

Statement for Feb, 2025

RECEIPTS & PAYMENTS FOR THE PERIOD 01-02-2025 to 28-02-2025

SUMMARY



	Cash on Hand	Cash at Bank
Opening Balance	175.56	14,463.00
Total Receipts		
Total Payments		
Cash/Bank Transfers		
Closing Balance	175.56	14,463.00



RECEIPTS & PAYMENTS FOR THE PERIOD 01-02-2025 to 28-02-2025

RECEIPTS

Credit	Date	Particulars	Cash on Hand	Cash at Bank
Grand Total				



RECEIPTS & PAYMENTS FOR THE PERIOD 01-02-2025 to 28-02-2025

PAYMENTS

Debit	Date	Particulars	Cash on Hand	Cash at Bank
Grand Total				



RECEIPTS & PAYMENTS FOR THE PERIOD 01-02-2025 to 28-02-2025

CASH/BANK TRANSFERS

Date	Amount, Rs.	Particulars	_From	_To