

# Statement for Jan, 2025

RECEIPTS & PAYMENTS FOR THE PERIOD 01-01-2025 to 31-01-2025

## SUMMARY



	Cash on Hand	Cash at Bank
Opening Balance	2,675.56	93,256.00
Total Receipts		7,001.00
Total Payments		88,294.00
Cash/Bank Transfers	-2,500.00	2,500.00
Closing Balance	175.56	14,463.00



**RECEIPTS & PAYMENTS FOR THE PERIOD 01-01-2025 to 31-01-2025**

**RECEIPTS**

Credit	Date	Particulars	Cash on Hand	Cash at Bank
Contributions	02-Jan-2025	Contribution for Lekha Awards 2025 (Patron 4)		2,000.00
Donations	02-Jan-2025	Donation received (Patron 33)		5,001.00
<b>Grand Total</b>				<b>7,001.00</b>



**RECEIPTS & PAYMENTS FOR THE PERIOD 01-01-2025 to 31-01-2025**

**PAYMENTS**

Debit	Date	Particulars	Cash on Hand	Cash at Bank
Bank Charges	10-Jan-2025	NEFT charges		6.00
Venue Expenses	10-Jan-2025	NI-MSME Balance		88,288.00
<b>Grand Total</b>				<b>88,294.00</b>



**RECEIPTS & PAYMENTS FOR THE PERIOD 01-01-2025 to 31-01-2025**

**CASH/BANK TRANSFERS**

Date	Amount, Rs.	Particulars	_From	_To
10-Jan-2025	2,500.00	Cash deposited in Bank	Cash on Hand	Cash at Bank