

# Statement for Dec, 2024

RECEIPTS & PAYMENTS FOR THE PERIOD 01-12-2024 to 31-12-2024

## SUMMARY



	Cash on Hand	Cash at Bank
Opening Balance	2,770.56	3,25,852.00
Total Receipts	30,000.00	1,24,501.00
Total Payments	20,095.00	3,67,097.00
Cash/Bank Transfers	-10,000.00	10,000.00
Closing Balance	2,675.56	93,256.00



## RECEIPTS & PAYMENTS FOR THE PERIOD 01-12-2024 to 31-12-2024

### RECEIPTS

Credit	Date	Particulars	Cash on Hand	Cash at Bank
Contributions	01-Dec-2024	Misc. Contribution (Patron 21)		10,001.00
	06-Dec-2024	Misc. Contribution (Patron 25)	3,000.00	
	21-Dec-2024	Misc. Contribution (Patron 8)		5,000.00
	21-Dec-2024	Misc. Contribution (Patron 32)		1,500.00
	22-Dec-2024	Misc. Contribution (Patron 3)	5,000.00	
	23-Dec-2024	Misc. Contribution (Patron 7)		5,000.00
Donations	01-Dec-2024	Donation received (Patron 22)		5,000.00
	02-Dec-2024	Donation received (Patron 23)		25,000.00
	05-Dec-2024	Donation received (Patron 24)		2,000.00
	05-Dec-2024	Donation received (Patron 6)		20,000.00
	06-Dec-2024	Donation received (Patron 26)		5,000.00
	07-Dec-2024	Donation received (Patron 28)		5,000.00
	07-Dec-2024	Donation received (Patron 29)	2,000.00	
	08-Dec-2024	Donation received (Patron 10)	20,000.00	
	08-Dec-2024	Donation received (Patron 27)		10,000.00
11-Dec-2024	Donation received (Patron 31)		25,000.00	
Cheques Receive	10-Dec-2024	R-043 Cheque realized		6,000.00
<b>Grand Total</b>			<b>30,000.00</b>	<b>1,24,501.00</b>



**RECEIPTS & PAYMENTS FOR THE PERIOD 01-12-2024 to 31-12-2024**

**PAYMENTS**

Debit	Date	Particulars	Cash on Hand	Cash at Bank
Bank Charges	03-Dec-2024	RTGS charges		29.00
	25-Dec-2024	Bank SMS charges		3.00
Awards & Meme	09-Dec-2024	Balance for trophies		18,375.00
Travel & Transpo	03-Dec-2024	IRCTC Coach Booking		2,05,190.00
	15-Dec-2024	TSRTC fare	9,000.00	
Hand Loans	06-Dec-2024	Badges Hand Loan Return (Patron 1)	2,500.00	
Audio-Visual Ren	07-Dec-2024	AV System		34,500.00
Cheques/DDs Iss	13-Dec-2024	AV System		9,000.00
	13-Dec-2024	Cheque for NI-MSME		1,00,000.00
Misc.	15-Dec-2024	Pooja Samgri	120.00	
	15-Dec-2024	Room service tips	400.00	
	15-Dec-2024	Expenses coverage for CM	3,000.00	
	15-Dec-2024	Anniversary cake	1,560.00	
	15-Dec-2024	DVK Bill for K Kiran	1,500.00	
	15-Dec-2024	7th Dinner	2,015.00	
<b>Grand Total</b>			<b>20,095.00</b>	<b>3,67,097.00</b>



**RECEIPTS & PAYMENTS FOR THE PERIOD 01-12-2024 to 31-12-2024**

**CASH/BANK TRANSFERS**

<b>Date</b>	<b>Amount, Rs.</b>	<b>Particulars</b>	<b>_From</b>	<b>_To</b>
09-Dec-2024	5,000.00	Cash deposited in Bank	Cash on Hand	Cash at Bank
23-Dec-2024	5,000.00	Cash deposited in Bank	Cash on Hand	Cash at Bank