

Statement for Mar, 2025

RECEIPTS & PAYMENTS FOR THE PERIOD 01-03-2025 to 31-03-2025

SUMMARY



	Cash on Hand	Cash at Bank
Opening Balance	175.56	14,463.00
Total Receipts		6,500.00
Total Payments		1.00
Cash/Bank Transfers		
Closing Balance	175.56	20,962.00



RECEIPTS & PAYMENTS FOR THE PERIOD 01-03-2025 to 31-03-2025

RECEIPTS

Credit	Date	Particulars	Cash on Hand	Cash at Bank
Contributions	02-Mar-2025	Contribution for Lekha Awards 2025 (Patron 4)		2,000.00
	06-Mar-2025	Contribution for Lekha Awards 2025 (Patron 2)		2,000.00
	06-Mar-2025	Contribution for Lekha Awards 2025 (Patron 1)		2,500.00
Grand Total				6,500.00



RECEIPTS & PAYMENTS FOR THE PERIOD 01-03-2025 to 31-03-2025

PAYMENTS

Debit	Date	Particulars	Cash on Hand	Cash at Bank
Bank Charges	22-Mar-2025	Bank SMS charges		1.00
Grand Total				1.00



RECEIPTS & PAYMENTS FOR THE PERIOD 01-03-2025 to 31-03-2025

CASH/BANK TRANSFERS

Date	Amount, Rs.	Particulars	_From	_To