00
10-Nov-2024		Donation received (Patron 15)		25,000.00
13-Nov-2024		Donation received (Patron 17)		25,000.00
30-Nov-2024		Donation received (Patron 19)		11,000.00
30-Nov-2024		Donation received (Patron 18)		5,000.00
30-Nov-2024		Donation received (Patron 20)		10,000.00
Hand Loans	23-Nov-2024	For Badges Advance (Patron 1)	2,500.00	
Grand Total			8,101.00	1,96,000.00



RECEIPTS & PAYMENTS FOR THE PERIOD 01-11-2024 to 30-11-2024

PAYMENTS

Debit	Date	Particulars	Cash on Hand	Cash at Bank
Digital Infra	25-Nov-2024	Vikas's Laptop Repair	3,000.00	
Awards & Meme	19-Nov-2024	Trophies Advance		16,000.00
	27-Nov-2024	Badges Advance	2,500.00	
Venue Expenses	21-Nov-2024	NI-MSME Advance		50,000.00
	21-Nov-2024	NI-MSME Old Balance		5,000.00
Grand Total			5,500.00	71,000.00



RECEIPTS & PAYMENTS FOR THE PERIOD 01-11-2024 to 30-11-2024

CASH/BANK TRANSFERS

Date	Amount, Rs.	Particulars	_From	_To